

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/04/2011	025900		
	C-CHECK		VOID CHECK	V	11/04/2011	025901		
	C-CHECK		VOID CHECK	V	11/04/2011	025902		
	C-CHECK		VOID CHECK	V	11/04/2011	025903		
	C-CHECK		VOID CHECK	V	11/04/2011	025904		
	C-CHECK		VOID CHECK	V	11/02/2011	048156		
	C-CHECK		VOID CHECK	V	11/02/2011	048174		
02268	FRED BROUWEN							
	C-CHECK	VOIDED	V	11/03/2011		048181		800.00CR
07168	VANESSA GUZMAN							
	C-CHECK	VOIDED	V	11/03/2011		048183		800.00CR
19434	CLEO SALINAS							
	C-CHECK	VOIDED	V	11/03/2011		048187		800.00CR
	C-CHECK		VOID CHECK	V	11/10/2011	048307		
	C-CHECK		VOID CHECK	V	11/15/2011	048354		
	C-CHECK		VOID CHECK	V	11/15/2011	048355		
	C-CHECK		VOID CHECK	V	11/15/2011	048373		
	C-CHECK		VOID CHECK	V	11/15/2011	048383		
	C-CHECK		VOID CHECK	V	11/15/2011	048406		
	C-CHECK		VOID CHECK	V	11/15/2011	048421		
	C-CHECK		VOID CHECK	V	11/15/2011	048433		
	C-CHECK		VOID CHECK	V	11/15/2011	048442		
	C-CHECK		VOID CHECK	V	11/15/2011	048443		
	C-CHECK		VOID CHECK	V	11/15/2011	048451		
	C-CHECK		VOID CHECK	V	11/15/2011	048456		
	C-CHECK		VOID CHECK	V	11/15/2011	048483		
	C-CHECK		VOID CHECK	V	11/15/2011	048495		
	C-CHECK		VOID CHECK	V	11/15/2011	048496		
	C-CHECK		VOID CHECK	V	11/15/2011	048497		
	C-CHECK		VOID CHECK	V	11/15/2011	048498		
	C-CHECK		VOID CHECK	V	11/15/2011	048516		
	C-CHECK		VOID CHECK	V	11/15/2011	048517		
	C-CHECK		VOID CHECK	V	11/15/2011	048536		
	C-CHECK		VOID CHECK	V	11/15/2011	048537		
	C-CHECK		VOID CHECK	V	11/15/2011	048549		
	C-CHECK		VOID CHECK	V	11/15/2011	048552		
	C-CHECK		VOID CHECK	V	11/15/2011	048575		
	C-CHECK		VOID CHECK	V	11/15/2011	048576		
	C-CHECK		VOID CHECK	V	11/15/2011	048586		
	C-CHECK		VOID CHECK	V	11/15/2011	048587		
	C-CHECK		VOID CHECK	V	11/15/2011	048588		
	C-CHECK		VOID CHECK	V	11/15/2011	048589		
	C-CHECK		VOID CHECK	V	11/15/2011	048590		
	C-CHECK		VOID CHECK	V	11/15/2011	048591		
	C-CHECK		VOID CHECK	V	11/15/2011	048592		
	C-CHECK		VOID CHECK	V	11/15/2011	048606		
	C-CHECK		VOID CHECK	V	11/15/2011	048613		
	C-CHECK		VOID CHECK	V	11/17/2011	048619		
22225	CARD SERVICE CENTER							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	CARD SERVICE CENTER	VOIDED	V 11/23/2011			048653		5,173.22CR
C-CHECK	VOID CHECK	V	11/23/2011			048654		
C-CHECK	VOID CHECK	V	11/23/2011			048666		
C-CHECK	VOID CHECK	V	11/23/2011			048675		
C-CHECK	VOID CHECK	V	11/23/2011			048699		
C-CHECK	VOID CHECK	V	11/23/2011			048733		
C-CHECK	VOID CHECK	V	11/23/2011			048754		
C-CHECK	VOID CHECK	V	11/23/2011			048755		
C-CHECK	VOID CHECK	V	11/23/2011			048784		
C-CHECK	VOID CHECK	V	11/23/2011			048797		
C-CHECK	VOID CHECK	V	11/23/2011			048812		
C-CHECK	VOID CHECK	V	11/23/2011			048825		
C-CHECK	VOID CHECK	V	11/23/2011			048826		
C-CHECK	VOID CHECK	V	11/23/2011			048827		
C-CHECK	VOID CHECK	V	11/23/2011			048828		
C-CHECK	VOID CHECK	V	11/23/2011			048829		
C-CHECK	VOID CHECK	V	11/23/2011			048830		
C-CHECK	VOID CHECK	V	11/30/2011			049170		
C-CHECK	VOID CHECK	V	11/30/2011			049171		
C-CHECK	VOID CHECK	V	11/30/2011			049172		
C-CHECK	VOID CHECK	V	11/30/2011			049173		
C-CHECK	VOID CHECK	V	11/30/2011			049174		
C-CHECK	VOID CHECK	V	11/30/2011			049175		
C-CHECK	VOID CHECK	V	11/30/2011			049176		
C-CHECK	VOID CHECK	V	11/30/2011			049177		
C-CHECK	VOID CHECK	V	11/30/2011			049178		
C-CHECK	VOID CHECK	V	11/30/2011			049179		
C-CHECK	VOID CHECK	V	11/30/2011			049180		
C-CHECK	VOID CHECK	V	11/30/2011			049181		
C-CHECK	VOID CHECK	V	11/30/2011			049182		
C-CHECK	VOID CHECK	V	11/30/2011			049183		
C-CHECK	VOID CHECK	V	11/30/2011			049184		
C-CHECK	VOID CHECK	V	11/30/2011			049185		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	78 VOID DEBITS	0.00		
	VOID CREDITS	7,573.22CR	0.00	
TOTAL ERRORS:	0			
VENDOR SET: 01 BANK: *	TOTALS:	78	0.00	0.00
BANK: *	TOTALS:	78	0.00	0.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12350	GONZALO VILLAGOMEZ							
I-110909003	COMP.SERV. 6/11-9/11	R	11/01/2011			048145		
01 514-5530	CONTRACTUAL SERVICES	COMP.SERV. 6/11-9/11		2,000.00				2,000.00
03193	CITY OF PHARR BRIDGE I & S FUN							
I-11012011	BRIDGE BOND I&S	R	11/02/2011			048146		
70 1-1006	BANK - BRIDGE I&S FUND	BRIDGE BOND I&S		163,000.00				163,000.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-110111	CITY OF PHARR UTILITY REV. BOND	R	11/02/2011			048147		
60 1-1006	BANK - REV BONDS I&S	CITY OF PHARR UTILITY		40,500.00				40,500.00
07158	ROBERTO GARZA							
I-110411	11/04/11 PAYROLL	R	11/02/2011			048148		
01 514-5530	CONTRACTUAL SERVICES	11/04/11 PAYROLL		1,000.00				1,000.00
1	LETICIA CAMBRAY							
I-201110316135	REFUND	R	11/02/2011			048149		
01 4-4565	GARAGE SALE PERMITS	LETICIA CAMBRAY:REFU		10.00				10.00
1	MARISOL GARCIA							
I-201111016143	REFUND	R	11/02/2011			048150		
01 4-4557	SUMMER RECREATION FEE	MARISOL GARCIA:REFUN		40.00				40.00
10570	ROGELIO TORRES							
I-201110316136	PER DIEM/BASIC CODE ENFORCEMEN	R	11/02/2011			048151		
01 527-5503	TRAINING & TRAVEL	PER DIEM/BASIC CODE		345.00				345.00
13033	MAGIC VALLEY ELECTRIC							
I-OCT11	ELECTRIC BILL	R	11/02/2011			048152		
70 510-5507	UTILITIES	ELECTRIC BILL		2,165.77				
60 586-5507	UTILITIES	ELECTRIC BILL		4,062.36				
01 515-5507	UTILITIES	ELECTRIC BILL		645.10				
01 512-5507	UTILITIES	ELECTRIC BILL		5,693.11				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		16,398.51				28,964.85
16570	DAVID CASTILLO							
I-201110316142	18TH ANNUAL SOUTHWESTERN CRISI	R	11/02/2011			048153		
01 512-5503	TRAINING & TRAVEL	18TH ANNUAL SOUTHWES		1,017.75				1,017.75
18550	LETICIA ALARCON							
I-201110316139	PER DIEM/18TH ANNUAL SOUTHWEST	R	11/02/2011			048154		
01 512-5503	TRAINING & TRAVEL	PER DIEM/18TH ANNUAL		1,017.75				1,017.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST LEASING CORP.							
I-201110316130	FY10/11 CAPITAL PURCHASES	R	11/02/2011			048155		
01 511-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	822.41				
01 512-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	32,074.15				
01 513-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	4,248.15				
01 515-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	15,602.16				
01 516-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	3,371.90				
01 517-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	2,467.24				
01 518-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	32,567.57				
01 527-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	1,069.14				
24 517-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	29,282.10				
60 582-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	5,228.29				
60 583-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	7,346.28				
60 584-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	822.41				
60 586-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	8,867.75				
75 510-7701	LEASE PURCHASE - PRINCIPAL	FY10/11	CAPITAL PURC	9,310.16				
01 511-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	39.50				
01 512-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	1,540.60				
01 513-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	722.20				
01 515-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	2,582.20				
01 516-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	161.91				
01 517-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	118.48				
01 518-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	1,563.90				
01 527-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	51.34				
24 517-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	3,332.75				
60 582-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	637.59				
60 583-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	1,248.88				
60 584-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	39.50				
60 586-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	1,321.95				
75 510-7703	LEASE PURCHASE - INTEREST	FY10/11	CAPITAL PURC	1,261.73				167,702.24
19339	SUNTRUST LEASING CORP.							
I-201110316131	LIGHTING PROJECT/JONES BOX PRK	R	11/02/2011			048158		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING PROJECT/JON		251.51				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING PROJECT/JON		3,580.59				3,832.10
19343	LUIS SINGLETERRY							
I-110411	11/04/11 PAYROLL	R	11/02/2011			048159		
01 514-5530	CONTRACTUAL SERVICES	11/04/11	PAYROLL	1,000.00				1,000.00
20192	TEXAS ASSOCIATION OF HOSTAGE N							
I-201110316140	D.CASTILLO, J.GARZA, L.ALARCON, M	R	11/02/2011			048160		
01 512-5503	TRAINING & TRAVEL	D.CASTILLO, J.GARZA, L		1,300.00				1,300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22780	VALERO MARKETING & SUPPLY COMP							
I-10272011	FUEL	R	11/02/2011			048161		
01 518-6601	GAS & OIL	FUEL		86.30				
01 515-6601	GAS & OIL	FUEL		147.46				
01 527-6601	GAS & OIL	FUEL		231.58				
01 512-6601	GAS & OIL	FUEL		291.32				756.66
30140	CITY OF PHARR POOLED CASH							
I-11 01 11	GOLF FUND REALLOCATION USER FE	R	11/02/2011			048162		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-11,01,11	GF OPERATING TRANS. TO GOLF	R	11/02/2011			048163		
01 530-9984	TRANSFERS OUT - GOLF	GF OPERATING TRANS.		4,389.17				4,389.17
30140	CITY OF PHARR POOLED CASH							
I-11-01-11	UTILITY CITY EXPENDITURES COST	R	11/02/2011			048164		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		32,953.33				32,953.33
30140	CITY OF PHARR POOLED CASH							
I-11/01/11	GF OPERATING TRANS TO CDBG	R	11/02/2011			048165		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		4,931.67				4,931.67
30140	CITY OF PHARR POOLED CASH							
I-110111	BRIDGE EXCESS FUNDS TRANS.GF	R	11/02/2011			048166		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		125,000.00				125,000.00
30140	CITY OF PHARR POOLED CASH							
I-110111 .	DEBT SERVICE FUND GO DEBT PYMT	R	11/02/2011			048167		
50 571-9986-70	TRANSFER OUT	DEBT SERVICE FUND GO		18,147.50				18,147.50
30140	CITY OF PHARR POOLED CASH							
I-110111,	HOTEL FUND DEBT CONTRIBUTION	R	11/02/2011			048168		
20 510-9986-70	TRANSFERS OUT - BRIDGE	HOTEL FUND DEBT CONT		6,701.70				6,701.70
30140	CITY OF PHARR POOLED CASH							
I-110111..	GF CONTRIBUTION TO VOL. FIREFI	R	11/02/2011			048169		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION TO V		2,500.00				2,500.00
30610	JUAN GARZA							
I-201110316138	18TH ANNUAL SOUTHWESTERN CRISI	R	11/02/2011			048170		
01 512-5503	TRAINING & TRAVEL	18TH ANNUAL SOUTHWES		345.00				345.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
31590	MICHAEL MATA								
I-201110316141	PER DIEM/18TH ANNUAL SOUTHWEST	R	11/02/2011				048171		
01 512-5503	TRAINING & TRAVEL	PER DIEM/18TH ANNUAL			1,017.75				1,017.75
33950	RICHARD SCOTT, AIA								
I-31212	LIBERTY PARK POOL DESIGN	R	11/02/2011				048172		
40 510-8840-01	AQUATIC PARK - ENGINEERING	LIBERTY PARK POOL DE			91,116.00				91,116.00
38190	BANC OF AMERICA PUBLIC CAPITAL								
I-R70812	SUNTRUST 004 PYMT#48	R	11/02/2011				048173		
01 512-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PYMT#48			3,739.23				
01 513-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PYMT#48			497.86				
01 515-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PYMT#48			16,337.38				
01 516-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PYMT#48			876.61				
01 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PYMT#48			3,345.09				
24 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PYMT#48			3,166.08				
60 583-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PYMT#48			500.07				
01 512-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PYMT#48			412.27				
01 513-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PYMT#48			54.88				
01 515-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PYMT#48			1,801.14				
01 516-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PYMT#48			96.64				
01 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PYMT#48			368.78				
24 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PYMT#48			349.05				
60 583-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PYMT#48			55.13				31,600.21
42740	BOOKEM NANO								
I-201111016145	CLOSE OUT "DIERKS BENTLEY"	R	11/02/2011				048175		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSE OUT "DIERKS BE			47,063.08				47,063.08
44450	RAUL R GOMEZ								
I-201110316132	TEEX BASIC CODE ENFORCE.SEMINA	R	11/02/2011				048176		
01 527-5503	TRAINING & TRAVEL	TEEX BASIC CODE ENFO			423.95				
I-201110316133	PER DIEM/TEEX BASIC CODE ENFOR	R	11/02/2011				048176		
01 527-5503	TRAINING & TRAVEL	PER DIEM/TEEX BASIC			345.00				768.95
44460	MCALLEN RECYCLING CENTER								
I-201110316134	E WASTE COLLECTED	R	11/02/2011				048177		
01 4-4344	RECYCLING CENTER	E WASTE COLLECTED			231.00				231.00
44470	SLEEP INN & SUITES - TYLER								
I-201110316137	LODGING/BASIC CODE ENFORCEMENT	R	11/02/2011				048178		
01 527-5503	TRAINING & TRAVEL	LODGING/BASIC CODE E			431.95				431.95

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44480	IZARTE EVENTS							
I-201111016144	CLOSE OUT "PAQUITA"EVENT 10/22	R	11/02/2011			048179		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSE OUT "PAQUITA"E		28,487.92				28,487.92
01387	A & H PAINTING							
I-1244	FIRE DEPT/CEILING FANS/LT.SWIT	R	11/03/2011			048180		
01 515-3301	BUILDING & EQUIPMENT	FIRE DEPT/CEILING FA		1,000.00				
I-1245	CITY HALL/ELECTRICAL/DOOR FRAM	R	11/03/2011			048180		
01 530-9929	CITY HALL EXPENSES	CITY HALL/ELECTRICAL		4,500.00				5,500.00
02268	FRED BROUWEN							
I-201111036161	CLOTHING ALLOWANCE	V	11/03/2011			048181		800.00
02268	FRED BROUWEN							
M-CHECK	FRED BROUWEN	VOIDED	V 11/03/2011			048181		800.00CR
07168	VANESSA GUZMAN							
I-201111036160	MILEAGE REIMBURSEMENT	R	11/03/2011			048182		
70 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		11.10				11.10
07168	VANESSA GUZMAN							
I-201111036162	CLOTHING ALLOWANCE	V	11/03/2011			048183		800.00
07168	VANESSA GUZMAN							
M-CHECK	VANESSA GUZMAN	VOIDED	V 11/03/2011			048183		800.00CR
08088	HIDALGO COUNTY CLERK							
I-201111036164	REPLENISH ACCOUNT W/COUNTY	R	11/03/2011			048184		
25 2-2710	DEF REV - P&Z LOT CLEANING	REPLENISH ACCOUNT W/		2,500.00				2,500.00
1	MIGUEL QUINTERO							
I-201111036158	REFUND	R	11/03/2011			048185		
01 4-4563	ELECTRICAL PERMITS	MIGUEL QUINTERO:REFU		20.00				20.00
1	MIGUEL QUINTERO							
I-201111036159	REFUND	R	11/03/2011			048186		
01 4-4555	BUILDING PERMITS	MIGUEL QUINTERO:REFU		50.00				50.00
19434	CLEO SALINAS							
I-201111036163	CLOTHING ALLOWANCE	V	11/03/2011			048187		800.00
19434	CLEO SALINAS							
M-CHECK	CLEO SALINAS	VOIDED	V 11/03/2011			048187		800.00CR

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28980	FUELMAN							
I-NP31890523	FUEL	R	11/03/2011			048188		
70 510-6601	GAS & OIL	FUEL		275.49				275.49
01387	A & H PAINTING							
I-1237	CITY HALL/ANNEX BUILDING	R	11/03/2011			048189		
01 530-9929	CITY HALL EXPENSES	CITY HALL/ANNEX BUIL		6,500.00				6,500.00
02268	FRED BROUWEN							
I-201111046167	REIMBURSE/MTG EXP.STATE OF TAM	R	11/04/2011			048190		
70 510-5503	TRAINING & TRAVEL	REIMBURSE/MTG EXP.ST		1,084.99				1,084.99
11330	JOE ENRIQUEZ							
I-201111046168	PETTY CASH REIMBURSEMENT	R	11/04/2011			048191		
01 511-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		35.85				
60 581-2202	POSTAGE	PETTY CASH REIMBURSE		12.46				
60 581-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		26.43				
60 581-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		11.56				86.30
12090	THE LIGHT HOUSE							
I-M51468	CLUB HOUSE REMODEL	R	11/04/2011			048192		
75 510-8805	SITE IMPROVEMENTS	CLUB HOUSE REMODEL		28.50				28.50
14830	TCEQ							
I-201111046169	L.LARA/CLASS B SURFACE WATER T	R	11/04/2011			048193		
60 582-5505	DUES & PUBLICATIONS	L.LARA/CLASS B SURFA		111.00				111.00
20030	TMCCP							
I-201111046166	REGIS.FEE H.PEDRAZA&S.PARDON	R	11/04/2011			048194		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE H.PEDRAZA&		480.00				480.00
41480	TRAVELODGE PHARR							
I-201111046165	DELEGATION OF DOLORES HIDALGO	R	11/04/2011			048195		
70 510-5503	TRAINING & TRAVEL	DELEGATION OF DOLORE		858.66				858.66
02268	FRED BROUWEN							
I-201111086270	REIMBURSEMENT/BUILDING MAINT.	R	11/08/2011			048196		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/BUILDI		306.67				306.67
07110	JUAN GONZALEZ							
I-201111086277	PER DIEM/2011 TX SEX OFF.CONF	R	11/08/2011			048197		
01 512-5503	TRAINING & TRAVEL	PER DIEM/2011 TX SE		180.00				180.00

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1	CLAUDIA E TORRES							
I-201111086274	REFUND	R	11/08/2011			048198		
01 4-4557	SUMMER RECREATION FEE	CLAUDIA E TORRES:REF		20.00				20.00
1	OZAR GARCIA							
I-201111086275	REFUND	R	11/08/2011			048199		
01 4-4557	SUMMER RECREATION FEE	OZAR GARCIA: REFUND		50.00				50.00
12670	FELIPE PEDRAZA							
I-201111086271	PER DIEM/SOUTH TX FIRE INVESTI	R	11/08/2011			048200		
01 515-5503	TRAINING & TRAVEL	PER DIEM/SOUTH TX FI		100.00				100.00
19322	SOUTH TEXAS FIRE INVESTIGATORS							
I-201111086273	REGIS.FEE/F.PEDRAZA INVEST.SEM	R	11/08/2011			048201		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE/F.PEDRAZA		205.00				205.00
24600	JUANA ARELLANO							
I-201111086279	2011 TEXAS SEX OFFENDERS CONF.	R	11/08/2011			048202		
01 512-5503	TRAINING & TRAVEL	2011 TEXAS SEX OFFEN		680.25				680.25
28980	FUELMAN							
I-NP31903553	FUEL	R	11/08/2011			048203		
01 512-6601	GAS & OIL	FUEL		19,538.25				19,538.25
31800	MARCOS RAMIREZ							
I-201111086278	2011 TX SEX OFFENDERS CONF.	R	11/08/2011			048204		
01 512-5503	TRAINING & TRAVEL	2011 TX SEX OFFENDER		680.25				680.25
34800	ISLA GRAND BEACH RESORT							
I-201111086272	F.PEDRAZA,SOUTH TX FIRE INVEST	R	11/08/2011			048205		
01 515-5503	TRAINING & TRAVEL	F.PEDRAZA,SOUTH TX F		180.92				180.92
41380	ALMA DE LA CERDA							
I-201111086276	PER DIEM/2011 TX. SEX OFF.CONF	R	11/08/2011			048206		
01 512-5503	TRAINING & TRAVEL	PER DIEM/2011 TX. SE		180.00				180.00
43220	GEORGE CULBERSON							
I-201111086269	CLOSE OUT/TAKING BACK	R	11/08/2011			048207		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSE OUT/TAKING BAC		432.95				432.95
1	TREVINO, ALICIA B							
I-000201111046170	US REFUND	R	11/09/2011			048208		
60 2-2704	REFUND LIABILITIES	02-2055-06		91.88				91.88

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1	STEEN, IRENE							
I-000201111046171	US REFUND	R	11/09/2011			048209		
60 2-2704	REFUND LIABILITIES	02-5460-07		66.90				66.90
1	CORDOVA-VASQUEZ, PED							
I-000201111046172	US REFUND	R	11/09/2011			048210		
60 2-2704	REFUND LIABILITIES	05-0460-20		73.32				73.32
1	CRUZ, RUBY							
I-000201111046173	US REFUND	R	11/09/2011			048211		
60 2-2704	REFUND LIABILITIES	06-6160-01		74.83				74.83
1	RODRIGUEZ, CRISTI							
I-000201111046174	US REFUND	R	11/09/2011			048212		
60 2-2704	REFUND LIABILITIES	07-0970-03		9.87				9.87
1	QUINTANILLA, MARIA A							
I-000201111046175	US REFUND	R	11/09/2011			048213		
60 2-2704	REFUND LIABILITIES	08-2454-13		72.48				72.48
1	SALINAS, EMILIANO							
I-000201111046176	US REFUND	R	11/09/2011			048214		
60 2-2704	REFUND LIABILITIES	09-0800-07		84.74				84.74
1	RODRIGUEZ, JOSE G							
I-000201111046177	US REFUND	R	11/09/2011			048215		
60 2-2704	REFUND LIABILITIES	09-0815-00		89.91				89.91
1	BRADCO SUPPLY CORP							
I-000201111046178	US REFUND	R	11/09/2011			048216		
60 2-2704	REFUND LIABILITIES	12-0540-04		62.74				62.74
1	SILVER SPUR/BILL HEA							
I-000201111046179	US REFUND	R	11/09/2011			048217		
60 2-2704	REFUND LIABILITIES	12-2045-00		58.73				58.73
1	TR VALLEY LAND AND H							
I-000201111046180	US REFUND	R	11/09/2011			048218		
60 2-2704	REFUND LIABILITIES	12-4430-02		29.31				29.31
1	GARCIA, JUAN R							
I-000201111046181	US REFUND	R	11/09/2011			048219		
60 2-2704	REFUND LIABILITIES	12-5930-06		51.89				51.89

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1	CRUZ, RUBY							
I-000201111046182	US REFUND	R	11/09/2011			048220		
60 2-2704	REFUND LIABILITIES	12-7220-02		62.79				62.79
1	LOZANO, LAURA LORENA							
I-000201111046183	US REFUND	R	11/09/2011			048221		
60 2-2704	REFUND LIABILITIES	17-6046-08		132.56				132.56
1	GARCIA, SYLVIA							
I-000201111046184	US REFUND	R	11/09/2011			048222		
60 2-2704	REFUND LIABILITIES	17-6106-04		57.71				57.71
1	VIPE ESTATES LP							
I-000201111046185	US REFUND	R	11/09/2011			048223		
60 2-2704	REFUND LIABILITIES	17-6340-02		123.10				123.10
1	BARROZO, ANALIZA							
I-000201111046186	US REFUND	R	11/09/2011			048224		
60 2-2704	REFUND LIABILITIES	17-6552-06		78.66				78.66
1	GARCIA, SAN JUANITA							
I-000201111046187	US REFUND	R	11/09/2011			048225		
60 2-2704	REFUND LIABILITIES	21-2188-04		107.57				107.57
1	SAMILPA, GLORIA							
I-000201111046188	US REFUND	R	11/09/2011			048226		
60 2-2704	REFUND LIABILITIES	23-1964-11		115.82				115.82
1	VARGAS, CARLOS C							
I-000201111046189	US REFUND	R	11/09/2011			048227		
60 2-2704	REFUND LIABILITIES	24-1026-06		8.42				8.42
1	MALDONADO, LINDANA Y							
I-000201111046190	US REFUND	R	11/09/2011			048228		
60 2-2704	REFUND LIABILITIES	24-1040-03		32.56				32.56
1	SALINAS, CINDY							
I-000201111046191	US REFUND	R	11/09/2011			048229		
60 2-2704	REFUND LIABILITIES	26-7030-31		33.34				33.34
1	MATUK, ROBERTO							
I-000201111046192	US REFUND	R	11/09/2011			048230		
60 2-2704	REFUND LIABILITIES	29-5363-06		112.88				112.88

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1	RAMIREZ, JOSEPH MICH							
	I-000201111046193	US REFUND	R 11/09/2011			048231		
	60 2-2704	REFUND LIABILITIES	29-5382-07	76.63				76.63
1	CASTRO, ALBERTO JR							
	I-000201111046194	US REFUND	R 11/09/2011			048232		
	60 2-2704	REFUND LIABILITIES	29-8870-05	14.70				14.70
1	TREVINO, MARISELA							
	I-000201111046195	US REFUND	R 11/09/2011			048233		
	60 2-2704	REFUND LIABILITIES	29-9006-06	118.18				118.18
1	JOSE R. FERNANDEZ M.							
	I-000201111046196	US REFUND	R 11/09/2011			048234		
	60 2-2704	REFUND LIABILITIES	31-2592-01	80.71				80.71
1	JOSE R. FERNANDEZ M.							
	I-000201111046197	US REFUND	R 11/09/2011			048235		
	60 2-2704	REFUND LIABILITIES	31-2594-01	130.12				130.12
1	RICHAUD, JORGE A							
	I-000201111046198	US REFUND	R 11/09/2011			048236		
	60 2-2704	REFUND LIABILITIES	35-4671-02	55.46				55.46
1	ALONZO, MAMILIANO J							
	I-000201111046199	US REFUND	R 11/09/2011			048237		
	60 2-2704	REFUND LIABILITIES	37-6630-08	98.63				98.63
1	YOUNG, EDGAR JR							
	I-000201111046200	US REFUND	R 11/09/2011			048238		
	60 2-2704	REFUND LIABILITIES	37-7589-05	57.06				57.06
1	ALDAVA, GABINO JR							
	I-000201111046201	US REFUND	R 11/09/2011			048239		
	60 2-2704	REFUND LIABILITIES	37-7601-03	40.86				40.86
1	DAVILA, ELIDA							
	I-000201111046202	US REFUND	R 11/09/2011			048240		
	60 2-2704	REFUND LIABILITIES	37-7613-06	117.93				117.93
1	ORTEGA, BRUNO							
	I-000201111046203	US REFUND	R 11/09/2011			048241		
	60 2-2704	REFUND LIABILITIES	37-7619-03	67.04				67.04

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1	HINOJOSA, MARIANA							
I-000201111046204	US REFUND	R	11/09/2011			048242		
60 2-2704	REFUND LIABILITIES	37-7653-05		112.04				112.04
1	GARZA, GILBERT NICHOL							
I-000201111046205	US REFUND	R	11/09/2011			048243		
60 2-2704	REFUND LIABILITIES	37-7799-11		49.59				49.59
1	SALINAS, MONICA TORR							
I-000201111046206	US REFUND	R	11/09/2011			048244		
60 2-2704	REFUND LIABILITIES	37-8003-01		37.61				37.61
1	ESTRELLA, ANTHONY S							
I-000201111046207	US REFUND	R	11/09/2011			048245		
60 2-2704	REFUND LIABILITIES	37-8099-06		108.26				108.26
1	COLDWELL BANKERS							
I-000201111046208	US REFUND	R	11/09/2011			048246		
60 2-2704	REFUND LIABILITIES	38-5555-03		92.45				92.45
1	BIC REALTY							
I-000201111046209	US REFUND	R	11/09/2011			048247		
60 2-2704	REFUND LIABILITIES	39-0626-02		85.14				85.14
1	HERNANDEZ, DAISY							
I-000201111046210	US REFUND	R	11/09/2011			048248		
60 2-2704	REFUND LIABILITIES	42-0380-03		52.48				52.48
1	GONZALEZ, ESMERALDA							
I-000201111046211	US REFUND	R	11/09/2011			048249		
60 2-2704	REFUND LIABILITIES	42-0750-06		13.11				13.11
1	HEARN, KEVIN							
I-000201111046212	US REFUND	R	11/09/2011			048250		
60 2-2704	REFUND LIABILITIES	42-1560-01		17.20				17.20
1	CORTEZ, JOSEPHINE DU							
I-000201111046213	US REFUND	R	11/09/2011			048251		
60 2-2704	REFUND LIABILITIES	42-2740-05		34.61				34.61
1	GUTIERREZ, CLAUDIA							
I-000201111046214	US REFUND	R	11/09/2011			048252		
60 2-2704	REFUND LIABILITIES	42-3620-05		34.76				34.76

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1	CANTU, CRISELDA							
I-000201111046215	US REFUND	R	11/09/2011			048253		
60 2-2704	REFUND LIABILITIES	42-3750-04		103.07				103.07
1	HERNANDEZ, LORENZO R							
I-000201111046216	US REFUND	R	11/09/2011			048254		
60 2-2704	REFUND LIABILITIES	42-4100-04		113.80				113.80
1	BARRA, OMAR MANUEL							
I-000201111046217	US REFUND	R	11/09/2011			048255		
60 2-2704	REFUND LIABILITIES	42-4360-03		33.46				33.46
1	TREVINO-GONZALE, MAR							
I-000201111046218	US REFUND	R	11/09/2011			048256		
60 2-2704	REFUND LIABILITIES	42-4380-08		68.50				68.50
1	ESPONJAS DEVELOPMENT							
I-000201111046219	US REFUND	R	11/09/2011			048257		
60 2-2704	REFUND LIABILITIES	42-6040-00		22.30				22.30
1	CARIBELLA HOMES							
I-000201111046220	US REFUND	R	11/09/2011			048258		
60 2-2704	REFUND LIABILITIES	42-6065-00		46.13				46.13
1	ESPONJAS DEVELOPMENT							
I-000201111046221	US REFUND	R	11/09/2011			048259		
60 2-2704	REFUND LIABILITIES	42-6110-00		61.25				61.25
1	CARIBELLA HOMES							
I-000201111046222	US REFUND	R	11/09/2011			048260		
60 2-2704	REFUND LIABILITIES	42-6155-00		50.13				50.13
1	SANCHEZ, CHRISTOPHER							
I-000201111046223	US REFUND	R	11/09/2011			048261		
60 2-2704	REFUND LIABILITIES	43-0834-02		11.91				11.91
1	GONZALEZ, SAMANTHA							
I-000201111046224	US REFUND	R	11/09/2011			048262		
60 2-2704	REFUND LIABILITIES	43-0878-05		55.58				55.58
1	WORLEY, JENNIFER & J							
I-000201111046225	US REFUND	R	11/09/2011			048263		
60 2-2704	REFUND LIABILITIES	43-0932-07		116.08				116.08

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1	PUENTE, MIGUEL A							
I-000201111046226	US REFUND	R	11/09/2011			048264		
60 2-2704	REFUND LIABILITIES	43-0942-01		55.64				55.64
1	DEL BOSQUE, OSCAR RU							
I-000201111046227	US REFUND	R	11/09/2011			048265		
60 2-2704	REFUND LIABILITIES	43-1199-08		67.83				67.83
1	VALENCIA LLOVEL, PED							
I-000201111046228	US REFUND	R	11/09/2011			048266		
60 2-2704	REFUND LIABILITIES	43-1222-09		103.54				103.54
1	LEAL, ADRIANA							
I-000201111046229	US REFUND	R	11/09/2011			048267		
60 2-2704	REFUND LIABILITIES	43-1435-04		20.14				20.14
1	RAMIREZ, VERONICA							
I-000201111046230	US REFUND	R	11/09/2011			048268		
60 2-2704	REFUND LIABILITIES	45-3190-06		100.74				100.74
1	CHACRA, ABRAHAM							
I-000201111046231	US REFUND	R	11/09/2011			048269		
60 2-2704	REFUND LIABILITIES	45-3275-02		119.45				119.45
1	ORTIZ, RAUL							
I-000201111046232	US REFUND	R	11/09/2011			048270		
60 2-2704	REFUND LIABILITIES	46-1142-03		101.74				101.74
1	CERVANTES, ELIDA LIB							
I-000201111046233	US REFUND	R	11/09/2011			048271		
60 2-2704	REFUND LIABILITIES	46-1156-04		109.17				109.17
1	WITHROW, DAVID C							
I-000201111046234	US REFUND	R	11/09/2011			048272		
60 2-2704	REFUND LIABILITIES	46-1436-04		39.41				39.41
1	MARIO CANTU CONST							
I-000201111046235	US REFUND	R	11/09/2011			048273		
60 2-2704	REFUND LIABILITIES	46-8745-00		91.07				91.07
1	MERCADO, JOSE MANUEL							
I-000201111046236	US REFUND	R	11/09/2011			048274		
60 2-2704	REFUND LIABILITIES	47-0980-05		27.75				27.75

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1	CONTRERAS, MIGUEL							
	I-000201111046237	R	11/09/2011			048275		
	60 2-2704		47-1010-05	43.82				43.82
1	RAMIREZ, JESSICA G							
	I-000201111046238	R	11/09/2011			048276		
	60 2-2704		50-1840-04	21.68				21.68
1	MARROQUIN, MIKE							
	I-000201111046239	R	11/09/2011			048277		
	60 2-2704		50-2050-05	57.66				57.66
1	GONZAGA, SYLVIA O.							
	I-000201111046240	R	11/09/2011			048278		
	60 2-2704		50-2220-04	111.90				111.90
1	MARTINEZ, UBALDO G							
	I-000201111046241	R	11/09/2011			048279		
	60 2-2704		50-5520-02	78.88				78.88
1	HOFFMAN, IDA B.							
	I-000201111046242	R	11/09/2011			048280		
	60 2-2704		51-1080-00	63.28				63.28
1	MARTINEZ, MONICA							
	I-000201111046243	R	11/09/2011			048281		
	60 2-2704		52-2020-04	81.39				81.39
1	MONTIEL, TOMAS CALDE							
	I-000201111046244	R	11/09/2011			048282		
	60 2-2704		52-2026-08	105.61				105.61
1	GARZA, LUIS ANGEL							
	I-000201111046245	R	11/09/2011			048283		
	60 2-2704		52-2048-06	108.22				108.22
1	AVILA, ROGELIO							
	I-000201111046246	R	11/09/2011			048284		
	60 2-2704		52-2050-07	15.29				15.29
1	CHAPA CARDENAS , EVA							
	I-000201111046247	R	11/09/2011			048285		
	60 2-2704		52-2102-06	67.27				67.27

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1	GUTIERREZDELANG, ENR							
	I-000201111046248 US REFUND	R	11/09/2011			048286		
	60 2-2704 REFUND LIABILITIES	52-2180-03		104.97				104.97
1	ESPINO, JORGE							
	I-000201111046249 US REFUND	R	11/09/2011			048287		
	60 2-2704 REFUND LIABILITIES	60-0270-00		69.71				69.71
1	ESPINO, JORGE							
	I-000201111046250 US REFUND	R	11/09/2011			048288		
	60 2-2704 REFUND LIABILITIES	60-0310-00		58.31				58.31
1	GARCIA, NATIVIDAD G							
	I-000201111046251 US REFUND	R	11/09/2011			048289		
	60 2-2704 REFUND LIABILITIES	61-0338-04		77.34				77.34
1	MOYA, LIBERTAD							
	I-000201111046252 US REFUND	R	11/09/2011			048290		
	60 2-2704 REFUND LIABILITIES	61-0504-05		2.91				2.91
1	GENTRY CAPITAL LLC							
	I-000201111046253 US REFUND	R	11/09/2011			048291		
	60 2-2704 REFUND LIABILITIES	63-0358-06		97.16				97.16
1	JAVIER GARZA							
	I-000201111046254 US REFUND	R	11/09/2011			048292		
	60 2-2704 REFUND LIABILITIES	65-0456-00		119.11				119.11
1	JAVIER GARZA							
	I-000201111046255 US REFUND	R	11/09/2011			048293		
	60 2-2704 REFUND LIABILITIES	65-0457-00		119.11				119.11
1	JAVIER GARZA							
	I-000201111046256 US REFUND	R	11/09/2011			048294		
	60 2-2704 REFUND LIABILITIES	65-0466-00		119.11				119.11
1	SERNA, RAMIRO							
	I-000201111046257 US REFUND	R	11/09/2011			048295		
	60 2-2704 REFUND LIABILITIES	65-3219-00		20.40				20.40
1	GARCIA, MARIA O							
	I-000201111046258 US REFUND	R	11/09/2011			048296		
	60 2-2704 REFUND LIABILITIES	68-0870-07		49.73				49.73

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			DATE			NO	STATUS	AMOUNT
1	MENDOZA, FRANCISCO							
	I-000201111046259	R	11/09/2011			048297		
	60 2-2704			18.87				18.87
	REFUND LIABILITIES	70-1370-01						
1	RAMIREZ, IRMA M							
	I-000201111046260	R	11/09/2011			048298		
	60 2-2704			52.02				52.02
	REFUND LIABILITIES	71-8505-00						
1	ROCIO, JUAN CARLOS							
	I-000201111046261	R	11/09/2011			048299		
	60 2-2704			22.85				22.85
	REFUND LIABILITIES	75-3318-06						
1	FLORES, ESMERALDA							
	I-000201111046262	R	11/09/2011			048300		
	60 2-2704			69.95				69.95
	REFUND LIABILITIES	77-2145-02						
1	JIMENES, JOSE ALREDO							
	I-000201111046263	R	11/09/2011			048301		
	60 2-2704			63.54				63.54
	REFUND LIABILITIES	79-0222-06						
1	FUENTES, DEE ANN							
	I-000201111046264	R	11/09/2011			048302		
	60 2-2704			33.67				33.67
	REFUND LIABILITIES	79-0294-02						
1	FAS AHM UTILITIES							
	I-000201111046265	R	11/09/2011			048303		
	60 2-2704			120.08				120.08
	REFUND LIABILITIES	79-0862-02						
1	GARZA, GEORGE							
	I-000201111046266	R	11/09/2011			048304		
	60 2-2704			40.06				40.06
	REFUND LIABILITIES	84-0578-00						
15500	DIRECT ENERGY BUSINESS							
	I-201111106280	R	11/10/2011			048305		
	01 520-5507			4,522.34				
	01 530-9925			1,655.90				
	01 530-9929			8,699.22				
	60 586-5507			889.97				15,767.43
	UTILITIES	ELECTRIC BILL						
15500	DIRECT ENERGY BUSINESS							
	I-201111106281	R	11/10/2011			048306		
	75 510-5507			3,945.53				
	01 513-5507			382.28				
	01 515-5507			1,296.66				
	01 517-5507			394.68				
	01 522-5507			3,032.94				
	01 530-9925			36,451.90				
	55 535-5507			374.70				
	UTILITIES	ELECTRIC BILL						

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			DATE				NO	STATUS	AMOUNT
15500	DIRECT ENERGY BUSINESSCONT								
I-201111106281	ELECTRIC BILL	R	11/10/2011				048306		
60 582-5507	UTILITIES	ELECTRIC BILL			31,745.22				
60 583-5507	UTILITIES	ELECTRIC BILL			752.17				
60 584-5507	UTILITIES	ELECTRIC BILL			44,145.39				
60 586-5507	UTILITIES	ELECTRIC BILL			8,344.07				
20 510-5507	UTILITIES	ELECTRIC BILL			5,871.24				136,736.78
28980	FUELMAN								
I-NP32086844	FUEL	R	11/10/2011				048308		
01 510-6601	GAS & OIL	FUEL			175.27				175.27
28980	FUELMAN								
I-NP32087957	FUEL	R	11/10/2011				048309		
60 582-6601	GAS & OIL	FUEL			738.00				
60 583-6601	GAS & OIL	FUEL			7,313.73				
60 584-6601	GAS & OIL	FUEL			514.08				
60 586-6601	GAS & OIL	FUEL			1,994.24				10,560.05
28980	FUELMAN								
I-NP32087958	FUEL	R	11/10/2011				048310		
01 522-6601	GAS & OIL	FUEL			3,493.41				
75 510-6601	GAS & OIL	FUEL			2,339.39				5,832.80
28980	FUELMAN								
I-NP32087959	FUEL	R	11/10/2011				048311		
01 517-6601	GAS & OIL	FUEL			9,296.17				
01 513-6601	GAS & OIL	FUEL			5,242.87				
55 535-6601	GAS & OIL	FUEL			269.36				14,808.40
28980	FUELMAN								
I-NP32087960	FUEL	R	11/10/2011				048312		
01 515-6601	GAS & OIL	FUEL			5,294.31				5,294.31
28980	FUELMAN								
I-NP32087961	FUEL	R	11/10/2011				048313		
01 527-6601	GAS & OIL	FUEL			4,672.86				4,672.86
42740	BOOKEM NANO								
I-201111106282	ADVANCE PRINCE ROYCE EVENT	R	11/10/2011				048314		
20 2-2301	TICKETMASTER PROMOTER FUND	ADVANCE PRINCE ROYCE			3,000.00				3,000.00
25390	TREJEN SPORTS								
I-389A	REPLACE CK#48053 10/25/11	R	11/10/2011				048315		
01 522-2208	OTHER OPERATING SUPPLIES	REPLACE CK#48053 10/			7,035.00				
I-390A	REPLACE CK#48053 10/25/11	R	11/10/2011				048315		
01 522-2208	OTHER OPERATING SUPPLIES	REPLACE CK#48053 10/			2,700.00				
I-391A	REPLACE CK#48053 10/25/11	R	11/10/2011				048315		

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			DATE				NO	STATUS	AMOUNT
25390	TREJEN SPORTS	CONT							
I-391A	REPLACE CK#48053 10/25/11	R	11/10/2011				048315		
01 522-2208	OTHER OPERATING SUPPLIES	REPLACE CK#48053 10/			1,050.00				10,785.00
02268	FRED BROUWEN								
I-201111146285	REIMBURSEMENT/FLOAT SUPPLIES	R	11/15/2011				048316		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/FLOAT			49.07				49.07
03126	CITY OF HARLINGEN								
I-201111146283	SECA STORM WATER PHARR PORTION	R	11/15/2011				048317		
01 517-5503	TRAINING & TRAVEL	SECA STORM WATER PHA			450.00				450.00
03322	CITY OF PHARR-TIERRA DEL SOL G								
I-201111146284	PETTY CASH REIMBURSEMENT	R	11/15/2011				048318		
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE			24.03				
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE			68.66				92.69
1	MARIA CONCEPCION MARTINEZ								
I-201111146292	REFU	R	11/15/2011				048319		
01 4-4567	HEALTH BUSINESS PERMITS	MARIA CONCEPCION MAR			30.00				30.00
14890	TEXAS COMMISSION ON ENVIRONMEN								
I-201111146290	TCEQ PYMT-ASSESSMENT CHARGE	R	11/15/2011				048320		
60 582-5505	DUES & PUBLICATIONS	TCEQ PYMT-ASSESSMENT			1,243.96				1,243.96
20006	TMCA, INC.								
I-201111146291	2012 MEMBERSHIP DUES PEDRAZA/P	R	11/15/2011				048321		
01 510-5505	DUES & PUBLICATIONS	2012 MEMBERSHIP DUES			170.00				170.00
20133	SHELL								
I-11042011	FUEL	R	11/15/2011				048322		
01 512-6601	GAS & OIL	FUEL			55.69				55.69
26150	IPMA-HR								
I-2012	2012 MEMBERSHIP DUES-SANDOVAL,	R	11/15/2011				048323		
01 510-5505	DUES & PUBLICATIONS	2012 MEMBERSHIP DUES			369.00				369.00
31770	BENJAMIN GUTIERREZ								
I-201111146289	PER DIEM/INTOXILYZER 5000 OPER	R	11/15/2011				048324		
01 512-5503	TRAINING & TRAVEL	PER DIEM/INTOXILYZER			75.00				75.00
32910	JOSE DE HOYOS								
I-201111146287	PER DIEM/INTOXILYZER 5000 OPER	R	11/15/2011				048325		
01 512-5503	TRAINING & TRAVEL	PER DIEM/INTOXILYZER			75.00				75.00

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33010	JESUS GARZA							
I-201111146286	PER DIEM/INTOXILYZER 5000 OPER	R	11/15/2011			048326		
01 512-5503	TRAINING & TRAVEL	PER DIEM/INTOXILYZER		75.00				75.00
37730	JUAN SAENZ							
I-201111146288	PER DIEM/INTOXILYZER 5000 OPER	R	11/15/2011			048327		
01 512-5503	TRAINING & TRAVEL	PER DIEM/INTOXILYZER		75.00				75.00
39820	CSA CONSTRUCTION							
I-13	WTP EXPANSION PROJECT-DWSRF	R	11/15/2011			048328		
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	WTP EXPANSION PROJEC		1,137,638.75				1,137,638.75
44540	TEXAS WORKFORCE COMMISSION							
I-50-047920-5	JE SAENZ/DELINQUENCY FREEZE	R	11/15/2011			048329		
61 587-8862-01	WWCS - ENGINEERING	JE SAENZ/DELINQUENCY		7,059.73				7,059.73
03248	CITY OF MCALLEN							
I-201111156300	HANDS ON VEHICLE FIRE/ARSON IN	R	11/15/2011			048330		
01 515-5503	TRAINING & TRAVEL	HANDS ON VEHICLE FIR		800.00				800.00
03332	CARPET EXPRESS							
I-11-2243	GOLF CLUB HOUSE REMODEL	R	11/15/2011			048331		
75 510-8805	SITE IMPROVEMENTS	GOLF CLUB HOUSE REMO		2,395.58				2,395.58
07158	ROBERTO GARZA							
I-111811	11/18/11 PAYROLL	R	11/15/2011			048332		
01 514-5530	CONTRACTUAL SERVICES	11/18/11 PAYROLL		1,000.00				1,000.00
11480	SERGIO VASQUEZ							
I-201111156297	PER DIEM/HANDS ON VEHICLE FIRE	R	11/15/2011			048333		
01 515-5503	TRAINING & TRAVEL	PER DIEM/HANDS ON VE		45.00				45.00
12560	DAGOBERTO SOTO							
I-201111156299	PER DIEM/HANDS ON VEHICLE FIRE	R	11/15/2011			048334		
01 515-5503	TRAINING & TRAVEL	PER DIEM/HANDS ON VE		45.00				45.00
14830	TCEQ							
I-201111156293	APPL.FEE N.SOTO/CLASS D WASTE	R	11/15/2011			048335		
60 584-5505	DUES & PUBLICATIONS	APPL.FEE N.SOTO/CLAS		111.00				111.00
19137	GABINA A. SOLIS							
I-201111156296	2011 FINANCIAL MANAGEMENT	R	11/15/2011			048336		
32 512-5503-22	TRAVEL - PHARR MIBT	2011 FINANCIAL MANAG		444.52				444.52

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			DATE			NO	STATUS	AMOUNT
19343	LUIS SINGLETERRY							
I-111811	11/18/11 PAYROLL	R	11/15/2011			048337		
01 514-5530	CONTRACTUAL SERVICES	11/18/11 PAYROLL		1,000.00				1,000.00
20330	LAURO TORRES							
I-201111156303	REIMBURSEMENT/IACP 118TH ANNUA	R	11/15/2011			048338		
01 518-5503	TRAINING & TRAVEL	REIMBURSEMENT/IACP 1		301.72				301.72
24040	JOSE M. NAVARRO							
I-201111156298	PER DIEM/HANDS ON VEHICLE FIRE	R	11/15/2011			048339		
01 515-5503	TRAINING & TRAVEL	PER DIEM/HANDS ON VE		45.00				45.00
38430	TCEQ-MC214							
I-201111156294	APPL.FEE-M.A. ALMORA	R	11/15/2011			048340		
60 582-5505	DUES & PUBLICATIONS	APPL.FEE-M.A. ALMORA		111.00				111.00
38560	JUAN GUERRA							
I-201111156301	PER DIEM/HANDS ON VEHICLE FIRE	R	11/15/2011			048341		
01 515-5503	TRAINING & TRAVEL	PER DIEM/HANDS ON VE		45.00				45.00
44300	JASON ARMS							
I-201111156304	REIMBURSEMENT/118TH ANNUAL CON	R	11/15/2011			048342		
01 518-5503	TRAINING & TRAVEL	REIMBURSEMENT/118TH		351.72				351.72
01320	AGUILAR'S MEAT MKT., INC.							
I-2071	THANKSGIVING LUNCHEON 11/22	R	11/15/2011			048343		
25 2-2010	DEF REV - LIBRARY DONATIONS	THANKSGIVING LUNCHEO		198.78				198.78
01387	A & H PAINTING							
I-1255	GOLF CLUB HOUSE REMODEL	R	11/15/2011			048344		
75 510-8805	SITE IMPROVEMENTS	GOLF CLUB HOUSE REMO		4,800.00				
I-1256	GOLF CLUB HOUSE REMODEL	R	11/15/2011			048344		
75 510-8805	SITE IMPROVEMENTS	GOLF CLUB HOUSE REMO		9,200.00				14,000.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-OCT11	LEGAL SERVICE OCT11	R	11/15/2011			048345		
01 530-9905	LEGAL FEE	LEGAL SERVICE OCT11		10,313.27				
60 587-9905	LEGAL FEE	LEGAL SERVICE OCT11		5,156.64				
70 510-9905	LEGAL FEE	LEGAL SERVICE OCT11		5,156.62				20,626.53
42740	BOOKEM NANO							
I-201111156306	CLOSE OUTS PRINCE ROYCE/ADELIT	R	11/15/2011			048346		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSE OUTS PRINCE RO		20,628.38				20,628.38

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01247	A & D PHONE SERVICES, INC.							
I-521710012011	OCT11 ANSWERING SERVICE	R	11/15/2011			048347		
01 512-5501	COMMUNICATIONS	OCT11 ANSWERING SERV		70.00				
I-521711012011	NOV.11-TKS HOLIDAY FEE	R	11/15/2011			048347		
01 512-5501	COMMUNICATIONS	NOV.11-TKS HOLIDAY F		75.00				145.00
01387	A & H PAINTING							
I-1259	REMODELING ON 1ST FLOOR	R	11/15/2011			048348		
01 530-9929	CITY HALL EXPENSES	REMODELING ON 1ST FL		1,750.00				
I-1260	REMODELING ON 1ST FLOOR	R	11/15/2011			048348		
01 530-9929	CITY HALL EXPENSES	REMODELING ON 1ST FL		550.00				
I-1263	REMODELING ON 1ST FLOOR	R	11/15/2011			048348		
01 530-9929	CITY HALL EXPENSES	REMODELING ON 1ST FL		7,500.00				9,800.00
13090	A CLEAN PORTOCO							
I-02-134227-01	PORTABLE TOILET RENTAL	R	11/15/2011			048349		
01 517-4402	OTHER EQUIPMENT RENTALS	PORTABLE TOILET RENT		224.80				224.80
01307	BENITO RAMOS JR							
I-2952	PEST CONTROL/LIBRARY	R	11/15/2011			048350		
01 520-3301	BUILDING MAINTENANCE	PEST CONTROL/LIBRARY		100.00				100.00
43050	ISAIAS SALINAS JR							
I-23	REPLACED LAMP & BALLAST	R	11/15/2011			048351		
70 510-3301	BUILDING & EQUIPMENT	REPLACED LAMP & BALL		440.00				440.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-23547	1ST ADD. MESSAGE OCT11	R	11/15/2011			048352		
20 510-5502	ADVERTISING	1ST ADD. MESSAGE OCT		80.00				80.00
15960	ACE IRRIGATION							
I-401702	SPRINKLER SYSTEM REPAIR	R	11/15/2011			048353		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM REP		404.00				
I-401703	SPRINKLER REPAIRS	R	11/15/2011			048353		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER REPAIRS		599.00				
I-401710	SPRINKLER REPAIRS	R	11/15/2011			048353		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER REPAIRS		836.00				
I-401713	SPRINKLER REPAIRS	R	11/15/2011			048353		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER REPAIRS		701.00				
I-401714	SPRINKLER REPAIRS	R	11/15/2011			048353		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER REPAIRS		106.00				
I-401715	SPRINKLER REPAIRS	R	11/15/2011			048353		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER REPAIRS		689.00				
I-401730	INSTALLED BATTERY CONTROL	R	11/15/2011			048353		
01 522-3301	BUILDING & EQUIPMENT	INSTALLED BATTERY CO		910.00				
I-401731	REPAIRED LEAKS	R	11/15/2011			048353		
01 522-3301	BUILDING & EQUIPMENT	REPAIRED LEAKS		517.00				
I-401732	REPAIRED LEAKS	R	11/15/2011			048353		

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			DATE				NO	STATUS	AMOUNT
15960	ACE IRRIGATION	CONT							
I-401732	REPAIRED LEAKS	R	11/15/2011				048353		
01 522-3301	BUILDING & EQUIPMENT	REPAIRED LEAKS			170.00				
I-401737	SPRINKLER SYSTEM REPAIR	R	11/15/2011				048353		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM REP			581.00				
I-401739	SPRINKLER SYSTEM REPAIR	R	11/15/2011				048353		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM REP			407.00				
I-401740	SPRINKLER SYSTEM REPAIR	R	11/15/2011				048353		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM REP			228.00				6,148.00
01034	ACETYLENE OXYGEN COMPANY								
I-100228249	ACETYLENE, CHLORINE, HELIUM	R	11/15/2011				048356		
60 582-2207	CHEMICALS	ACETYLENE, CHLORINE, H			63.51				
01 520-2208	OTHER OPERATING SUPPLIES	ACETYLENE, CHLORINE, H			13.38				
55 535-2208	OTHER OPERATING SUPPLIES	ACETYLENE, CHLORINE, H			38.10				
60 586-2207	CHEMICALS	ACETYLENE, CHLORINE, H			63.51				178.50
01037	ACTION DISTRIBUTING CO.								
I-269581	ICE SCOOPER	R	11/15/2011				048357		
01 517-2208	OTHER OPERATING SUPPLIES	ICE SCOOPER			25.11				25.11
01060	ADVANCE PUBLISHING COMPANY								
I-2999	LEGAL NOTICE	R	11/15/2011				048358		
01 527-5502	ADVERTISING	LEGAL NOTICEC			92.63				
I-3015	LEGAL NOTICE	R	11/15/2011				048358		
01 517-5502	ADVERTISING	LEGAL NOTICE			63.38				
I-8312011 (DATE)	SOCCER CAMP ADVERTISING	R	11/15/2011				048358		
01 512-5502	ADVERTISING	SOCCER CAMP ADVERTIS			420.00				
I-93011	SUMMER SPECIAL-9/7,14,21	R	11/15/2011				048358		
75 510-5502	ADVERTISING	SUMMER SPECIAL-9/7,1			240.00				
75 510-5502	ADVERTISING	SUMMER SPECIAL-9/7,1			290.00				1,106.01
18570	AFIX TECHNOLOGIES, INC.								
I-110802-10	AFIX TRACKER RENEWAL	R	11/15/2011				048359		
01 512-5530	CONTRACTUAL SERVICES	AFIX TRACKER RENEWAL			5,550.00				5,550.00
10970	AHMO								
I-19001	11/12 MEMBERSHIP DUES	R	11/15/2011				048360		
01 510-5505	DUES & PUBLICATIONS	11/12 MEMBERSHIP DUE			50.00				50.00
41400	AIR NETWORKS INC								
I-1094	CONSULTING	R	11/15/2011				048361		
01 518-5530	CONTRACTUAL SERVICES	CONSULTING			1,440.00				
I-1097	CONSULTING	R	11/15/2011				048361		
01 518-5530	CONTRACTUAL SERVICES	CONSULTING			1,280.00				
I-1098	CONSULTING	R	11/15/2011				048361		
01 518-5530	CONTRACTUAL SERVICES	CONSULTING			1,000.00				3,720.00

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22130	AIRGAS-SOUTHWEST							
I-107017446	CHEMICALS	R	11/15/2011			048362		
60 582-2207	CHEMICALS	CHEMICALS		48.95				
I-107077687	OXYGEN,NITROGEN,ACETY	R	11/15/2011			048362		
60 582-2207	CHEMICALS	OXYGEN,NITROGEN,ACET		67.96				116.91
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-C13904	FUSES,VINYL BLK TAPE	R	11/15/2011			048363		
60 586-2208	OTHER OPERATING SUPPLIES	FUSES,VINYL BLK TAPE		121.60				
I-C13911	MALE/FEMALE CORD CAPS	R	11/15/2011			048363		
60 582-2208	OTHER OPERATING SUPPLIES	CORD, CORD CAPS		29.85				151.45
25270	ALLIANCE SPECIALIZED SYSTEMS							
I-2707-S7	FIRELINE BACKFLOW CERTIFI	R	11/15/2011			048364		
01 512-3301	BUILDING & EQUIPMENT	FIRELINE BACKFLOW CE		130.00				130.00
40550	ALLIED COMMUNICATION LP							
I-199	VIDYO MAINTENANCE	R	11/15/2011			048365		
01 518-5530	CONTRACTUAL SERVICES	VIDYO MAINTENANCE		2,610.43				2,610.43
01278	ALTIVIA							
I-211946	CHEMICALS	R	11/15/2011			048366		
60 582-2207	CHEMICALS	CHEMICALS		3,822.00				
I-212574	CHEMICALS	R	11/15/2011			048366		
60 582-2207	CHEMICALS	CHEMICALS		4,098.50				7,920.50
01395	AMERICAN MACHINE SHOP & PUMPS							
I-4472	WEAR RING, SAND BLAST CLE	R	11/15/2011			048367		
60 584-3301	BUILDING & EQUIPMENT	WEAR RING, SAND BLAS		1,925.00				1,925.00
01252	ANA-LAB CORP							
I-R0244892	TREATED/RAW WATER	R	11/15/2011			048368		
60 582-3301	BUILDING & EQUIPMENT	TREATED/RAW WATER		99.00				99.00
34980	ARNOLD OIL COMPANY							
I-265986	AUTO PARTS-REPAIRS	R	11/15/2011			048369		
55 535-6603	CITY GARAGE REPAIRS	6603		176.18				176.18
44510	ASE SALE & SERVICES							
I-998016	BALANCER, TIRE CHANGER	R	11/15/2011			048370		
55 535-3301	BUILDING & MAINTENANCE	BALANCER, TIRE CHANG		390.00				390.00
17710	ASSOCIATION OF HISPANIC MUNICI							
I-17397AB	MEMBERSHIP RENEWAL	R	11/15/2011			048371		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		50.00				50.00

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15310	AT & T							
I-OCT11	MONTHLY PHONE BILL	R	11/15/2011			048372		
01 510-5501	COMMUNICATIONS		MONTHLY PHONE BILL	238.75				
01 511-5501	COMMUNICATIONS		MONTHLY PHONE BILL	238.71				
01 515-5501	COMMUNICATIONS		MONTHLY PHONE BILL	238.71				
01 518-5501	COMMUNICATIONS		MONTHLY PHONE BILL	238.71				
01 528-5501	COMMUNICATIONS		MONTHLY PHONE BILL	238.71				
01 527-5501	COMMUNICATIONS		MONTHLY PHONE BILL	238.71				
30 526-5501	COMMUNICATION		MONTHLY PHONE BILL	238.71				
60 581-5501	COMMUNICATIONS		MONTHLY PHONE BILL	238.71				
60 586-5501	COMMUNICATIONS		MONTHLY PHONE BILL	178.17				
70 510-5501	COMMUNICATIONS		MONTHLY PHONE BILL	335.76				
60 583-5501	COMMUNICATIONS		MONTHLY PHONE BILL	188.89				
01 512-5501	COMMUNICATIONS		MONTHLY PHONE BILL	2,901.38				
60 582-5501	COMMUNICATIONS		MONTHLY PHONE BILL	226.37				
60 584-5501	COMMUNICATIONS		MONTHLY PHONE BILL	134.56				
01 522-5501	COMMUNICATIONS		MONTHLY PHONE BILL	35.92				
75 510-5501	COMMUNICATIONS		MONTHLY PHONE BILL	274.02				
20 510-5501	COMMUNICATIONS		MONTHLY PHONE BILL	22.15				
01 522-5501	COMMUNICATIONS		MONTHLY PHONE BILL	246.18				6,453.12
43080	AUTO ENVY TINT & SPA							
I-313	OUTSIDE REPAIRS	R	11/15/2011			048374		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	830.00				
I-314	OUTSIDE REPAIRS	R	11/15/2011			048374		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	830.00				1,660.00
31510	AUTOZONE							
I-1393818123	AUTO PARTS-REPAIRS	R	11/15/2011			048375		
55 535-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	416.26				
I-1393828144	AUTO PARTS-REPAIRS	R	11/15/2011			048375		
55 535-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	290.35				706.61
01253	JOSE G. AVENDANO							
I-149894	REPLACED VACCUM BREAKERS	R	11/15/2011			048376		
01 522-3301	BUILDING & EQUIPMENT		REPLACED VACCUM BREA	102.70				
I-149895	P-TRAP BROKEN IN WOMENS R	R	11/15/2011			048376		
01 522-3301	BUILDING & EQUIPMENT		P-TRAP BROKEN IN WOM	78.00				180.70
37380	AVISO MEDIA GROUP							
I-003AB	BOOKLET PROGRAMS	R	11/15/2011			048377		
01 522-5502	ADVERTISING		BOOKLET PROGRAMS	1,200.00				1,200.00

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			DATE				NO	STATUS	AMOUNT
29740	BANFIELD TREATMENT PLAN								
I-2011-12	K-9 ANNUAL HEALTH PLAN	R	11/15/2011				048378		
01 512-5514	K-9 OPERATION	K-9 ANNUAL HEALTH PL			2,633.54				2,633.54
02105	BILL GUTHRIE SPORTS								
I-1520	PRACTICE JERSEYS	R	11/15/2011				048379		
01 522-2208	OTHER OPERATING SUPPLIES	PRACTICE JERSEYS			1,140.02				1,140.02
43630	BLICK ART MATERIALS								
I-9931886	FOAMBOARD,WOOD FRAME	R	11/15/2011				048380		
01 520-2201	OFFICE SUPPLIES	FOAMBOARD,WOOD FRAM			287.67				287.67
02150	BLUE STAR CHEMICAL CO,INC								
I-19537	CHEMICALS	R	11/15/2011				048381		
60 586-2207	CHEMICALS	CHEMICALS			282.50				282.50
02167	BOGGUS MOTOR SALES								
I-545	OUTSIDE REPAIRS	R	11/15/2011				048382		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			7,350.57				
I-582640	AUTO PARTS-REPAIRS	R	11/15/2011				048382		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			31.98				
I-583136	AUTO PARTS-REPAIRS	R	11/15/2011				048382		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			316.88				
I-583202	AUTO PARTS-REPAIRS	R	11/15/2011				048382		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			4.13				
I-583224	AUTO PARTS-REPAIRS	R	11/15/2011				048382		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			89.91				
I-583302	AUTO PARTS-REPAIRS	R	11/15/2011				048382		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			20.72				
I-C25003	OUTSIDE REPAIRS	R	11/15/2011				048382		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			989.62				
I-C25052	OUTSIDE REPAIRS	R	11/15/2011				048382		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			983.16				9,786.97
02188	BREATH TEST SERVICES								
I-1215	SERVICES-OCT-DEC 2011	R	11/15/2011				048384		
01 512-5530	CONTRACTUAL SERVICES	SERVICES-OCT-DEC 201			2,250.00				2,250.00
02129	BRIGGS EQUIPMENT								
I-09E2288850	TRENCHER WALK RENTAL	R	11/15/2011				048385		
60 583-4402	OTHER EQUIPMENT RENTALS	TRENCHER WALK RENTAL			121.38				121.38
02195	BRODART AUTOMATION								
I-212697	EASY COVER,EAR BUDS	R	11/15/2011				048386		
01 520-2201	OFFICE SUPPLIES	EASY COVER,EAR BUDS			1,401.46				1,401.46

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			DATE				NO	STATUS	AMOUNT
02103	BRONZE BEARING SALES								
I-39834	SEAL, BELT, BEARING	R	11/15/2011				048387		
60 586-2208	OTHER OPERATING SUPPLIES	SEAL, BELT, BEARING			181.30				181.30
28950	BUFFALO BUSINESS PRODUCTS								
I-142622D	LABELS, NOTEBOOKS	R	11/15/2011				048388		
01 514-2201	OFFICE SUPPLIES	LABELS, NOTEBOOKS			187.67				
I-144319D	TONER, SAFE, RUBBERBANDS	R	11/15/2011				048388		
01 514-2201	OFFICE SUPPLIES	TONER, SAFE, RUBBERB			404.91				592.58
02230	CBS								
I-06 431848	AUTO PARTS-REPAIRS	R	11/15/2011				048389		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			369.72				
I-431708	HEX KEY	R	11/15/2011				048389		
60 586-2208	OTHER OPERATING SUPPLIES	HEX KEY			14.79				384.51
34060	C & C AUTO SALES								
I-313	OUTSIDE REPAIRS	R	11/15/2011				048390		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			150.00				
I-314	OUTSIDE REPAIRS	R	11/15/2011				048390		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			150.00				300.00
03304	C&M AIR COOLED ENGINE, INC								
I-093011SVCHG	SERVICE CHARGE	R	11/15/2011				048391		
75 510-2208	OTHER OPERATING SUPPLIES	SERVICE CHARGE			7.54				7.54
43790	MARISELA CARDENAS								
I-361442	CHRISTMAS TREE, PLATFORM	R	11/15/2011				048392		
70 510-3301	BUILDING & EQUIPMENT	CHRISTMAS TREE, PLAT			790.00				790.00
03332	CARPET EXPRESS								
I-11-2236	CARPET INSTALLED AT ANNEX	R	11/15/2011				048393		
01 530-9929	CITY HALL EXPENSES	CARPET INSTALLED AT			139.04				139.04
03071	CCH INCORPORATED								
I-10018743	GOV. GAAP GUIDE 2012	R	11/15/2011				048394		
01 511-5505	DUES & PUBLICATIONS	GOV. GAAP GUIDE 2012			282.71				
I-10018794	GOV. GAAP PRACTICE MAN.2012	R	11/15/2011				048394		
01 511-5505	DUES & PUBLICATIONS	GOV. GAAP PRACTICE M			312.48				
I-455120	GOV.GAAP GUIDE 2012	R	11/15/2011				048394		
01 511-5505	DUES & PUBLICATIONS	GOV.GAAP GUIDE 2012			282.71				877.90
03046	CENTRAL FENCE & SUPPLY								
I-34479	PORTABLE DOG KENNEL	R	11/15/2011				048395		
01 512-5514	K-9 OPERATION	PORTABLE DOG KENNEL			900.00				
I-34711	CHAIN LINK FENCE REPAIRS	R	11/15/2011				048395		
01 517-3301	BUILDING & EQUIPMENT	CHAIN LINK FENCE REP			480.00				
I-34826	CHAIN LINK FABRIC	R	11/15/2011				048395		

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03046	CENTRAL FENCE & SUPPLYCONT							
I-34826	CHAIN LINK FABRIC	R	11/15/2011			048395		
01 522-2208	OTHER OPERATING SUPPLIES	CHAIN LINK FABRIC		357.00				1,737.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1328734.001	PVC COUPLING	R	11/15/2011			048396		
75 510-2208	OTHER OPERATING SUPPLIES	PVC COUPLING		12.83				
I-S1328872.001	PVC BUSHING,SEWER PLUG	R	11/15/2011			048396		
60 583-2208	OTHER OPERATING SUPPLIES	PVC BUSHING,SEWER PL		13.64				26.47
03050	CENTRAL READY-MIX							
I-94476	CONCRETE FOR WWTP	R	11/15/2011			048397		
60 584-2208	OTHER OPERATING SUPPLIES	CONCRETE FOR WWTP		1,260.00				
I-94512	CONCRETE FOR WWTP	R	11/15/2011			048397		
60 584-2208	OTHER OPERATING SUPPLIES	CONCRETE FOR WWTP		1,656.00				
I-94855	GRAVEL, PREMIX	R	11/15/2011			048397		
60 583-2208	OTHER OPERATING SUPPLIES	GRAVEL, PREMIX		660.00				3,576.00
03087	CHARLES CLARK							
I-483616	OUTSIDE REPAIRS	R	11/15/2011			048398		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		197.58				197.58
03369	CINTAS CORPORATION #538							
I-538318384	TOWELS,DUST MOPS	R	11/15/2011			048399		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,DUST MOPS		148.04				
I-538319883	TOWELS,DUST MOPS	R	11/15/2011			048399		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,DUST MOPS		148.04				
I-538321359	DUST MOP,TOWELS	R	11/15/2011			048399		
01 522-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		126.04				422.12
35910	CMC							
I-90636792	TIE WIRE,FLOAT MAG,REBAR	R	11/15/2011			048400		
60 584-2208	OTHER OPERATING SUPPLIES	TIE WIRE,FLOAT MAG,R		1,298.18				1,298.18
03355	CULLIGAN WATER OF RGV							
I-54986	WATER SOFTENER REPAIRS	R	11/15/2011			048401		
01 512-3301	BUILDING & EQUIPMENT	WATER SOFTENER REPAI		274.78				
I-55247	DI LITE W/ALARM & OUTPUT	R	11/15/2011			048401		
60 584-3301	BUILDING & EQUIPMENT	DI LITE W/ALARM & OU		215.00				489.78
04143	D & F INDUSTRIES INC.							
I-50009	COMPRESSORS NOT WORKING	R	11/15/2011			048402		
01 512-3301	BUILDING & EQUIPMENT	COMPRESSORS NOT WORK		145.00				145.00

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04006	D & M CLEANERS							
I-44595	SEWED PATCH ON JACKET	R	11/15/2011			048403		
01 515-1110	UNIFORMS	SEWED PATCH ON JACKE		7.50				7.50
10057	D & M PAINTS							
I-0810	TRAFFIC PAINT	R	11/15/2011			048404		
01 522-2208	OTHER OPERATING SUPPLIES	TRAFFIC PAINT		681.46				681.46
17470	DAHILL INDUSTRIES							
I-794525	MTHLY B&W DIGTL MA BASE	R	11/15/2011			048405		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		49.50				
I-794548	MTHLY B&W DIGTL MA BASE	R	11/15/2011			048405		
60 584-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		12.00				
I-801667	MTHLY B&W DIGTL MA BASE	R	11/15/2011			048405		
01 514-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		52.50				
I-805478	MTHLY BXC B/W MAINT BASE	R	11/15/2011			048405		
01 513-4401	OFFICE EQUIPMENT RENTALS	MTHLY BXC B/W MAINT		46.50				
I-808295	MTHLY B&W DIGTL MA BASE	R	11/15/2011			048405		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		15.00				
I-808300	MTHLY B&W DIGTL MA BASE	R	11/15/2011			048405		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		49.50				
I-808312	MTHLY B&W DIGTL MA BASE	R	11/15/2011			048405		
01 513-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		52.50				
I-808313	MTHLY B&W DIGTL MA BASE	R	11/15/2011			048405		
60 584-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		12.00				
I-808336	MTHLY B&W DIGTL MA BASE	R	11/15/2011			048405		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		62.00				
I-808397	MTHLY PRINT MGT BASE	R	11/15/2011			048405		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		15.00				366.50
04152	DAILEY WELLS COMMUNICATIONS							
I-00036475	SWITCH ASSEMBLY,KNOB KIT	R	11/15/2011			048407		
01 515-3302	EQUIPMENT MAINTENANCE	SWITCH ASSEMBLY,KNOB		403.50				
I-00036766	SWITCH ASSEMBLY,KNOB KIT	R	11/15/2011			048407		
01 515-3302	EQUIPMENT MAINTENANCE	SWITCH ASSEMBLY,KNOB		161.25				
I-00036767	SWITCH ASSEMBLY,KNOB KIT	R	11/15/2011			048407		
01 515-3302	EQUIPMENT MAINTENANCE	SWITCH ASSEMBLY,KNOB		138.75				703.50
04047	DANNY'S INC.							
I-8730	DUTY BELT,CASE,HOLSTER	R	11/15/2011			048408		
01 512-2204	SPECIAL POLICE SUPPLIES	DUTY BELT,CASE,HOLST		956.75				
I-8737	DUTY BELT,CASE,HOLSTER	R	11/15/2011			048408		
01 512-2204	SPECIAL POLICE SUPPLIES	DUTY BELT,CASE,HOLST		59.00				1,015.75

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04087	DEALERS ELECTRICAL SUPPLY							
I-3868594-00	BALLAST, LAMP	R	11/15/2011			048409		
01 522-2208	OTHER OPERATING SUPPLIES	BALLAST, LAMP		27.99				
I-3868607-00	BALLAST, LAMP	R	11/15/2011			048409		
01 522-2208	OTHER OPERATING SUPPLIES	BALLAST, LAMP		62.40				90.39
04096	DELTA AIR CONDITIONING							
I-14175	CHILLER, THERMOSTAT	R	11/15/2011			048410		
01 515-3301	BUILDING & EQUIPMENT	CHILLER, THERMOSTAT		1,258.00				
I-14178	CHILLER, THERMOSTAT	R	11/15/2011			048410		
01 530-9929	CITY HALL EXPENSES	CHILLER, THERMOSTAT		530.00				
I-14179	CHILLER, THERMOSTAT	R	11/15/2011			048410		
01 530-9929	CITY HALL EXPENSES	CHILLER, THERMOSTAT		314.00				
I-14318	CHILLER, THERMOSTAT	R	11/15/2011			048410		
01 530-9929	CITY HALL EXPENSES	CHILLER, THERMOSTAT		888.00				
I-14319	CHILLER, THERMOSTAT	R	11/15/2011			048410		
01 530-9929	CITY HALL EXPENSES	CHILLER, THERMOSTAT		530.00				
I-14326	CHILLER, THERMOSTAT	R	11/15/2011			048410		
01 530-9929	CITY HALL EXPENSES	CHILLER, THERMOSTAT		1,611.00				5,131.00
04165	DIRECTV							
I-16338362197	OFFICE CHOICE/LCOAL CHANNELS	R	11/15/2011			048411		
01 517-2208	OTHER OPERATING SUPPLIES	OFFICE CHOICE/LCOAL		58.50				
60 583-2208	OTHER OPERATING SUPPLIES	OFFICE CHOICE/LCOAL		58.49				116.99
04169	DISH NETWORK							
I-5196NOV11	DISH NETWORK	R	11/15/2011			048412		
01 515-4401	OFFICE EQUIP. RENTALS	DISH NETWORK		49.99				49.99
44520	DISTINCT IMPRESSIONS							
I-12760	NAME TAGS	R	11/15/2011			048413		
01 515-1110	UNIFORMS	NAME TAGS		90.50				90.50
04050	DPC INDUSTRIES							
I-77701051-11	CHEMICALS	R	11/15/2011			048414		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-77701053-11	CHEMICALS	R	11/15/2011			048414		
60 582-2207	CHEMICALS	CHEMICALS		590.00				2,950.00
37050	ECOMARKETING SOLUTIONS							
I-6155	RECYCLED CURRENCY PENCILS	R	11/15/2011			048415		
01 517-2208	OTHER OPERATING SUPPLIES	RECYCLED CURRENCY PEN		325.16				325.16

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05130	ENTERPRISE RENT-A-CAR							
I-D258640-5280	AUTO RENTAL	R	11/15/2011			048416		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		899.88				
I-D258642-5280	AUTO RENTAL	R	11/15/2011			048416		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		899.88				
I-D258643-5280	AUTO RENTAL	R	11/15/2011			048416		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		899.88				2,699.64
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-630144	WASTEWATR,POTABLE WATR	R	11/15/2011			048417		
60 582-2207	CHEMICALS	WASTEWATR,POTABLE WA		1,075.32				1,075.32
05060	ERNIE'S SERVICE							
I-20823	OUTSIDE REPAIRS	R	11/15/2011			048418		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		62.78				62.78
05247	ESPARZA'S TRANSMISSIONS INC.							
I-548605	OUTSIDE REPAIRS	R	11/15/2011			048419		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		950.00				950.00
05266	EWING							
I-4017676	BATTERIES,VALVES,SPEARS	R	11/15/2011			048420		
60 583-2208	OTHER OPERATING SUPPLIES	BATTERIES,VALVES,SPE		533.28				
I-4034679	BATTERIES,PVC BE PIPE,TEE	R	11/15/2011			048420		
60 583-2208	OTHER OPERATING SUPPLIES	BATTERIES,PVC BE PIP		946.22				
I-4036414	OVC TEE,S-SCOTCHLOK	R	11/15/2011			048420		
60 583-2208	OTHER OPERATING SUPPLIES	OVC TEE,S-SCOTCHLOK		24.25				
I-4047327	VEST,BARBRED INSERT	R	11/15/2011			048420		
01 522-2208	OTHER OPERATING SUPPLIES	VEST,BARBRED INSERT		71.67				
I-4053166	FEBCO W/BALL VALVE,1STA B	R	11/15/2011			048420		
60 583-2208	OTHER OPERATING SUPPLIES	FEBCO W/BALL VALVE,1		840.70				
I-4058830	VEST,BARBRED INSERT	R	11/15/2011			048420		
01 522-2208	OTHER OPERATING SUPPLIES	VEST,BARBRED INSERT		13.50				
I-4064295	RED BUSHING, PVC ELL	R	11/15/2011			048420		
60 583-2208	OTHER OPERATING SUPPLIES	RED BUSHING, PVC ELL		16.70				
I-4069821	M ADAPT, FEBCO W/BALL VLV	R	11/15/2011			048420		
60 583-2208	OTHER OPERATING SUPPLIES	M ADAPT, FEBCO W/WAL		309.84				2,756.16
06019	FARM PLAN							
I-1007424	AUTO PARTS-REPAIRS	R	11/15/2011			048422		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		21.60				21.60
06055	FEDEX							
I-7-667-90254	EXPRESS SAVER DELIVERY	R	11/15/2011			048423		
01 512-2202	POSTAGE	EXPRESS SAVER DELIVE		19.87				
I-7-675-74426	PRIORITY OVERNIGHT SHIPPI	R	11/15/2011			048423		
01 510-2202	POSTAGE	PRIORITY OVERNIGHT S		28.91				48.78

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39930	FEDEX OFFICE							
I-440300009760	CABANAS	R	11/15/2011			048424		
70 510-2201	OFFICE SUPPLIES	CABANAS		778.80				778.80
06149	FERGUSON WATERWORKS							
I-0413525	MTR ANG VALVE, REP CLMP	R	11/15/2011			048425		
60 583-2208	OTHER OPERATING SUPPLIES	MTR ANG VALVE, REP CL		1,937.32				1,937.32
06065	FIRST LINE FIRE PROTECTION							
I-16411	FIRE EXT.SIGNS,BRACKETS,VALVE	R	11/15/2011			048426		
60 584-3301	BUILDING & EQUIPMENT	FIRE EXT.SIGNS,BRACK		2,123.32				
I-16428	INSPECTIONS,10 ABC NEW&CERTIFI	R	11/15/2011			048426		
60 582-3301	BUILDING & EQUIPMENT	INSPECTIONS,10 ABC N		2,551.60				4,674.92
06109	FORT BEND SERVICES INC.							
I-0170299-IN	CHEMICALS	R	11/15/2011			048427		
60 584-2207	CHEMICALS	CHEMICALS		2,025.00				2,025.00
34340	FRANK'S GRAFIX INC.							
I-521	HELMET DECAL SET	R	11/15/2011			048428		
01 522-2208	OTHER OPERATING SUPPLIES	HELMET DECAL SET		600.00				
I-531	HELMET DECAL SET	R	11/15/2011			048428		
01 522-2208	OTHER OPERATING SUPPLIES	HELMET DECAL SET		440.00				1,040.00
06053	FRED'S ELECTRICAL SERVICE, INC							
I-14474	REPLACED COOLING FAN	R	11/15/2011			048429		
60 582-3303	EMERGENCY REPAIRS	REPLACED COOLING FAN		1,919.60				1,919.60
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW19424	OUTSIDE REPAIRS	R	11/15/2011			048430		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,979.63				
I-AW19560	BRAKE REAR TANK REPAIR	R	11/15/2011			048430		
01 515-6604	OUTSIDE REPAIRS	BRAKE REAR TANK REPA		1,168.32				3,147.95
44530	FRONTERA COLLISION AUTO PARTS							
I-47723	AUTO PARTS-REPAIRS	R	11/15/2011			048431		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		55.00				55.00
07030	GATEWAY PRINTING & OFFICE SUPP							
C-C3382592-0	TONERS	R	11/15/2011			048432		
01 527-2201	OFFICE SUPPLIES	TONERS		301.79CR				
I-3400314-0	TONERS	R	11/15/2011			048432		
01 527-2201	OFFICE SUPPLIES	TONERS		916.50				
I-3400963-0	PERMIT RECEIPTS	R	11/15/2011			048432		
01 527-2201	OFFICE SUPPLIES	PERMIT RECEIPTS		104.50				
I-3401272-0	INSPECTION FORMS	R	11/15/2011			048432		
01 527-2201	OFFICE SUPPLIES	INSPECTION FORMS		224.20				
I-3401902-0	STAR FOIL, GLUE, BUTCHER PA	R	11/15/2011			048432		

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07030	GATEWAY PRINTING & OFFCONT							
I-3401902-0	STAR FOIL, GLUE, BUTCHER PA	R	11/15/2011			048432		
01 511-2201	OFFICE SUPPLIES	STAR FOIL, GLUE, BUTCH		81.00				
I-3404135-0	STAMP, PATRIOTIC DESK	R	11/15/2011			048432		
01 527-2201	OFFICE SUPPLIES	STAMP, PATRIOTIC DES		26.68				
I-3404587-0	STAMP, PATRIOTIC DESK	R	11/15/2011			048432		
01 527-2201	OFFICE SUPPLIES	STAMP, PATRIOTIC DES		90.80				
I-3405047-0	STAMP, PATRIOTIC DESK	R	11/15/2011			048432		
01 527-2201	OFFICE SUPPLIES	STAMP, PATRIOTIC DES		33.95				1,175.84
36450	GB CAR AUDIO PLUS							
I-103111 (DATE)	OUTSIDE REPAIRS	R	11/15/2011			048434		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		65.00				65.00
07018	GCR TRUCK TIRE CENTER							
I-634-10002	OUTSIDE REPAIRS	R	11/15/2011			048435		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		59.95				
I-634-9712	OUTSIDE REPAIRS	R	11/15/2011			048435		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		59.95				119.90
17580	GEMAIRE DISTRIBUTORS, LLC							
I-D658395	COIL CLNR, ELBOW, PTRAP	R	11/15/2011			048436		
75 510-3301	BUILDING MAINTENANCE	COIL CLNR, ELBOW, PTRAP		14.98				14.98
23007	GRAINGER							
I-9670470302	GREASE GUN, SMOKE LENS	R	11/15/2011			048437		
60 584-2208	OTHER OPERATING SUPPLIES	GREASE GUN, SMOKE LE		172.66				172.66
07070	GULF DATA PRODUCTS							
I-95471	WATER BILLS	R	11/15/2011			048438		
60 581-2201	OFFICE SUPPLIES	WATER BILLS		799.20				799.20
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-50676	CHANGE DOOR CYLINDERS	R	11/15/2011			048439		
01 530-9929	CITY HALL EXPENSES	CHANGE DOOR CYLINDER		575.90				
I-51124	KEY COPIES	R	11/15/2011			048439		
01 522-2208	OTHER OPERATING SUPPLIES	KEY COPIES		82.50				
I-51159	BELT HOOK, KEY	R	11/15/2011			048439		
01 522-2208	OTHER OPERATING SUPPLIES	BELT HOOK, KEY		11.50				669.90
08009	H.E. BUTT GROCERY							
I-142939	CREAM SODA, WHIP, ICE CREA	R	11/15/2011			048440		
01 520-5536	LIBRARY PROGRAMMING	CREAM SODA, WHIP, ICE		41.12				41.12

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21104	HD SUPPLY WATERWORKS, LTD.							
I-3626335	1-1/2"OPER NUT,TAP SLV	R	11/15/2011			048441		
60 583-2208	OTHER OPERATING SUPPLIES	1-1/2"OPER NUT,TAP S		3,902.24				
I-3854160	FLOAT CONTROL SWITCH	R	11/15/2011			048441		
60 586-2208	OTHER OPERATING SUPPLIES	FLOAT CONTROL SWITCH		466.90				
I-3866548	GRAY PIPE,VANSTONE,FLG AC	R	11/15/2011			048441		
60 586-2208	OTHER OPERATING SUPPLIES	GRAY PIPE,VANSTONE,F		827.84				
I-3868375	PVC PIPE, ACC SET,	R	11/15/2011			048441		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PIPE, ACC SET,		454.21				
I-3868490	FIRE HYDRANT, ACC SET,BOL	R	11/15/2011			048441		
60 583-2208	OTHER OPERATING SUPPLIES	FIRE HYDRANT, ACC SE		1,849.81				
I-3874788	ANG KMV,PVC BUSH	R	11/15/2011			048441		
60 583-2208	OTHER OPERATING SUPPLIES	ANG KMV,PVC BUSH		407.97				
I-3875274	METER BOX & LID, PVC	R	11/15/2011			048441		
60 583-2208	OTHER OPERATING SUPPLIES	METER BOX & LID, PVC		302.82				
I-3882900	MTR BOX, READ MTR BR/BR	R	11/15/2011			048441		
60 583-2214	WATER METERS & METER BOXES	MTR BOX, READ MTR BR		4,849.00				
I-3903554	PJCTS CPLG, CPLG MIPXPJCT	R	11/15/2011			048441		
60 583-2208	OTHER OPERATING SUPPLIES	PJCTS CPLG, CPLG MIP		267.22				
I-3919180	VLV HAMMOND, BRASS NIPPLE	R	11/15/2011			048441		
60 583-2208	OTHER OPERATING SUPPLIES	VLV HAMMOND, BRASS N		547.51				
I-3941400	CLEANER, PVC CEMENT	R	11/15/2011			048441		
60 583-2208	OTHER OPERATING SUPPLIES	CLEANER, PVC CEMENT		838.73				
I-3950072	BRS SADDLE, PE TUBING	R	11/15/2011			048441		
60 583-2208	OTHER OPERATING SUPPLIES	BRS SADDLE, PE TUBIN		169.23				
I-3963921	GASKET, STARGRIP RESTRAIN	R	11/15/2011			048441		
60 583-2208	OTHER OPERATING SUPPLIES	GASKET, STARGRIP RES		58.86				
I-3968715	1/2 CLAMP, RUBBER MTR WAS	R	11/15/2011			048441		
60 583-2208	OTHER OPERATING SUPPLIES	1/2 CLAMP, RUBBER MT		653.14				
I-3971590	M/SANITARY SEWER,MTR VLV	R	11/15/2011			048441		
60 583-2208	OTHER OPERATING SUPPLIES	M/SANITARY SEWER,MTR		726.74				16,322.22
08018	HI-TECH IRRIGATION INC.							
I-34877	3/4"M.A., 3/4"90 SXT	R	11/15/2011			048444		
60 583-2208	OTHER OPERATING SUPPLIES	3/4"M.A., 3/4"90 SXT		26.60				26.60
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990000082	WATER USE	R	11/15/2011			048445		
60 587-9914	RAW WATER COST - COUNTY	WATER USE		47,196.76				47,196.76
10049	JAVIER HINOJOSA ENGINEERING							
I-11093	PHARR PRODUCE DIST.PHASE1	R	11/15/2011			048446		
01 530-9913	ENGINEERING & ARCHITECT	PHARR PRODUCE DIST.P		35,000.00				35,000.00

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			DATE				NO	STATUS	AMOUNT
08169	HOLLIS RUTLEDGE & ASSOC.								
I-1567	RETAINER 11/18 - 12/17/11	R	11/15/2011				048447		
01 510-5530	CONTRACTUAL SERVICE	RETAINER 11/18 - 12			6,000.00				6,000.00
08150	HOLLON OIL COMPANY								
I-183587	AUTO PARTS-REPAIRS	R	11/15/2011				048448		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			834.00				
I-183789	AUTO PARTS-REPAIRS	R	11/15/2011				048448		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			748.20				1,582.20
08006	HOLT CAT								
I-WIEC0023950	MEGOHMETER TEST,LOAD BANK TEST	R	11/15/2011				048449		
60 584-3301	BUILDING & EQUIPMENT	MEGOHMETER TEST,LOAD			1,920.50				
I-WIEC0023951	MEGOHEMETER TEST,LOAD BANK TES	R	11/15/2011				048449		
60 586-3301	BUILDING & EQUIPMENT	MEGOHEMETER TEST,LOA			1,900.00				
I-WIEC0023952	MEGOHMETER TEST,LOAD BANK TEST	R	11/15/2011				048449		
60 582-3301	BUILDING & EQUIPMENT	MEGOHMETER TEST,LOAD			1,105.00				
I-WIEC0023953	MEGOHMETER TEST,LOAD BANK TEST	R	11/15/2011				048449		
60 584-3301	BUILDING & EQUIPMENT	MEGOHMETER TEST,LOAD			2,210.00				
I-WIEC0024032	GENERATOR MAINTENANCE	R	11/15/2011				048449		
01 530-9929	CITY HALL EXPENSES	GENERATOR MAINTENANC			305.00				
I-wiec0024031	GENERATOR MAINTENANCE	R	11/15/2011				048449		
01 515-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC			305.00				7,745.50
08118	THE HOME DEPOT CRC								
I-1104630	5/8X100 HOSE,SPRINKLER	R	11/15/2011				048450		
60 582-2208	OTHER OPERATING SUPPLIES	5/5X100 HOSE,SPRINKL			240.36				
I-4105512	PVC CEMENT,WD40,AA 36 PK	R	11/15/2011				048450		
60 582-2208	OTHER OPERATING SUPPLIES	PVC CEMENT,WD40,AA 3			125.87				
I-4404039	NUTSETTER,RATCH,STAPLES	R	11/15/2011				048450		
70 510-3301	BUILDING & EQUIPMENT	NUTSETTER,RATCH,STAP			149.73				
I-6410914	BACK BELT,PWR KILL RAT	R	11/15/2011				048450		
70 510-3301	BUILDING & EQUIPMENT	BACK BELT,PWR KILL R			90.60				
I-8105012	FLIGHTLIGHT, BUTT SPLIC	R	11/15/2011				048450		
01 513-2208	OTHER OPERATING SUPPLIES	FLIGHTLIGHT, BUTT SP			167.35				
I-8160014	INT/EXT PAINT,TRAY, TAPE	R	11/15/2011				048450		
60 584-3301	BUILDING & EQUIPMENT	INT/EXT PAINT,TRAY,			253.41				
I-9010867	CORNER BRACE, HINGE	R	11/15/2011				048450		
01 522-2208	OTHER OPERATING SUPPLIES	CORNER BRACE, HINGE			202.24				1,229.56
09027	IDEXX LABORATORIES, INC.								
I-255123243	CHEMICALS	R	11/15/2011				048452		
60 582-2207	CHEMICALS	CHEMICALS			946.96				946.96

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40330	IMPREZOS PRO UNIFORMS							
I-1482	SHIRTS, JACKETS	R	11/15/2011			048453		
01 511-1110	UNIFORMS		SHIRTS, JACKETS	494.46				494.46
09140	INGRAM LIBRARY SERVICES							
I-01343581	BOOKS	R	11/15/2011			048454		
01 520-8812	BOOKS		BOOKS	156.20				
I-01360967	BOOKS	R	11/15/2011			048454		
01 520-8812	BOOKS		BOOKS	160.82				
I-01366433	BOOKS	R	11/15/2011			048454		
01 520-8812	BOOKS		BOOKS	18.46				
I-01366434	BOOKS	R	11/15/2011			048454		
01 520-8812	BOOKS		BOOKS	4.09				
I-01443938	BOOKS	R	11/15/2011			048454		
01 520-8812	BOOKS		BOOKS	74.99				
I-01443939	BOOKS	R	11/15/2011			048454		
01 520-8812	BOOKS		BOOKS	25.97				440.53
09190	IRMA'S SWEETE SHOPPE							
I-116255	PRISONER MEALS	R	11/15/2011			048455		
01 512-5503	TRAINING & TRAVEL		PRISONER MEALS	11.25				
I-116270	PRISONER MEALS	R	11/15/2011			048455		
01 512-5503	TRAINING & TRAVEL		PRISONER MEALS	22.50				
I-116372	PRISONER MEALS	R	11/15/2011			048455		
01 512-5503	TRAINING & TRAVEL		PRISONER MEALS	22.50				
I-116392	PRISONER MEALS	R	11/15/2011			048455		
01 512-5503	TRAINING & TRAVEL		PRISONER MEALS	22.50				
I-116417	PRISONER MEALS	R	11/15/2011			048455		
01 512-5503	TRAINING & TRAVEL		PRISONER MEALS	15.00				
I-116425	PRISONER MEALS	R	11/15/2011			048455		
01 512-5508	PRISONER EXPENSE		PRISONER MEALS	23.80				
I-116426	PRISONER MEALS	R	11/15/2011			048455		
01 512-5503	TRAINING & TRAVEL		PRISONER MEALS	11.25				
I-116502	PRISONER MEALS	R	11/15/2011			048455		
01 512-5503	TRAINING & TRAVEL		PRISONER MEALS	15.00				
I-116562	PRISONER MEALS	R	11/15/2011			048455		
01 512-5503	TRAINING & TRAVEL		PRISONER MEALS	22.50				
I-116725	PRISONER MEALS	R	11/15/2011			048455		
01 512-5503	TRAINING & TRAVEL		PRISONER MEALS	11.25				
I-116734	PRISONER MEALS	R	11/15/2011			048455		
01 512-5503	TRAINING & TRAVEL		PRISONER MEALS	15.00				192.55
10005	J.J. PARTY HOUSE							
I-0003889	BANNERS,WIRE GARLANDS	R	11/15/2011			048457		
01 522-2208	OTHER OPERATING SUPPLIES		BANNERS,WIRE GARLAND	64.23				64.23

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10063	JASON'S DELI							
I-113384	FOOD-MEETING	R	11/15/2011			048458		
01 522-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		50.00				50.00
23350	JCM PUBLICIDAD							
I-385-JCM11	BANNER	R	11/15/2011			048459		
70 510-2208	OTHER OPERATING SUPPLIES	BANNER		270.83				
I-451-JCM11	MERRY CHRISTMAS BANNER	R	11/15/2011			048459		
70 510-2208	OTHER OPERATING SUPPLIES	MERRY CHRISTMAS BANN		270.83				541.66
10099	JESSE'S RADIATOR & MUFFLER SHO							
I-10312011 (DATE)	OUTSIDE REPAIRS	R	11/15/2011			048460		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		280.00				280.00
10030	JOHNSTONE SUPPLY - PHARR							
I-215993	CU ENCLOSURE-WALKIN COOLR	R	11/15/2011			048461		
75 510-3301	BUILDING MAINTENANCE	CU ENCLOSURE-WALKIN		142.50				142.50
10032	JONES & COOK							
I-3398116-0	2013 CALENDAR REFILLER	R	11/15/2011			048462		
01 522-2201	OFFICE SUPPLIES	2013 CALENDAR REFILL		81.06				81.06
15170	JUNIOR'S SUPERMARKET #3							
I-21OCT2011 (DATE)	BRISKET, HAM BUNS, LINKS	R	11/15/2011			048463		
75 510-2218	SNACK BAR SUPPLIES	BRISKET, HAM BUNS, L		42.93				42.93
27650	KANS AND KEGS DRIVE THRU							
I-0590	TACOS & JUICE	R	11/15/2011			048464		
01 515-2208	OTHER OPERATING SUPPLIES	TACOS & JUICE		21.15				21.15
18660	KC ADVERTISING SPECIALTIES							
I-34197	RECOGNITION PLAQUES	R	11/15/2011			048465		
01 530-9926	CITY COMMISSION EXPENSE	RECOGNITION PLAQUES		283.75				
I-34210	RECOGNITION PLAQUES	R	11/15/2011			048465		
01 530-9929	CITY HALL EXPENSES	RECOGNITION PLAQUES		172.00				455.75
43190	KST ELECTRIC LTD.							
I-306192	RECONNECT PUMP	R	11/15/2011			048466		
60 586-3301	BUILDING & EQUIPMENT	RECONNECT PUMP		280.60				280.60
12141	L & F DISTRIBUTORS							
I-67838166	DEER FOR RESALE	R	11/15/2011			048467		
75 510-2217	BEER FOR RE-SALE	DEER FOR RESALE		234.15				234.15

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43800	LA MICHOACANA VALLEY #2							
I-10282011 (DATE)	FAJITA, CHICKEN, BREAD	R	11/15/2011			048468		
75 510-2218	SNACK BAR SUPPLIES		FAJITA, CHICKEN, BREAD	448.96				448.96
12004	LA QUINTA INN & SUITES RGV							
I-02417168	HOTEL ACCOMODATIONS	R	11/15/2011			048469		
70 510-5503	TRAINING & TRAVEL		HOTEL ACCOMODATIONS	220.35				
I-02417171	HOTEL ACCOMODATIONS	R	11/15/2011			048469		
70 510-5503	TRAINING & TRAVEL		HOTEL ACCOMODATIONS	587.60				807.95
12142	LAS MARGARITAS RESTAURANT #1							
I-519090	MEETING-FOOD	R	11/15/2011			048470		
70 510-2208	OTHER OPERATING SUPPLIES		MEETING-FOOD	32.18				
I-521655	MEETING-FOOD	R	11/15/2011			048470		
70 510-2208	OTHER OPERATING SUPPLIES		MEETING-FOOD	79.70				111.88
12056	LASERLUX							
I-00077107	COMP TONER	R	11/15/2011			048471		
01 512-2201	OFFICE SUPPLIES		COMP TONER	398.00				398.00
12080	LEE'S PHARMACY & MEDICAL							
I-477892	GLOVES, COTTON SWABS	R	11/15/2011			048472		
60 582-2208	OTHER OPERATING SUPPLIES		GLOVES, COTTON SWABS	74.92				74.92
11350	LEXISNEXIS							
I-1110180508	LEXISNEXIS&RELATED CHARGES	R	11/15/2011			048473		
01 512-5530	CONTRACTUAL SERVICES		LEXISNEXIS&RELATED C	939.00				939.00
35140	LEXISNEXIS							
I-147412420110930	SEPT2011 1 USER	R	11/15/2011			048474		
25 2-1420	DEF REV - BLDG SECURITY FEE		SEPT2011 1 USER	133.90				133.90
43530	LONE STAR OVERNIGHT							
I-5006114	OVERNIGHT DELIVERY	R	11/15/2011			048475		
01 512-2202	POSTAGE		OVERNIGHT DELIVERY	98.27				98.27
12104	LORMAN EDUCATION SERVICES							
I-2632044-1	LIVE WEB CONFERENCE	R	11/15/2011			048476		
01 511-5503	TRAINING & TRAVEL		LIVE WEB CONFERENCE	209.00				209.00
12212	JOEL GAITAN							
I-16075	OUTSIDE REPAIRS	R	11/15/2011			048477		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	45.00				45.00

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12017	LOWER RIO GRANDE VALLEY DEVELO							
I-2012-123	ASSESSMENT FEES 2012	R	11/15/2011			048478		
60 582-5505	DUES & PUBLICATIONS	ASSESSMENT FEES 2012		286.14				286.14
12150	LOWES							
I-803909741	REFRIGERATOR	R	11/15/2011			048479		
01 512-3301	BUILDING & EQUIPMENT	REFRIGERATOR		274.55				274.55
12094	LUMATEC LIGHTING SERVICE							
I-3290	EMERGENCY SERVICE CALL	R	11/15/2011			048480		
01 522-3301	BUILDING & EQUIPMENT	EMERGENCY SERVICE CA		1,995.00				1,995.00
12046	LYNN PHAM & ROSS, LLP							
I-04-29980	CONFERENCE CALL	R	11/15/2011			048481		
01 530-9924	CIVIL SERVICE EXPENSE	CONFERENCE CALL		228.00				228.00
13160	M.A.E. POWER EQUIPMENT							
I-346182	INLET NEEDLE	R	11/15/2011			048482		
01 515-3302	EQUIPMENT MAINTENANCE	INLET NEEDLE		117.29				
I-346184	INLET NEEDLE	R	11/15/2011			048482		
01 515-3302	EQUIPMENT MAINTENANCE	INLET NEEDLE		102.29				
I-346774	SHAFT,DRUM,GRIP,BOLT	R	11/15/2011			048482		
01 522-3301	BUILDING & EQUIPMENT	SHAFT,DRUM,GRIP,BOLT		273.41				
I-346777	SHAFT,DRUM,GRIP,BOLT	R	11/15/2011			048482		
01 522-3301	BUILDING & EQUIPMENT	SHAFT,DRUM,GRIP,BOLT		84.72				
I-346780	SHAFT,DRUM,GRIP,BOLT	R	11/15/2011			048482		
01 522-3301	BUILDING & EQUIPMENT	SHAFT,DRUM,GRIP,BOLT		92.51				
I-346781	SHAFT,DRUM,GRIP,BOLT	R	11/15/2011			048482		
01 522-3301	BUILDING & EQUIPMENT	SHAFT,DRUM,GRIP,BOLT		67.60				
I-348039	FUEL CAP,THROTTLE CABLE	R	11/15/2011			048482		
01 517-2208	OTHER OPERATING SUPPLIES	FUEL CAP,THROTTLE CA		232.54				970.36
13072	MAACO COLLISION							
I-18961	OUTSIDE REPAIRS	R	11/15/2011			048484		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		342.00				
I-18967	OUTSIDE REPAIRS	R	11/15/2011			048484		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		162.00				504.00
13030	MADE-RITE JANITOR SUPPLY							
I-632299	GLOVES,WT.LINERS,TISSUE	R	11/15/2011			048485		
01 522-2206	JANITORIAL SUPPLIES	GLOVES,WT.LINERS,TIS		956.88				
I-632342	URINAL SCREEN,NATURAL ROL	R	11/15/2011			048485		
20 510-2206	JANITORIAL SUPPLIES	URINAL SCREEN,NATURA		498.98				1,455.86

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13033	MAGIC VALLEY ELECTRIC							
I-229083	OCT11 SECURITY LIGHTS	R	11/15/2011			048486		
70	510-5507 UTILITIES			35.07				
01	512-5507 UTILITIES			199.62				
60	586-5507 UTILITIES			14.25				
01	517-5507 UTILITIES			32.06				
01	517-5507 UTILITIES			97.45				378.45
13041	LUIS MALDONADO							
I-248711	SPRINKLER SYSTEM MADE	R	11/15/2011			048487		
01	522-3301 BUILDING & EQUIPMENT			340.00				340.00
13256	MAQUILA BUSINESS							
I-6788	HALF COLOR PAGE AD-OCT	R	11/15/2011			048488		
70	510-5502 ADVERTISING			590.00				590.00
27100	MARLIN BUSINESS BANK							
I-10585582	WATER TREATMENT SYSTEMS	R	11/15/2011			048489		
01	511-4401 OFFICE EQUIP. RENTALS			50.00				
01	515-4401 OFFICE EQUIP. RENTALS			50.00				
01	510-4401 OFFICE EQUIP. RENTALS			50.00				
I-10587983	WATER TREATMENT SYSTEM	R	11/15/2011			048489		
70	510-4401 OFFICE EQUIPMENT RENTALS			50.00				
01	515-4401 OFFICE EQUIP. RENTALS			150.00				
I-10590427	WATER TREATMENT SYSTEM	R	11/15/2011			048489		
60	581-4401 OFFICE EQUIPMENT RENTALS			50.00				400.00
28890	MARIA VALDEZ							
I-525402	OUTSIDE REPAIRS	R	11/15/2011			048490		
55	535-6604 OUTSIDE REPAIRS			100.00				
I-525404	OUTSIDE REPAIRS	R	11/15/2011			048490		
55	535-6604 OUTSIDE REPAIRS			141.59				
I-525405	OUTSIDE REPAIRS	R	11/15/2011			048490		
55	535-6604 OUTSIDE REPAIRS			190.00				
I-525419	OUTSIDE REPAIRS	R	11/15/2011			048490		
55	535-6604 OUTSIDE REPAIRS			125.00				556.59
13055	MATT'S CASH & CARRY							
C-3836486	NAILS, TAPE, CAULK, BRUSH	R	11/15/2011			048491		
01	512-3301 BUILDING & EQUIPMENT			28.99CR				
I-3836455	NAILS, TAPE, CAULK, BRUSH	R	11/15/2011			048491		
01	512-3301 BUILDING & EQUIPMENT			313.21				
I-3836470	NAILS, TAPE, CAULK, BRUSH	R	11/15/2011			048491		
01	512-3301 BUILDING & EQUIPMENT			19.99				
I-3837724	NAILS, TAPE, CAULK, BRUSH	R	11/15/2011			048491		
01	512-3301 BUILDING & EQUIPMENT			91.77				
I-3840081	NAILS, TAPE, CAULK, BRUSH	R	11/15/2011			048491		
01	512-3301 BUILDING & EQUIPMENT			162.48				558.46

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13221	MB GRAPHICS							
I-4430	ENVELOPES, LETTERHEADS	R	11/15/2011			048492		
01 512-2201	OFFICE SUPPLIES	ENVELOPES, LETTERHEA		590.00				590.00
13087	MCALLEN SPORTS							
I-101411	MEDALS, TROPHIES	R	11/15/2011			048493		
01 522-2208	OTHER OPERATING SUPPLIES	MEDALS, TROPHIES		1,999.80				
I-101412	MEDALS & TROPHIES	R	11/15/2011			048493		
01 522-2208	OTHER OPERATING SUPPLIES	MEDALS & TROPHIES		23.93				
I-9025	CHIN STRAPS, TROPHY, MOUT	R	11/15/2011			048493		
01 522-2208	OTHER OPERATING SUPPLIES	CHIN STRAPS, TROPHY,		200.50				
I-9208	PITCHERS PLATE	R	11/15/2011			048493		
01 522-2208	OTHER OPERATING SUPPLIES	PITCHERS PLATE		39.98				2,264.21
13076	MCCOY'S							
I-3369252	COIL CHAIN,WEDGE-ALL,BIT,	R	11/15/2011			048494		
01 522-2208	OTHER OPERATING SUPPLIES	COIL CHAIN,WEDGE-ALL		6.40				
I-3369259	INT/EXT WHT PAINT,ROLLER	R	11/15/2011			048494		
01 522-2208	OTHER OPERATING SUPPLIES	INT/EXT WHT PAINT,RO		121.38				
I-3369265	INT/EXT WHT PAINT,ROLLER	R	11/15/2011			048494		
01 522-2208	OTHER OPERATING SUPPLIES	INT/EXT WHT PAINT,RO		96.89				
I-3369323	INT/EXT WHT PAINT,ROLLER	R	11/15/2011			048494		
01 522-2208	OTHER OPERATING SUPPLIES	INT/EXT WHT PAINT,RO		96.89				
I-3369380	STUDS, JOIST HANGER	R	11/15/2011			048494		
75 510-2208	OTHER OPERATING SUPPLIES	STUDS, JOIST HANGER		27.51				
I-3369400	NEVERKINK HOSE,PADLOCK	R	11/15/2011			048494		
01 522-2208	OTHER OPERATING SUPPLIES	NEVERKINK HOSE,PADLO		121.11				
I-3369433	METAL RECT LAMP,POLY ROPE	R	11/15/2011			048494		
01 513-2208	OTHER OPERATING SUPPLIES	METAL RECT LAMP,POLY		21.82				
I-3369443	COUPLING,PLAIN BLOCK	R	11/15/2011			048494		
60 582-2208	OTHER OPERATING SUPPLIES	COUPLING,PLAIN BLOCK		40.44				
I-3369475	COIL CHAIN,WEDGE-ALL,BIT,	R	11/15/2011			048494		
01 522-2208	OTHER OPERATING SUPPLIES	COIL CHAIN,WEDGE-ALL		38.74				
I-3369480	NEVERKINK HOSE,PADLOCK	R	11/15/2011			048494		
01 522-2208	OTHER OPERATING SUPPLIES	NEVERKINK HOSE,PADLO		9.76				
I-3369499	COUPLING,PLAIN BLOCK	R	11/15/2011			048494		
60 582-2208	OTHER OPERATING SUPPLIES	COUPLING,PLAIN BLOCK		17.33				
I-3369501	METAL WHEELBARROW	R	11/15/2011			048494		
60 583-2208	OTHER OPERATING SUPPLIES	METAL WHEELBARROW		105.14				
I-3369519	PADLOCK STEEL	R	11/15/2011			048494		
01 522-2208	OTHER OPERATING SUPPLIES	PADLOCK STEEL		9.96				
I-3369556	HOSE,SPRINKLER,CONCRETE	R	11/15/2011			048494		
75 510-2208	OTHER OPERATING SUPPLIES	HOSE,SPRINKLER,CONCR		118.76				
I-3369614	TOGGLE SWITCH,PLATE TOGGL	R	11/15/2011			048494		
55 535-3301	BUILDING & MAINTENANCE	TOGGLE SWITCH,PLATE		236.87				
I-3369653	WEDGE ANCHOR	R	11/15/2011			048494		
01 517-2208	OTHER OPERATING SUPPLIES	WEDGE ANCHOR		34.88				
I-3369766	PVC GAUNTLET,HOSE MENDER	R	11/15/2011			048494		

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13076	MCCOY'S	CONT							
I-3369766	PVC GAUNTLET,HOSE MENDER	R	11/15/2011				048494		
01 513-5510	ANIMAL CONTROL	PVC GAUNTLET,HOSE ME			42.33				
I-3369860	AMERICAN FLAG KIT	R	11/15/2011				048494		
25 2-2710	DEF REV - P&Z LOT CLEANING	AMERICAN FLAG KIT			82.45				
I-3369987	CABLE TIES,TARP,WRENCH	R	11/15/2011				048494		
01 522-2208	OTHER OPERATING SUPPLIES	CABLE TIES,TARP,WREN			44.52				
I-3370022	SANDPAPER,EMERY CLOTH,	R	11/15/2011				048494		
01 522-2208	OTHER OPERATING SUPPLIES	SANDPAPER,EMERY CLOT			20.74				
I-3370042	CABLE TIES,TARP,WRENCH	R	11/15/2011				048494		
01 522-2208	OTHER OPERATING SUPPLIES	CABLE TIES,TARP,WREN			36.16				
I-3370052	CABLE TIES,TARP,WRENCH	R	11/15/2011				048494		
01 522-2208	OTHER OPERATING SUPPLIES	CABLE TIES,TARP,WREN			30.38				
I-3370090	CABLE TIES,TARP,WRENCH	R	11/15/2011				048494		
01 522-2208	OTHER OPERATING SUPPLIES	CABLE TIES,TARP,WREN			31.37				
I-3370191	DUCT TAPE,GORILLA GLUE	R	11/15/2011				048494		
01 522-2208	OTHER OPERATING SUPPLIES	DUCT TAPE,GORILLA GL			32.87				
I-3370294	TAPE,CLAMP CONNECTOR,	R	11/15/2011				048494		
01 522-2208	OTHER OPERATING SUPPLIES	TAPE,CLAMP CONNECTOR			37.97				
I-3370497	DUCT TAPE,GORILLA GLUE	R	11/15/2011				048494		
01 522-2208	OTHER OPERATING SUPPLIES	DUCT TAPE,GORILLA GL			120.35				1,583.02
13137	RICHARD J. MILLER								
I-102011 (DATE)	CCIVIL SERVICE OCT 2011 U	R	11/15/2011				048499		
01 512-5505	DUES & PUBLICATIONS	CCIVIL SERVICE OCT 2			113.00				
I-OCT202011 (DATE)	CIVIL SERVICE SUPPLEMENTS	R	11/15/2011				048499		
01 530-9924	CIVIL SERVICE EXPENSE	CIVIL SERVICE SUPPLE			334.00				447.00
19293	FRANCISCO J SANCHEZ								
I-19956204	RIFLE RACK INSTALLATION	R	11/15/2011				048500		
01 512-6604	OUTSIDE REPAIRS	RIFLE RACK INSTALLAT			255.00				255.00
30030	RONALDO MUNOZ								
I-10242011 (DATE)	POLYGRAPH EXAMINATION	R	11/15/2011				048501		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMINATIO			750.00				
I-10262011 (DATE)	POLYGRAPH EXAMINATIONS	R	11/15/2011				048501		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMINATIO			500.00				1,250.00
40930	MYGOV LLC								
I-102306	USER LICENSES (10)	R	11/15/2011				048502		
60 583-5501	COMMUNICATIONS	USER LICENSES (10)			625.00				
I-102310	PUBLIC WORKS/USER LICENSES	R	11/15/2011				048502		
01 513-5501	COMMUNICATIONS	PUBLIC WORKS/USER LI			516.18				
01 517-5501	COMMUNICATION	PUBLIC WORKS/USER LI			458.82				1,600.00

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14009	N.B.D.S. VALHALA							
I-755297	GTH BATTERY	R	11/15/2011			048503		
75 510-2208	OTHER OPERATING SUPPLIES	GTH BATTERY		38.95				38.95
14023	NATIONAL BUSINESS FURNITURE							
I-CV761110-BUD	PANELS	R	11/15/2011			048504		
25 2-2710	DEF REV - P&Z LOT CLEANING	PANELS		756.00				756.00
14064	NATIONAL ELEVATOR INSPECTION S							
I-0023195	ANNUAL LOAD PRESSURE TEST	R	11/15/2011			048505		
01 512-3301	BUILDING & EQUIPMENT	ANNUAL LOAD PRESSURE		100.00				
I-0039508	ANNUAL PRESSURE TEST	R	11/15/2011			048505		
01 530-9929	CITY HALL EXPENSES	ANNUAL PRESSURE TEST		375.00				475.00
14037	NATIONAL SEMINARS GROUP							
I-401195111-001	FMLA COMPLIANCE COURSE	R	11/15/2011			048506		
01 512-5503	TRAINING & TRAVEL	FMLA COMPLIANCE COUR		747.00				747.00
02032	NEUHAUS COMPANY							
C-258164	AUTO PARTS-REPAIRS	R	11/15/2011			048507		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		399.99CR				
C-258760	AUTO PARTS-REPAIRS	R	11/15/2011			048507		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		560.00CR				
I-257675	AUTO PARTS-REPAIRS	R	11/15/2011			048507		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		446.24				
I-258161	AUTO PARTS-REPAIRS	R	11/15/2011			048507		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		560.00				
I-258761	AUTO PARTS-REPAIRS	R	11/15/2011			048507		
55 535-6603	CITY GARAGE REPAIRS	CANOPY, TUBE		325.00				371.25
43450	MERCEDES GUILLEN							
I-0008	8'X2' BANNER	R	11/15/2011			048508		
25 2-1230	DEF REV - PD CRIME PREVENTION 8'X2' BANNER			80.00				
I-0009	BANNER, ADHESIVE VINYLE	R	11/15/2011			048508		
25 2-1230	DEF REV - PD CRIME PREVENTION BANNER, ADHESIVE VIN			461.00				541.00
14093	NEXTEL COMMUNICATIONS							
I-850146131016	NEXTEL COMMUNICATIONS	R	11/15/2011			048509		
01 512-5501	COMMUNICATIONS	NEXTEL COMMUNICATION		207.30				207.30
23870	NTC DRUG TESTING SERVICES, INC							
I-30785A	POSTALCHOL/DRUG SCRNG	R	11/15/2011			048510		
01 515-1113	EMP. MEDICAL EXAM	POSTALCHOL/DRUG SCRNG		73.00				73.00

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15067	O'REILLY AUTO PARTS							
C-0539-388279	AUTO PARTS-REPAIRS	R	11/15/2011			048511		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		3.00CR				
I-0539-383756	AUTO PARTS-REPAIRS	R	11/15/2011			048511		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		651.82				
I-0539-385337	AUTO PARTS-REPAIRS	R	11/15/2011			048511		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,055.06				
I-0539-387540	AUTO PARTS-REPAIRS	R	11/15/2011			048511		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		977.41				2,681.29
41450	OASIS IRRIGATION & LANDSCAPE							
I-2090	MOWING SERVICES	R	11/15/2011			048512		
01 522-5530	CONTRACTUAL SERVICES	MOWING SERVICES		2,550.13				
I-2091	MOWING OF WEEDY LOTS	R	11/15/2011			048512		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		765.00				
I-2092	MOWING OF WEEDY LOTS	R	11/15/2011			048512		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,100.00				4,415.13
44430	LUIS OCASIO							
I-001301	TRAINING COURSE REGISTRAT	R	11/15/2011			048513		
01 512-5529	PROFESSIONAL DUES & EXPENSES	TRAINING COURSE REGI		500.00				500.00
15059	JOSE F. LOPEZ,M.D. P.A.							
I-17008	PHYSICAL&DRUG SCREENING	R	11/15/2011			048514		
01 515-1113	EMP. MEDICAL EXAM	PHYSICAL&DRUG SCREEN		242.00				
I-17148	PHYSICAL EXAM,DRUG SCREEN	R	11/15/2011			048514		
01 512-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM,DRUG S		125.00				
I-17148SEPT11	PHYSICAL EXAM,DRUG SCREEN	R	11/15/2011			048514		
01 512-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM,DRUG S		125.00				492.00
13860	OFFICE DEPOT							
C-582648593001	LADDER,SHELVING,STOOL	R	11/15/2011			048515		
01 512-2201	OFFICE SUPPLIES	LADDER,SHELVING,STOO		229.99CR				
I-1402893382	WINDOWS 7 FOR COMPUTERS	R	11/15/2011			048515		
01 515-2201	OFFICE SUPPLIES	WINDOWS 7 FOR COMPUT		599.98				
I-1404204041	PENCILS,TAPE, 6-OUTLET	R	11/15/2011			048515		
60 584-2201	OFFICE SUPPLIES	PENCILS,TAPE, 6-OUTL		62.27				
I-1405638687	SHREDDER, TONERS	R	11/15/2011			048515		
01 527-2201	OFFICE SUPPLIES	SHREDDER, TONERS		1,337.07				
I-1405648367	SHREDDER, TONERS	R	11/15/2011			048515		
01 527-2201	OFFICE SUPPLIES	SHREDDER, TONERS		38.78				
I-582663583001	LADDER,SHELVING,STOOL	R	11/15/2011			048515		
01 512-2201	OFFICE SUPPLIES	LADDER,SHELVING,STOO		64.85				
I-582663584001	LADDER,SHELVING,STOOL	R	11/15/2011			048515		
01 512-2201	OFFICE SUPPLIES	LADDER,SHELVING,STOO		940.11				
I-582663585001	LADDER,SHELVING,STOOL	R	11/15/2011			048515		
01 512-2201	OFFICE SUPPLIES	LADDER,SHELVING,STOO		499.98				
I-582891788001	LADDER,SHELVING,STOOL	R	11/15/2011			048515		

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			DATE				NO	STATUS	AMOUNT
13860	OFFICE DEPOT	CONT							
I-582891788001	LADDER,SHELVING,STOOL	R	11/15/2011				048515		
01 512-2201	OFFICE SUPPLIES	LADDER,SHELVING,STOO			92.97				
I-583528727001	LADDER,SHELVING,STOOL	R	11/15/2011				048515		
01 512-2201	OFFICE SUPPLIES	LADDER,SHELVING,STOO			219.99				
I-583860527001	LADDER,SHELVING,STOOL	R	11/15/2011				048515		
01 512-2201	OFFICE SUPPLIES	LADDER,SHELVING,STOO			422.10				
I-584164600001	PENCILS,TAPE, 6-OUTLET	R	11/15/2011				048515		
60 584-2208	OTHER OPERATING SUPPLIES	PENCILS,TAPE, 6-OUTL			159.99				
I-584445430001	MONITOR RISER	R	11/15/2011				048515		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	MONITOR RISER			123.80				
I-584445431001	MONITOR RISER	R	11/15/2011				048515		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	MONITOR RISER			304.29				
I-584941975001	LADDER,SHELVING,STOOL	R	11/15/2011				048515		
01 512-2201	OFFICE SUPPLIES	LADDER,SHELVING,STOO			18.99				4,655.18
34700	ONTIVEROS PRINTING								
I-691	METER READER RE-CHECK FRM	R	11/15/2011				048518		
60 581-2201	OFFICE SUPPLIES	METER READER RE-CHEC			900.00				900.00
33460	OSBURN ASSOCIATES INC.								
I-192619	ANTI-GRAFFITI ROLLS	R	11/15/2011				048519		
01 513-2208	OTHER OPERATING SUPPLIES	ANTI-GRAFFITI ROLLS			1,275.00				1,275.00
16008	PACER PRINTING CENTER								
I-19926	BUSINESS CARDS	R	11/15/2011				048520		
01 512-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS			45.00				45.00
22095	PALM VALLEY ANIMAL CENTER								
I-OCT2011	404 ANIMALS REC.@\$68.00	R	11/15/2011				048521		
01 513-5510	ANIMAL CONTROL	404 ANIMALS REC.@\$68			27,472.00				27,472.00
14430	PEREZ FENCE INC								
I-14625	CHAIN LINK FENCE REPAIR	R	11/15/2011				048522		
60 582-3303	EMERGENCY REPAIRS	CHAIN LINK FENCE REP			1,635.00				1,635.00
22000	THE PERFECT 10								
I-2645	POLO SHIRTS-LEADERSHIP ME	R	11/15/2011				048523		
25 2-1230	DEF REV - PD CRIME PREVENTION	POLO SHIRTS-LEADERSH			485.00				
I-2647	STAFF T-SHIRTS	R	11/15/2011				048523		
20 510-1110	UNIFORMS	STAFF T-SHIRTS			150.00				
I-2649A	POLO SHIRTS	R	11/15/2011				048523		
01 510-1110	UNIFORMS	POLO SHIRTS			69.00				
I-2656	SHIRTS & JACKETS	R	11/15/2011				048523		
01 527-1110	UNIFORMS	SHIRTS & JACKETS			68.00				772.00

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15370	PETER PIPER PIZZA							
I-0631028113044	FOOD FOR EVENT	R	11/15/2011			048524		
25 2-1230	DEF REV - PD CRIME PREVENTION FOOD FOR EVENT			83.88				83.88
16070	PHARR CHAMBER OF COMMERCE							
I-10-2470	BRONZE SPONSORSHIP	R	11/15/2011			048525		
25 2-1230	DEF REV - PD CRIME PREVENTION BRONZE SPONSORSHIP			500.00				500.00
16025	GREGORIO PINA III							
I-100311	PSYCHOLOGICAL EVAL.(2)	R	11/15/2011			048526		
01 512-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVAL.(		320.00				320.00
43520	PINE VALLEY ECO PRODUCTS INC							
I-0047064	PATCH N PLUG CEMENT	R	11/15/2011			048527		
70 510-3301	BUILDING & EQUIPMENT	PATCH N PLUG CEMENT		1,968.96				1,968.96
16141	EUGENIO PINELO							
I-111	BOOKS	R	11/15/2011			048528		
01 520-8812	BOOKS	BOOKS		671.02				
I-112	BOOKS	R	11/15/2011			048528		
01 520-8812	BOOKS	BOOKS		2,600.00				3,271.02
10003	POWERPLAN							
I-P02791	AUTO PARTS-REPAIRS	R	11/15/2011			048529		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		84.57				84.57
44490	THE PRINTERS BORDER							
I-24748	PARKS&REC BOOKLETS	R	11/15/2011			048530		
01 522-5502	ADVERTISING	PARKS&REC BOOKLETS		1,800.00				1,800.00
18030	RADIO SHACK							
I-032359	SONY 8GB MP3	R	11/15/2011			048531		
01 522-2208	OTHER OPERATING SUPPLIES	SONY 8GB MP3		55.97				55.97
41550	ARNALDO RAMIREZ III							
I-110211	TICKETS	R	11/15/2011			048532		
20 510-5530	CONTRACTUAL SERVICES	TICKETS		2,298.50				
I-11152011	11/15/11	R	11/15/2011			048532		
20 510-5530	CONTRACTUAL SERVICES	11/15/11		1,250.00				3,548.50
24790	RANDOM HOUSE, INC.							
I-1082478057	BOOKS	R	11/15/2011			048533		
01 520-8812	BOOKS	BOOKS		63.75				
I-1082540509	BOOKS	R	11/15/2011			048533		
01 520-8812	BOOKS	BOOKS		33.75				97.50

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23450	RAY ALLEN MANUFACTURING C., IN							
I-271747	DOGTRA STAR E-COLLAR	R	11/15/2011			048534		
01 512-5514	K-9 OPERATION	DOGTRA STAR E-COLLAR		1,674.50				1,674.50
36790	RAY'S BUSINESS PRODUCTS							
I-248419	COPY PAPER	R	11/15/2011			048535		
01 512-2201	OFFICE SUPPLIES	COPY PAPER		1,450.00				
I-248453	COPY PAPER, INK CART, FOL	R	11/15/2011			048535		
01 510-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		145.00				
01 511-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		628.60				
01 513-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		174.00				
01 514-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		290.00				
01 515-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		116.00				
01 518-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		29.00				
01 520-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		870.00				
01 522-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		261.00				
01 527-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		174.00				
30 526-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		58.00				
60 581-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		290.00				
60 583-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		120.00				
70 510-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		116.00				
I-248457	COPY PAPER, INK CART, FOL	R	11/15/2011			048535		
01 511-2201	OFFICE SUPPLIES	COPY PAPER, INK CART		296.97				
I-248476	CALCULATOR, WIRELESS MOUS	R	11/15/2011			048535		
01 511-2201	OFFICE SUPPLIES	CALCULATOR, WIRELESS		146.23				
I-248482	TIME CLOCK MOTOR	R	11/15/2011			048535		
60 583-3301	BUILDING & EQUIPMENT	TIME CLOCK MOTOR		207.00				
I-248484	CALCULATOR, WIRELESS MOUS	R	11/15/2011			048535		
01 511-2201	OFFICE SUPPLIES	CALCULATOR, WIRELESS		27.00				
I-248486	RIBBON,LABELS, TAPE	R	11/15/2011			048535		
01 522-2201	OFFICE SUPPLIES	RIBBON,LABELS, TAPE		45.49				
I-248499	DESK	R	11/15/2011			048535		
01 511-2201	OFFICE SUPPLIES	DESK		806.20				
I-250052	CALCULATOR,WIRELESS MOUSE	R	11/15/2011			048535		
01 511-2201	OFFICE SUPPLIES	CALCULATOR,WIRELESS		162.75				6,413.24
18277	RAYMUNDO TOBIAS							
I-345	LAWN SERVICE	R	11/15/2011			048538		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		300.00				
I-348a	LAWN SERVICE	R	11/15/2011			048538		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		765.00				1,065.00
21980	RAY,WOOD & BONILLA, L.L.P.							
I-SEPT2011	FINES&FEES COLLECTED	R	11/15/2011			048539		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINES&FEES COLLECTED		8,431.72				8,431.72

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18059	RECORDED BOOKS							
I-74393613	BOOKS	R	11/15/2011			048540		
01 520-8812	BOOKS	BOOKS		99.00				
I-74422030	BOOKS	R	11/15/2011			048540		
01 520-8812	BOOKS	BOOKS		281.40				380.40
18266	RGV PHONE COMPANY							
I-17487	SERVICE CALL	R	11/15/2011			048541		
01 512-3301	BUILDING & EQUIPMENT	SERVICE CALL		370.00				370.00
18253	RIO ELEVATOR COMPANY INC.							
I-11-1080	OCT.2011 ELEVATOR SERVICE	R	11/15/2011			048542		
01 512-5530	CONTRACTUAL SERVICES	OCT.2011 ELEVATOR SE		252.76				252.76
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-332696	DRESSER COUPLING PVC	R	11/15/2011			048543		
75 510-2208	OTHER OPERATING SUPPLIES	DRESSER COUPLING PVC		124.36				124.36
36210	RIVERS END TRADING COMPANY							
I-11051836	POLO SHIRTS	R	11/15/2011			048544		
75 510-1110	UNIFORMS	DIFFERENT STYLES OF		592.89				592.89
40390	RL FLAG LLC							
I-223	US/TEXAS/POW FLAGS	R	11/15/2011			048545		
01 522-2208	OTHER OPERATING SUPPLIES	US/TEXAS/POW FLAGS		810.00				810.00
18112	ROCHESTER ARMORED CAR CO.							
I-206588	ARMORED CAR SERVICE	R	11/15/2011			048546		
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		162.49				
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		162.48				324.97
10580	BOB RODRIGUEZ CONSTRUCTION							
I-526	PALM TREE TRIMMING	R	11/15/2011			048547		
01 530-9970	BEAUTIFICATION EXPENSES	PALM TREE TRIMMING		3,545.25				
I-528	PALM TREE TRIMMING	R	11/15/2011			048547		
01 530-9970	BEAUTIFICATION EXPENSES	PALM TREE TRIMMING		1,687.05				
I-529	CONCRETE POURED	R	11/15/2011			048547		
01 517-5509	STREET MATERIAL	CONCRETE POURED		5,014.00				10,246.30
18224	RUBEN ROSALES JR.							
I-08212011	8/21/11 SERVICES	R	11/15/2011			048548		
01 527-5530	CONTRACTUAL SERVICE	8/21/11 SERVICES		250.00				
01 512-5530	CONTRACTUAL SERVICES	8/21/11 SERVICES		250.00				
60 582-5530	CONTRACTUAL SERVICES	8/21/11 SERVICES		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	8/21/11 SERVICES		250.00				
01 517-5530	CONTRACTUAL SERVICES	8/21/11 SERVICES		250.00				
I-201111076268	RECYCLE CENTER	R	11/15/2011			048548		
01 517-5530	CONTRACTUAL SERVICES	RECYCLE CENTER		95.00				
I-CPRI011	OCT.2011	R	11/15/2011			048548		

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18224	RUBEN ROSALES JR. CONT							
I-CPRI011	OCT.2011	R	11/15/2011			048548		
01 527-5530	CONTRACTUAL SERVICE	OCT.2011		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	OCT.2011		250.00				
01 512-5530	CONTRACTUAL SERVICES	OCT.2011		250.00				
60 582-5530	CONTRACTUAL SERVICES	OCT.2011		250.00				
01 517-5530	CONTRACTUAL SERVICES	OCT.2011		250.00				2,595.00
29800	RUSH TRUCK CENTERS OF TEXAS							
I-90544253	OUTSIDE REPAIRS	R	11/15/2011			048550		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,109.13				1,109.13
19034	SAM'S CLUB DIRECT							
I-001180	CLOROX,CANDIES,WATER	R	11/15/2011			048551		
01 515-2206	JANITORIAL SUPPLIES	CLOROX,CANDIES,WATER		341.76				
01 515-2208	OTHER OPERATING SUPPLIES	CLOROX,CANDIES,WATER		522.36				
25 2-1530	DEF REV - JAMAICA FUND	CLOROX,CANDIES,WATER		152.98				
I-001216	WATER,SPRITES,COKE	R	11/15/2011			048551		
20 510-2208	OTHER OPERATING SUPPLIES	WATER,SPRITES,COKE		45.50				
I-001274A	OJ,MUFFINS,TORTILLAS,CHAR	R	11/15/2011			048551		
01 530-9970	BEAUTIFICATION EXPENSES	OJ,MUFFINS,TORTILLAS		115.67				
I-001708A	COKE,WATER,FILTER,SUGAR	R	11/15/2011			048551		
01 510-2201	OFFICE SUPPLIES	COKE,WATER,FILTER,S		68.07				
01 511-2201	OFFICE SUPPLIES	COKE,WATER,FILTER,S		68.07				
01 518-2201	OFFICE SUPPLIES	COKE,WATER,FILTER,S		68.07				
01 527-2201	OFFICE SUPPLIES	COKE,WATER,FILTER,S		68.06				
01 528-2201	OFFICE SUPPLIES	COKE,WATER,FILTER,S		68.07				
01 530-9926	CITY COMMISSION EXPENSE	COKE,WATER,FILTER,S		68.06				
30 526-2201	OFFICE SUPPLIES	COKE,WATER,FILTER,S		68.06				
60 581-2201	OFFICE SUPPLIES	COKE,WATER,FILTER,S		68.06				
I-001790A	FRIES, PATTIES, OIL, CHOR	R	11/15/2011			048551		
75 510-2218	SNACK BAR SUPPLIES	FRIES, PATTIES, OIL,		634.45				
I-001794A	MILK, FRIES,TURKEY,HAM	R	11/15/2011			048551		
75 510-2218	SNACK BAR SUPPLIES	MILK, FRIES,TURKEY,H		630.86				2,988.10
19371	SCHAEFFER'S MFG. CO.							
I-RG1459-INV1	GEAR LUBE, 30 GAL DRUM	R	11/15/2011			048553		
60 584-2208	OTHER OPERATING SUPPLIES	GEAR LUBE, 30 GAL DR		1,695.70				1,695.70
19080	SEA GARDEN SALES COMPANY dba S							
I-3390442	REFLECTIVE TRAFFIC CONES	R	11/15/2011			048554		
01 517-2208	OTHER OPERATING SUPPLIES	REFLECTIVE TRAFFIC C		1,333.00				
I-3390851	ROAD RAKE,PUTTY KNIFE,	R	11/15/2011			048554		
60 583-2208	OTHER OPERATING SUPPLIES	ROAD RAKE,PUTTY KNIF		730.52				
I-3390963	RUBBER SQUEEGEE,DECK BRUS	R	11/15/2011			048554		
01 513-5510	ANIMAL CONTROL	RUBBER SQUEEGEE,DECK		34.08				
I-3391553	RAIN COATS, STEEL TOE BOO	R	11/15/2011			048554		
60 584-2208	OTHER OPERATING SUPPLIES	RAIN COATS, STEEL TO		80.80				
I-3391921	GARDEN/ROAD RAKE,HOO	R	11/15/2011			048554		

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19080	SEA GARDEN SALES COMPACONT							
I-3391921	GARDEN/ROAD RAKE,HOOK	R	11/15/2011			048554		
01 522-2208	OTHER OPERATING SUPPLIES	GARDEN/ROAD RAKE,HOO		139.15				2,317.55
19096	SECURITY INTERNATIONAL							
I-R65977	FIRE INSPECT.NOV11-JAN12	R	11/15/2011			048555		
01 520-3301	BUILDING MAINTENANCE	FIRE INSPECT.NOV11-J		204.44				204.44
19246	SERGIO'S TRUCK ACCESSORIES							
I-11802	HITCH BALL RECEIVER	R	11/15/2011			048556		
01 512-6604	OUTSIDE REPAIRS	HITCH BALL RECEIVER		229.00				229.00
24900	SHERWIN-WILLIAMS							
I-2558-7	IMPACT SKID COMP	R	11/15/2011			048557		
01 522-2208	OTHER OPERATING SUPPLIES	IMPACT SKID COMP		879.00				
I-2723-7	WORKPRO 3000 4MRB	R	11/15/2011			048557		
01 522-2208	OTHER OPERATING SUPPLIES	WORKPRO 3000 4MRB		705.00				
I-2835-9	PAINT THINNER,BRUSHES,	R	11/15/2011			048557		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT THINNER,BRUSHE		521.23				
I-3118-9	5GAL AG CTG CLR	R	11/15/2011			048557		
01 522-2208	OTHER OPERATING SUPPLIES	5GAL AG CTG CLR		505.95				
I-6465-2	5 GAL WHT PAINT	R	11/15/2011			048557		
60 584-2208	OTHER OPERATING SUPPLIES	5 GAL WHT PAINT		194.10				2,805.28
19327	SOIL-TECH INC.							
I-012503	DECOMPOSED GRANITE	R	11/15/2011			048558		
01 522-2208	OTHER OPERATING SUPPLIES	DECOMPOSED GRANITE		76.00				
I-012522	DECOMPOSED GRANITE	R	11/15/2011			048558		
01 522-2208	OTHER OPERATING SUPPLIES	DECOMPOSED GRANITE		76.00				152.00
23590	SOUTH STAR SECURITY SERVICE							
I-103835	SECURITY SERVICE	R	11/15/2011			048559		
20 510-5530	CONTRACTUAL SERVICES	SECURITY SERVICE		450.00				
I-103840	SECURITY OFFICERS	R	11/15/2011			048559		
20 510-5530	CONTRACTUAL SERVICES	SECURITY OFFICERS		270.00				720.00
42320	SOUTHERN LANDSCAPES							
I-32279	PLANTS REPLACED	R	11/15/2011			048560		
20 510-3301	BUILDING MAINTENANCE	PLANTS REPLACED		314.00				314.00
37980	SPIKES MOTOR CO.							
I-174541	AUTO PARTS-REPAIRS	R	11/15/2011			048561		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		52.57				
I-175076	AUTO PARTS-REPAIRS	R	11/15/2011			048561		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		231.88				284.45

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			DATE			NO	STATUS	AMOUNT
19375	SPORT SUPPLY GROUP							
I-94274667	YOUTH MASKS	R	11/15/2011			048562		
01 522-2208	OTHER OPERATING SUPPLIES	YOUTH MASKS		440.04				
I-94278566	WINTER BASEBALL EQUIPMENT	R	11/15/2011			048562		
01 522-2208	OTHER OPERATING SUPPLIES	WINTER BASEBALL EQUI		408.16				
I-94285724	HELMET,DUFFLE BAG,BASEBAL	R	11/15/2011			048562		
01 522-2208	OTHER OPERATING SUPPLIES	HELMET,DUFFLE BAG,BA		762.60				1,610.80
19374	SPRINT PCS							
I-296958206-026	CELLULAR SERVICES	R	11/15/2011			048563		
01 517-5501	COMMUNICATION	CELLULAR SERVICES		119.45				
I-519177818047	SPRINT PCS	R	11/15/2011			048563		
01 515-5501	COMMUNICATIONS	SPRINT PCS		105.35				224.80
19365	STAPLES CREDIT PLAN							
I-00904	POSTERBOARD,WHT BRITE PAP	R	11/15/2011			048564		
01 511-2201	OFFICE SUPPLIES	POSTERBOARD,WHT BRIT		52.97				
I-48564	INK,BIND MACHINE,USB DRIV	R	11/15/2011			048564		
60 582-2201	OFFICE SUPPLIES	INK,BIND MACHINE,USB		171.47				
60 584-2201	OFFICE SUPPLIES	INK,BIND MACHINE,USB		165.94				
60 586-2208	OTHER OPERATING SUPPLIES	INK,BIND MACHINE,USB		46.02				
I-48701	TAPE,FOLDERS,LABELS,PENS	R	11/15/2011			048564		
60 583-2201	OFFICE SUPPLIES	TAPE,FOLDERS,LABELS,		334.19				
I-49325	TONER	R	11/15/2011			048564		
60 583-2201	OFFICE SUPPLIES	TONER		288.39				
I-98822	BLACK CHAIRS	R	11/15/2011			048564		
01 520-2201	OFFICE SUPPLIES	BLACK CHAIRS		508.25				1,567.23
44280	STAR STAFFING							
I-2830	USHERING SERVICES	R	11/15/2011			048565		
20 510-5530	CONTRACTUAL SERVICES	USHERING SERVICES		109.52				
I-2849	USHERING SERVICES	R	11/15/2011			048565		
20 510-5530	CONTRACTUAL SERVICES	USHERING SERVICES		231.35				
I-2850	USHERING SERVICES	R	11/15/2011			048565		
20 510-5530	CONTRACTUAL SERVICES	USHERING SERVICES		109.52				450.39
19223	STEP RIGHT CO.							
I-8245	PARKING BLOCKS	R	11/15/2011			048566		
60 584-2208	OTHER OPERATING SUPPLIES	PARKING BLOCKS		172.00				172.00
19330	SUPERIOR ALARMS							
I-372213	BURGLAR ALARM MONITORING	R	11/15/2011			048567		
01 512-5530	CONTRACTUAL SERVICES	BURGLAR ALARM MONITO		210.00				210.00

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			DATE				NO	STATUS	AMOUNT
17790	T-COMM								
I-00000857A	SWITCH, GPS, FRONT CASE	R	11/15/2011				048568		
01 512-5501	COMMUNICATIONS	SWITCH, GPS, FRONT C		191.25					
I-00000863	SWITCH, GPS, FRONT CASE	R	11/15/2011				048568		
01 512-5501	COMMUNICATIONS	SWITCH, GPS, FRONT C		110.00					
I-00000864	SWITCH, GPS, FRONT CASE	R	11/15/2011				048568		
01 512-5501	COMMUNICATIONS	SWITCH, GPS, FRONT C		363.00					
I-00000865	SWITCH, GPS, FRONT CASE	R	11/15/2011				048568		
01 512-5501	COMMUNICATIONS	SWITCH, GPS, FRONT C		75.00					739.25
05067	TERRA RENEWAL								
I-3064044	ROLL-OFF BOX	R	11/15/2011				048569		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		15,346.80					15,346.80
14890	TEXAS COMMISSION ON ENVIRONMEN								
I-CWQ0033378	CWQ ASSESSMENT FY12	R	11/15/2011				048570		
60 584-5505	DUES & PUBLICATIONS	CWQ ASSESSMENT FY12		23,770.00					23,770.00
31840	TEXAS EXCAVATION SAFETY SYSTE								
I-11-10894	MESSAGE FEES FOR OCT11	R	11/15/2011				048571		
60 583-5501	COMMUNICATIONS	MESSAGE FEES FOR OCT		210.90					210.90
16630	THE GALLERY COLLECTION PRUDENT								
I-11AE5021	CHRISTMAS CARDS	R	11/15/2011				048572		
01 512-5533	CRIME PREVENTION	CHRISTMAS CARDS		436.19					436.19
20128	TIERRA DEL SOL GOLF COURSE CAF								
I-0001970	FOOD-MEETING	R	11/15/2011				048573		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		180.00					
I-0001971	FOOD-MEETING	R	11/15/2011				048573		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		180.00					360.00
20315	TIME WARNER CABLE								
I-1202NOV11	BC ETHERNET-EPL	R	11/15/2011				048574		
60 582-5501	COMMUNICATIONS	BC ETHERNET-EPL		369.13					
I-1228NOV11	BC ETHERNET -EPL	R	11/15/2011				048574		
01 522-5501	COMMUNICATIONS	BC ETHERNET -EPL		341.28					
I-1236NOV11	BC ETHERNT-EPL	R	11/15/2011				048574		
01 515-5501	COMMUNICATIONS	BC ETHERNT-EPL		369.13					
I-1608OCT11	BASAIC VIDEO/STANDARD VIDEO	R	11/15/2011				048574		
75 510-5501	COMMUNICATIONS	BASAIC VIDEO/STANDAR		57.60					
I-7564NOV11	BC ETHERNET-EPL	R	11/15/2011				048574		
60 583-5501	COMMUNICATIONS	BC ETHERNET-EPL		341.28					
I-7572NOV11	BC ETHERNET-EPL	R	11/15/2011				048574		
60 584-5501	COMMUNICATIONS	BC ETHERNET-EPL		369.13					
I-7598NOV11	BC ETHERNET EPL	R	11/15/2011				048574		
01 517-5501	COMMUNICATION	BC ETHERNET EPL		341.28					
I-7879NOV11	TWC ROAD RUNNER	R	11/15/2011				048574		

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20315	TIME WARNER CABLE	CONT						
I-7879NOV11	TWC ROAD RUNNER	R	11/15/2011			048574		
60 581-5501	COMMUNICATIONS	TWC ROAD RUNNER		446.00				
30 526-5501	COMMUNICATION	TWC ROAD RUNNER		446.00				
01 527-5501	COMMUNICATIONS	TWC ROAD RUNNER		446.00				
01 515-5501	COMMUNICATIONS	TWC ROAD RUNNER		446.00				
01 512-5501	COMMUNICATIONS	TWC ROAD RUNNER		446.00				
01 510-5501	COMMUNICATIONS	TWC ROAD RUNNER		446.00				
01 511-5501	COMMUNICATIONS	TWC ROAD RUNNER		446.00				
01 518-5501	COMMUNICATIONS	TWC ROAD RUNNER		446.00				
01 528-5501	COMMUNICATIONS	TWC ROAD RUNNER		445.98				6,202.81
25480	TIRE CENTERS, LLC STORE #617							
I-6170042155	AUTO PARTS-REPAIRS	R	11/15/2011			048577		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		672.36				672.36
20278	TOP CUT LAWN CARE & IRRIGATION							
I-42190	118 SOUTH CAGE IN PHARR	R	11/15/2011			048578		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE IN PH		702.90				
I-42191	LAWN CARE FOR PARKING LOT	R	11/15/2011			048578		
01 530-9929	CITY HALL EXPENSES	LAWN CARE FOR PARKIN		159.75				
I-42192	LAWN CARE FOR PD 1900 S CAGE	R	11/15/2011			048578		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				
I-42313	SPRINKLER TECH,ARC NOZZEL	R	11/15/2011			048578		
01 530-9929	CITY HALL EXPENSES	SPRINKLER TECH,ARC N		148.99				
I-42409	IRRIGATION SERVICE	R	11/15/2011			048578		
01 512-3301	BUILDING & EQUIPMENT	IRRIGATION SERVICE		2,614.25				4,477.89
20139	THE TOP SHOP							
I-6554	OUTSIDE REPAIRS	R	11/15/2011			048579		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		980.00				980.00
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-188507081	XEROX COPIERS	R	11/15/2011			048580		
01 510-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		276.00				
01 522-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		120.00				
30 526-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIERS		126.00				
30 526-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIERS		125.00				
01 514-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		100.00				
01 517-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		128.00				875.00
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-189318777	XEROX PRINTER/COPIERS	R	11/15/2011			048581		
01 520-4401	OFFICE EQUIP. RENTALS	XEROX PRINTER/COPIER		1,054.00				1,054.00

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39690	U.S. BANCORP EQUIPMENT FINANCE							
I-189368418	XEROX COPIERS/INTERIM RENT	R	11/15/2011			048582		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS/INTERI		1,335.00				1,335.00
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-189368590	XEROX COPIER/PROP DAMAGE	R	11/15/2011			048583		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER/PROP DA		66.60				66.60
21021	UNIFIRST HOLDINGS, INC.							
I-1776910	LINEN BAGS,SHEETS	R	11/15/2011			048584		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		134.91				
I-1777052	LINEN BAGS,SCRAPER,BAG RACK	R	11/15/2011			048584		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER,B		133.77				
I-1777663	LINEN BAGS,SHEETS	R	11/15/2011			048584		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		133.66				402.34
29050	UNIFIRST HOLDINGS, INC.							
I-1982957	MATS,PANTS,SHIRTS	R	11/15/2011			048585		
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	PANTS,SHIRTS		22.06				
I-1984958	PANTS,SHIRTS	R	11/15/2011			048585		
01 515-1110	UNIFORMS	PANTS,SHIRTS		154.24				
I-1984960	WIPERS,TOWELS,SCRAPER	R	11/15/2011			048585		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,TOWELS,SCRAPE		390.67				
I-1985124	PANTS,SHIRTS	R	11/15/2011			048585		
60 584-1110	UNIFORMS	PANTS,SHIRTS		39.50				
I-1985125	PANTS,SHIRTS	R	11/15/2011			048585		
01 517-1110	UNIFORMS	PANTS,SHIRTS		127.10				
I-1985126	PANTS,SHIRTS	R	11/15/2011			048585		
60 583-1110	UNIFORMS	PANTS,SHIRTS		59.90				
I-1985127	PANTS,SHIRTS	R	11/15/2011			048585		
01 522-1110	UNIFORMS	PANTS,SHIRTS		46.99				
I-1985128	PANTS,SHIRTS	R	11/15/2011			048585		
55 535-1110	UNIFORMS	PANTS,SHIRTS		17.00				
I-1985129	PANTS,SHIRTS	R	11/15/2011			048585		
01 522-1110	UNIFORMS	PANTS,SHIRTS		37.45				
I-1985130	PANTS,SHIRTS	R	11/15/2011			048585		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-1985131	PANTS,SHIRTS	R	11/15/2011			048585		
75 510-1110	UNIFORMS	PANTS,SHIRTS		34.08				
I-1985132	PANTS,SHIRTS	R	11/15/2011			048585		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.60				
I-1985133	PANTS,SHIRTS	R	11/15/2011			048585		
01 517-1110	UNIFORMS	PANTS,SHIRTS		50.20				
I-1985134	PANTS,SHIRTS	R	11/15/2011			048585		
01 517-1110	UNIFORMS	PANTS,SHIRTS		93.31				
I-1985135	PANTS,SHIRTS	R	11/15/2011			048585		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.10				
I-1985136	PANTS,SHIRTS,MATS	R	11/15/2011			048585		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1985136	PANTS,SHIRTS,MATS	R	11/15/2011			048585		
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	PANTS,SHIRTS		141.91				
I-1985228	PANTS,SHIRTS	R	11/15/2011			048585		
70 510-1110	UNIFORMS	PANTS,SHIRTS		249.17				
I-1987149	PANTS,SHIRTS	R	11/15/2011			048585		
01 515-1110	UNIFORMS	PANTS,SHIRTS		188.14				
I-1987151	PANTS,SHIRTS	R	11/15/2011			048585		
01 515-2206	JANITORIAL SUPPLIES	PANTS,SHIRTS		127.77				
I-1987306	PANTS,SHIRTS	R	11/15/2011			048585		
60 584-1110	UNIFORMS	PANTS,SHIRTS		39.50				
I-1987307	PANTS,SHIRTS	R	11/15/2011			048585		
01 517-1110	UNIFORMS	PANTS,SHIRTS		61.10				
I-1987308	PANTS,SHIRTS	R	11/15/2011			048585		
60 583-1110	UNIFORMS	PANTS,SHIRTS		59.90				
I-1987309	PANTS,SHIRTS	R	11/15/2011			048585		
01 522-1110	UNIFORMS	PANTS,SHIRTS		46.99				
I-1987310	PANTS,SHIRTS	R	11/15/2011			048585		
55 535-1110	UNIFORMS	PANTS,SHIRTS		17.00				
I-1987311	PANTS,SHIRTS	R	11/15/2011			048585		
01 522-1110	UNIFORMS	PANTS,SHIRTS		37.45				
I-1987312	PANTS,SHIRTS	R	11/15/2011			048585		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-1987314	PANTS,SHIRTS	R	11/15/2011			048585		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.60				
I-1987315	PANTS,SHIRTS	R	11/15/2011			048585		
01 517-1110	UNIFORMS	PANTS,SHIRTS		101.90				
I-1987316	PANTS,SHIRTS	R	11/15/2011			048585		
01 517-1110	UNIFORMS	PANTS,SHIRTS		76.81				
I-1987317	PANTS,SHIRTS	R	11/15/2011			048585		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.10				
I-1987318	PANTS,SHIRTS,MATS	R	11/15/2011			048585		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		11.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	MATS		25.40				
I-1987399	PANTS,SHIRTS	R	11/15/2011			048585		
70 510-1110	UNIFORMS	PANTS,SHIRTS		241.37				
I-1989542	PANTS,SHIRTS	R	11/15/2011			048585		
01 517-1110	UNIFORMS	PANTS,SHIRTS		59.40				
I-1989544	PANTS,SHIRTS	R	11/15/2011			048585		
01 522-1110	UNIFORMS	PANTS,SHIRTS		46.99				
I-1989545	PANTS,SHIRTS	R	11/15/2011			048585		
55 535-1110	UNIFORMS	PANTS,SHIRTS		17.00				
I-1989546	PANTS,SHIRTS	R	11/15/2011			048585		
01 522-1110	UNIFORMS	PANTS,SHIRTS		37.45				
I-1989549	PANTS,SHIRTS	R	11/15/2011			048585		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.60				
I-1989550	PANTS,SHIRTS	R	11/15/2011			048585		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1989550	PANTS,SHIRTS	R	11/15/2011			048585		
01 517-1110	UNIFORMS	PANTS,SHIRTS		32.70				
I-1989551	PANTS,SHIRTS	R	11/15/2011			048585		
01 517-1110	UNIFORMS	PANTS,SHIRTS		52.56				
I-1989552	PANTS,SHIRTS	R	11/15/2011			048585		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.10				3,022.11
21059	UNITED PARCEL SERVICE							
I-00009805F5421	LATE PAYMENT FEE	R	11/15/2011			048593		
01 522-2202	POSTAGE	LATE PAYMENT FEE		1.26				
I-0000E74619441	PACKAGE DELIVERY	R	11/15/2011			048593		
01 513-2208	OTHER OPERATING SUPPLIES	PACKAGE DELIVERY		12.82				14.08
21072	UPBEAT INCORPORATED							
I-INV0142759	DANTE MAT, ASH URN	R	11/15/2011			048594		
01 520-3301	BUILDING MAINTENANCE	DANTE MAT		1,101.53				
I-INV0142869	DANTE MAT, ASH URN	R	11/15/2011			048594		
01 520-3301	BUILDING MAINTENANCE	DANTE MAT		100.00				1,201.53
31910	URETEK USA INC							
I-17179-10	CONCRETE PAVEMENT	R	11/15/2011			048595		
70 510-9913	ENGINEERING & ARCHITECT	CONCRETE PAVEMENT		12,797.28				12,797.28
21106	USABBLUEBOOK							
I-514501	SAFETY GLASSES,SLUDGE JUD	R	11/15/2011			048596		
60 582-2208	OTHER OPERATING SUPPLIES	SAFETY GLASSES,SLUDG		448.55				448.55
21105	UTILITY TRAILER SALES							
I-1412487P	AUTO PARTS-REPAIRS	R	11/15/2011			048597		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		345.35				345.35
39150	UTW TIRE COLLECTION SERVICES							
I-6990	SCRAP TIRE DISPOSAL	R	11/15/2011			048598		
01 517-5517	TIRE PICKUP	SCRAP TIRE DISPOSAL		836.04				
I-6992	SCRAP TIRE DISPOSAL	R	11/15/2011			048598		
01 517-5517	TIRE PICKUP	SCRAP TIRE DISPOSAL		263.63				
I-8991A	SCRAP TIRE DISPOSAL	R	11/15/2011			048598		
01 517-5517	TIRE PICKUP	SCRAP TIRE DISPOSAL		875.41				1,975.08
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-74038	FERTILOME WEED OUT	R	11/15/2011			048599		
01 522-2208	OTHER OPERATING SUPPLIES	FERTILOME WEED OUT		503.76				
I-74166	FERTILOME WEED OUT	R	11/15/2011			048599		
01 522-2208	OTHER OPERATING SUPPLIES	FERTILOME WEED OUT		103.90				607.66

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30440	VALLEY INDUSTRIES							
I-2887	CAN LINERS,WASP SPRAY	R	11/15/2011			048600		
01 513-5510	ANIMAL CONTROL	CAN LINERS,WASP SPRA		611.06				611.06
22140	VALMAC ELECTRIC SUPPLY							
I-4437-547048	QUAD GLS REFR LMP	R	11/15/2011			048601		
01 522-2208	OTHER OPERATING SUPPLIES	QUAD GLS REFR LMP		324.21				
I-4437-547049	QUAD GLS REFR LMP	R	11/15/2011			048601		
01 522-2208	OTHER OPERATING SUPPLIES	QUAD GLS REFR LMP		15.35				339.56
41440	VERIZON WIRELESS							
I-62280107900001	VERIZON WIRELESS	R	11/15/2011			048602		
01 517-5501	COMMUNICATION	VERIZON WIRELESS		121.38				
70 510-5501	COMMUNICATIONS	VERIZON WIRELESS		40.39				
01 512-5501	COMMUNICATIONS	VERIZON WIRELESS		41.15				
01 511-5501	COMMUNICATIONS	VERIZON WIRELESS		54.87				
01 518-5501	COMMUNICATIONS	VERIZON WIRELESS		79.55				
01 515-5501	COMMUNICATIONS	VERIZON WIRELESS		433.45				770.79
22295	VISIONQUEST CONSULTING,ED&COUN							
I-33	PROGRESS/RESEARCH REPORTS	R	11/15/2011			048603		
01 512-5530	CONTRACTUAL SERVICES	PROGRESS/RESEARCH RE		2,500.00				2,500.00
27670	VSL							
I-11-4229	UTP DROP LINE W/CONNECTOR	R	11/15/2011			048604		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	UTP DROP LINE W/CONN		600.00				
I-11-4231	UTP DROP LINE/INSTALLATIO	R	11/15/2011			048604		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	UTP DROP LINE/INSTAL		1,510.00				
I-11-4232	UTP DROP LINE W/CONNECTOR	R	11/15/2011			048604		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	UTP DROP LINE W/CONN		890.00				3,000.00
11750	WASTE MANAGEMENT OF PHARR							
I-447110511774	801 E SAM HOUSTON BLVD	R	11/15/2011			048605		
01 530-9918	SANITATION PRIVITIZATION	801 E SAM HOUSTON BL		475.53				
I-447110911776	1301 W M STREET	R	11/15/2011			048605		
01 517-5531	BRUSH PICKUP	1301 W M STREET		236.21				
I-447119111774	145 W CANTU ST	R	11/15/2011			048605		
01 527-5531	HOUSING DEMOLITION	145 W CANTU ST		910.28				
I-447216211774	100 E MOORE RD	R	11/15/2011			048605		
01 522-4402	OTHER EQUIPMENT RENTALS	100 E MOORE RD		241.53				
I-447235411777	9900 S CAGE BLVD	R	11/15/2011			048605		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD		130.16				
I-447235511774	500 E CAFFERY AVE	R	11/15/2011			048605		
01 522-4402	OTHER EQUIPMENT RENTALS	500 E CAFFERY AVE		60.12				
I-447318211771	1301 W M STREET	R	11/15/2011			048605		
01 517-5531	BRUSH PICKUP	1301 W M STREET		427.76				
I-447321911771	JACKSON&EXPRESSWAY	R	11/15/2011			048605		
01 522-5531	BRUSH PICKUP	JACKSON&EXPRESSWAY		90.00				
I-447328611770	1000 W DICKER DR.	R	11/15/2011			048605		

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11750	WASTE MANAGEMENT OF PHCONT							
I-447328611770	1000 W DICKER DR.	R	11/15/2011			048605		
01 517-5531	BRUSH PICKUP	1000 W DICKER DR.		675.40				3,246.99
23069	WASTE MANG.OF SOUTH TX							
I-SEPT11	SEPT.11 SERVICE	R	11/15/2011			048607		
01 530-9918	SANITATION PRIVITIZATION	SEPT.11 SERVICE		142,018.24				
I-SEPT11BR	SEPT.11 BRUSH SERVICE	R	11/15/2011			048607		
01 530-9909	DEBRIS COLLECTION EXPENSE	SEPT.11 BRUSH SERVIC		46,259.89				188,278.13
23049	WAUGH'S NURSERY & FRUIT RANCH,							
I-137850	PLANT MATERIAL	R	11/15/2011			048608		
01 522-2208	OTHER OPERATING SUPPLIES	PLANT MATERIAL		186.78				186.78
44500	WELCOME HOME, RIO GRANDE VALLE							
I-1882	NETWORK MEMBERSHIP RENEWA	R	11/15/2011			048609		
70 510-5505	DUES & PUBLICATIONS	NETWORK MEMBERSHIP R		300.00				300.00
23152	WINDSHIELDS XPRESS							
I-393	OUTSIDE REPAIRS	R	11/15/2011			048610		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		145.00				145.00
23157	WINNER'S WORLD							
I-8281	TROPHIES	R	11/15/2011			048611		
25 2-1230	DEF REV - PD CRIME PREVENTION TROPHIES			368.00				368.00
23168	WORLD CONNECTIONS, INC.							
I-0148954.	AIRFARE-JOSE ADAN FARIAS	R	11/15/2011			048612		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEAIRFARE-JOSE ADAN FA			693.80				
I-0148959	AIRFARE-R. LEAL	R	11/15/2011			048612		
70 510-5503	TRAINING & TRAVEL	AIRFARE-R. LEAL		693.80				
I-0148980	AIRFARE-E.ORDONEZ	R	11/15/2011			048612		
70 510-5503	TRAINING & TRAVEL	AIRFARE-E.ORDONEZ		628.71				
I-0148994	AIRFARE-J.R.ZUBIAGA GAYTAN	R	11/15/2011			048612		
70 510-5503	TRAINING & TRAVEL	AIRFARE-J.R.ZUBIAGA		512.31				
I-0149001.	AIRFARE-JOSE ADAN FARIAS	R	11/15/2011			048612		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEAIRFARE-JOSE ADAN FA			600.30				
I-0149008	VOID FEE/AIR TICKET PROCESSING	R	11/15/2011			048612		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEVOID FEE/AIR TICKET			100.00				
I-0149182	AIRFARE-R.SOTO GARCIA	R	11/15/2011			048612		
20 510-5503	TRAINING & TRAVEL	AIRFARE-R.SOTO GARCI		847.30				
I-0149204	AIRFARE-G.RODRIGUEZ	R	11/15/2011			048612		
01 510-5503	TRAINING & TRAVEL	AIRFARE-G.RODRIGUEZ		868.30				4,944.52

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			DATE				NO	STATUS	AMOUNT
13360	XEROX CORPORATION								
I-058171439	BASE CHARGE	R	11/15/2011				048614		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE			20.92				
I-058171441	BASE CHARGE	R	11/15/2011				048614		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE			173.24				194.16
10700	ZERIMAR LIGHTING SOLUTIONS								
I-8500	1000W MH1000/BT-37	R	11/15/2011				048615		
70 510-3301	BUILDING & EQUIPMENT	1000W MH1000/BT-37			105.95				105.95
08100	HIDALGO COUNTY IRRIGATION DIST								
I-201111176311	PURCHASE 921 ACRE-FEET OF WATE	R	11/17/2011				048616		
60 587-9914	RAW WATER COST - COUNTY	PURCHASE 921 ACRE-FE			46,050.00				46,050.00
14890	TEXAS COMMISSION ON ENVIRONMEN								
I-PHS0133124	WATER SYSTEM FEE FY 12	R	11/17/2011				048617		
60 582-5505	DUES & PUBLICATIONS	WATER SYSTEM FEE FY			37,704.55				37,704.55
21125	UPPER VALLEY MAIL SERV.								
I-OCT2011	POSTAGE FOR OCT.2011	R	11/17/2011				048618		
01 510-2202	POSTAGE	POSTAGE FOR OCT.2011			62.12				
01 511-2202	POSTAGE	POSTAGE FOR OCT.2011			626.53				
01 512-2202	POSTAGE	POSTAGE FOR OCT.2011			128.98				
01 514-2202	POSTAGE	POSTAGE FOR OCT.2011			426.56				
01 515-2202	POSTAGE	POSTAGE FOR OCT.2011			41.58				
01 517-2202	POSTAGE	POSTAGE FOR OCT.2011			4.65				
01 520-2202	POSTAGE	POSTAGE FOR OCT.2011			145.00				
01 522-2202	POSTAGE	POSTAGE FOR OCT.2011			2.52				
01 527-2202	POSTAGE	POSTAGE FOR OCT.2011			339.04				
30 526-2202	POSTAGE	POSTAGE FOR OCT.2011			25.00				
60 582-2202	POSTAGE	POSTAGE FOR OCT.2011			61.26				
75 510-2202	POSTAGE	POSTAGE FOR OCT.2011			0.42				
60 581-2202	POSTAGE	POSTAGE FOR OCT.2011			5,684.37				7,548.03
22225	CARD SERVICE CENTER								
I-0315OCT11	CREDIT CARD EXPENSES	R	11/17/2011				048620		
20 510-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES			714.00				
01 510-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES			714.00				
01 518-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES			178.47				
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	CREDIT CARD EXPENSES			235.80				
01 510-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES			364.66				
01 510-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES			844.60				3,051.53

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23210	MAURILIO VIELMA							
I-201111176310	REIMBURSEMENT/E CLEAR COLLAR	R	11/17/2011			048621		
01 512-5514	K-9 OPERATION	REIMBURSEMENT/E CLEA		21.99				21.99
28980	FUELMAN							
I-NP32124434	FUEL	R	11/17/2011			048622		
70 510-6601	GAS & OIL	FUEL		316.12				316.12
28980	FUELMAN							
I-NP32138906	FUEL	R	11/17/2011			048623		
01 512-6601	GAS & OIL	FUEL		18,681.43				18,681.43
39960	PNC EQUIPMENT FINANCE							
I-3806759	GOLF CARTS	R	11/17/2011			048624		
75 510-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
44550	GAP ENTERTAINMENT							
I-201111176309	ALEJANDRA GUZMAN ADVANCE 11/18	R	11/17/2011			048625		
20 2-2301	TICKETMASTER PROMOTER FUND	ALEJANDRA GUZMAN ADV		45,000.00				45,000.00
40930	MYGOV LLC							
I-102250A	IVR TOOL, CODE ENFORCE, USER LIC	R	11/17/2011			048626		
01 527-5530	CONTRACTUAL SERVICE	IVR TOOL, CODE ENFORCE		1,008.06				1,008.06
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201111186316	PETTY CASH REIMBURSEMENT	R	11/18/2011			048627		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		167.99				167.99
07073	JAIME R. GUZMAN							
I-201111186313	REIMBURSEMENT/COMMUNICATIONS T	R	11/18/2011			048628		
01 515-5503	TRAINING & TRAVEL	REIMBURSEMENT/COMMUN		12.00				12.00
17260	OFFICE OF THE ATTORNEY GENERAL							
I-954	REGIS.FEE S. PADRON	R	11/18/2011			048629		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE S. PADRON		75.00				75.00
20190	RAMON TOVIAS							
I-201111186315	REIMBURSEMENT/CRIME STOP MEET	R	11/18/2011			048630		
25 2-1230	DEF REV - PD CRIME PREVENTION	REIMBURSEMENT/CRIME		275.24				275.24
20570	ADOLFO GARCIA							
I-201111186319	LIBRARY SYSTEM REG.MEETING	R	11/18/2011			048631		
01 520-5503	TRAINING & TRAVEL	LIBRARY SYSTEM REG.M		30.96				30.96

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27660	JUAN M RAMIREZ							
I-89576	NIGHT OF LIGHTS EVENT 12/3/11	R	11/18/2011			048632		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	NIGHT OF LIGHTS EVEN		2,275.00				2,275.00
28980	FUELMAN							
I-NP32073959	FUEL	R	11/18/2011			048633		
70 510-6601	GAS & OIL	FUEL		256.73				256.73
35700	KELLY MONROY							
I-201111186318	REIMBURSEMENT/LIBRARY CHILDREN	R	11/18/2011			048634		
01 520-5536	LIBRARY PROGRAMMING	REIMBURSEMENT/LIBRAR		41.08				41.08
43290	ANTONIO R. SANDOVAL							
I-201111186314	REIMBURSEMENT/WOOD VET.FLOAT	R	11/18/2011			048635		
01 511-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/WOOD V		44.85				44.85
43940	JOANNA D SANCHEZ							
I-002	COLLECTION/CLEARING HYDRANTS	R	11/18/2011			048636		
01 515-3304	FIRE HYDRANT MAINTENANCE	COLLECTION/CLEARING		1,330.00				1,330.00
44580	DENNIS SARRGE							
I-201111186317	REIMBURSEMENT/CAFE SHOP SUPPLI	R	11/18/2011			048637		
01 520-2219	COFFEE SHOP SUPPLIES	REIMBURSEMENT/CAFE S		5.99				5.99
44590	ULTIMATE WARRIOR FIGHTING							
I-201111186322	SPONSORSHIP EVENTS COSTS	R	11/18/2011			048638		
01 530-9926	CITY COMMISSION EXPENSE	SPONSORSHIP EVENTS C		3,500.00				3,500.00
10016	J.M. CONSTRUCTION							
I-211	EMERGENCY REPAIR ON TXDOT ROW	R	11/21/2011			048639		
60 583-3303	EMERGENCY REPAIRS	EMERGENCY REPAIR ON		10,000.00				10,000.00
11320	ISELDA GARZA							
I-201111216323	PETTY CASH REIMBURSEMENT	R	11/21/2011			048640		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		244.40				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		87.82				
25 2-1620	DEF REV - SALUTE TO VETERANS	PETTY CASH REIMBURSE		10.79				343.01
44660	HEB GROCERY COMPANY LP							
I-201111216324	OPENING BEFORE END OF 2011	R	11/21/2011			048641		
01 530-9950-01	ECONOMIC DEV - #1	OPENING BEFORE END O		250,000.00				250,000.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-623326	POTABLE WATR COLIFORM MICROBE	R	11/21/2011			048642		
60 582-2207	CHEMICALS	POTABLE WATR COLIFOR		261.33				261.33

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21044	THE UNIVERSITY OF TEXAS							
I-16760	WORK-STUDY SEPT.11	R	11/21/2011			048643		
01 520-5530	CONTRACTUAL SERVICES	WORK-STUDY SEPT.11		244.55				244.55
26030	PSJA ISD							
I-201111186320	UTILITIES JUNE11-AUG.11	R	11/21/2011			048644		
01 522-5507	UTILITIES	UTILITIES JUNE11-AUG		2,698.09				2,698.09
1	MONICA BARRERA							
I-201111226329	REFUND	R	11/22/2011			048645		
01 4-4557	SUMMER RECREATION FEE	MONICA BARRERA:REFUN		30.00				30.00
15150	ALFREDO ORTIZ							
I-201111226331	PER DIEM/WATER UTILITIES SAFET	R	11/22/2011			048646		
60 583-5503	TRAINING & TRAVEL	PER DIEM/WATER UTILI		30.00				30.00
22184	AIDA V MONTOYA							
I-201111226330	23RD ELECTION LAW SEMINAR	R	11/22/2011			048647		
01 510-5503	TRAINING & TRAVEL	23RD ELECTION LAW SE		1,077.70				1,077.70
29110	SAM ENGINEERING AND SURVEYING,							
I-113143	SURVEYS TRACTS 1&2/AQUATIC CNT	R	11/22/2011			048648		
40 510-8840-01	AQUATIC PARK - ENGINEERING	SURVEYS TRACTS 1&2/A		1,000.00				1,000.00
42740	BOOKEM NANO							
I-201111226328	BANDA EL RECODO 11/25-EVENT AD	R	11/22/2011			048649		
20 2-2301	TICKETMASTER PROMOTER FUND	BANDA EL RECODO 11/2		20,000.00				20,000.00
43070	ROY GARCIA.							
I-201111226327	11/25/11-EVENT ADV. PENDING SA	R	11/22/2011			048650		
20 2-2301	TICKETMASTER PROMOTER FUND	11/25/11-EVENT ADV.		40,000.00				40,000.00
44550	GAP ENTERTAINMENT							
I-201111226325	ALEJANDRA GUZMAN/CLOSE OUT	R	11/22/2011			048651		
20 2-2301	TICKETMASTER PROMOTER FUND	ALEJANDRA GUZMAN/CLO		28,061.20				28,061.20
44680	OSCAR ENRIQUEZ							
I-201111226326	ULTIMATE WARRIOR/ADVANCE	R	11/22/2011			048652		
20 2-2301	TICKETMASTER PROMOTER FUND	ULTIMATE WARRIOR/ADV		7,500.00				7,500.00
22225	CARD SERVICE CENTER							
I-0091OCT11	DEPT. CREDIT CARDS	V	11/23/2011			048653		5,173.22

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22225	CARD SERVICE CENTER							
M-CHECK	CARD SERVICE CENTER	VOIDED V	11/23/2011			048653		5,173.22CR
01307	BENITO RAMOS JR							
I-2968	2400 S VETERANS BLVD	R	11/23/2011			048656		
60 584-3301	BUILDING & EQUIPMENT	2400 S VETERANS BLVD		300.00				
I-2970	QRT.SERV-2400 S VETERAN BLVD	R	11/23/2011			048656		
60 584-3301	BUILDING & EQUIPMENT	QRT.SERV-2400 S VETE		100.00				400.00
25130	A-FAST FENCE COMPANY							
I-000340AB	CHAIN LINK FENCE REPAIR	R	11/23/2011			048657		
70 510-3301	BUILDING & EQUIPMENT	CHAIN LINK FENCE REP		2,600.00				2,600.00
01030	ACE BOLT & SCREW COMPANY							
I-4103725	AUTO PARTS-REPAIRS	R	11/23/2011			048658		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		3.57				3.57
15960	ACE IRRIGATION							
I-401747	SPRINKLER SYSTEM LEAKS	R	11/23/2011			048659		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM LEA		534.00				
I-402609	SPRINKLER SYSTEM REPAIRS	R	11/23/2011			048659		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM REP		627.00				1,161.00
01376	ADAPCO							
I-87063	CHEMICALS	R	11/23/2011			048660		
01 517-2207	CHEMICALS	CHEMICALS		13,878.00				13,878.00
01060	ADVANCE PUBLISHING COMPANY							
I-3025	BRUSH PICK UP SCHEDULE	R	11/23/2011			048661		
60 581-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-3029	LEGAL NOTICE	R	11/23/2011			048661		
01 510-5502	ADVERTISING	LEGAL NOTICE		97.50				186.75
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271254	MILITARY HIGHWAY STUDY	R	11/23/2011			048662		
70 510-9913	ENGINEERING & ARCHITECT	MILITARY HIGHWAY STU		11,500.00				11,500.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-C13966	BALLAST, LAMPS, MINI WALL	R	11/23/2011			048663		
70 510-3301	BUILDING & EQUIPMENT	BALLAST, LAMPS, MINI		277.75				277.75
01278	ALTIVIA							
I-212996	CHEMICALS	R	11/23/2011			048664		
60 582-2207	CHEMICALS	CHEMICALS		3,970.75				
I-213277	CHEMICALS	R	11/23/2011			048664		
60 582-2207	CHEMICALS	CHEMICALS		2,800.00				
I-213519	CHEMICALS	R	11/23/2011			048664		
60 582-2207	CHEMICALS	CHEMICALS		4,175.50				10,946.25

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			DATE				NO	STATUS	AMOUNT
34630	JUAN GUILLERMO ALVARADO								
I-1573-38	OUTSIDE REPAIRS	R	11/23/2011				048665		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			20.00				
I-1637-16	OUTSIDE REPAIRS	R	11/23/2011				048665		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			20.00				
I-6574-15	OUTSIDE REPAIRS	R	11/23/2011				048665		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			20.00				
I-6574-17	OUTSIDE REPAIRS	R	11/23/2011				048665		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			20.00				
I-6578-24	OUTSIDE REPAIRS	R	11/23/2011				048665		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			20.00				
I-6578-39	OUTSIDE REPAIRS	R	11/23/2011				048665		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			20.00				
I-9722-27	OUTSIDE REPAIRS	R	11/23/2011				048665		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			20.00				
I-9854-15	OUTSIDE REPAIRS	R	11/23/2011				048665		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			25.00				
I-9854-35	OUTSIDE REPAIRS	R	11/23/2011				048665		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			25.00				190.00
01395	AMERICAN MACHINE SHOP & PUMPS								
I-4491	I-BEAM WELDED	R	11/23/2011				048667		
60 584-3301	BUILDING & EQUIPMENT	I-BEAM WELDED			375.00				375.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT								
I-718377	PW MANAGEMENT MANUAL	R	11/23/2011				048668		
60 582-2201	OFFICE SUPPLIES	PW MANAGEMENT MANUAL			82.00				82.00
01121	AMERICAN TRANSMISSION								
I-05178	OUTSIDE REPAIRS	R	11/23/2011				048669		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			950.00				950.00
01195	ARGUS SECURITY SYSTEMS								
I-19426636	1100 EAST EGLY, MONITORING	R	11/23/2011				048670		
01 522-3301	BUILDING & EQUIPMENT	1100 EAST EGLY, MONIT			68.97				68.97
01215	ART'S TRUCKS & EQUIPMENT								
I-6365	BUCKET TRUCK MAINTENANCE	R	11/23/2011				048671		
70 510-6604	OUTSIDE REPAIRS	BUCKET TRUCK MAINTEN			890.83				890.83
01047	AT & T								
I-NOV11	LONG DISTANCE SERVICE	R	11/23/2011				048672		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			141.02				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			50.26				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			28.78				220.06

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15310	AT & T							
I-4886OCT11PEDC	MONTHLY PHONE BILL	R	11/23/2011			048673		
86 510-5501	COMMUNICATION		MONTHLY PHONE BILL	59.39				
I-8855NOV11	MONTHLY PHONE BILL	R	11/23/2011			048673		
01 512-5501	COMMUNICATIONS		MONTHLY PHONE BILL	30.69				90.08
19306	AT & T LONG DISTANCE							
I-OCT11	LONG DISTANCE SERVICE	R	11/23/2011			048674		
01 512-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	214.62				
01 515-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	0.83				
60 583-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	0.82				
70 510-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	76.59				
01 510-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	0.76				
01 511-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	1.02				
01 512-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	0.85				
01 515-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	0.56				
55 535-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	1.69				
01 520-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	16.13				
01 527-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	9.71				
30 526-5501	COMMUNICATION		LONG DISTANCE SERVIC	2.02				
60 581-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	5.54				
70 510-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	0.76				
01 512-5501	COMMUNICATIONS		LONG DISTANCE SERVIC	62.91				394.81
01298	ATLAS PEN & PENCIL CORP.							
I-50019816	CALENDAR STICK UPS	R	11/23/2011			048676		
70 510-5502	ADVERTISING		CALENDAR STICK UPS	1,105.99				1,105.99
21180	AUTOZONE INC							
I-1393839315	AUTO PARTS-REPAIRS	R	11/23/2011			048677		
55 535-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	145.60				145.60
01253	JOSE G. AVENDANO							
I-149896	UNPLUGGED COMMODO/LAVATOR	R	11/23/2011			048678		
01 522-3301	BUILDING & EQUIPMENT		UNPLUGGED COMMODO/LA	86.00				
I-149897	UNPLUGGED COMMODO/LAVATOR	R	11/23/2011			048678		
01 522-3301	BUILDING & EQUIPMENT		UNPLUGGED COMMODO/LA	128.00				214.00
02018	BAKER & TAYLOR BOOKS							
I-5011686023	BOOKS	R	11/23/2011			048679		
01 520-8812	BOOKS		BOOKS	116.66				116.66
02167	BOGGUS MOTOR SALES							
I-583783	AUTO PARTS-REPAIRS	R	11/23/2011			048680		
55 535-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	142.67				142.67

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02127	BRIDGESTONE GOLF, INC.							
I-1001896534	CAPS,GLOVES	R	11/23/2011			048681		
75 510-2219	PRO SHOP RE-SALE ITEMS	CAPS,GLOVES		139.78				
I-1001896607	CAPS,GLOVES	R	11/23/2011			048681		
75 510-2219	PRO SHOP RE-SALE ITEMS	CAPS,GLOVES		846.60				
I-1001896756	CAPS,GLOVES	R	11/23/2011			048681		
75 510-2219	PRO SHOP RE-SALE ITEMS	CAPS,GLOVES		169.78				1,156.16
02230	CBS							
I-06 432659	AUTO PARTS-REPAIRS	R	11/23/2011			048682		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		443.09				
I-432265	BATTERY	R	11/23/2011			048682		
01 522-2208	OTHER OPERATING SUPPLIES	BATTERY		37.92				
I-432499	BATTERY, BEARING ASSY	R	11/23/2011			048682		
75 510-2208	OTHER OPERATING SUPPLIES	BATTERY, BEARING ASS		156.81				637.82
03052	C & S SAFETY SUPPLY							
I-121069	AUTO PARTS-REPAIRS	R	11/23/2011			048683		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		119.80				119.80
03012	CAR CHECK							
I-22644	OUTSIDE REPAIRS	R	11/23/2011			048684		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-22787	OUTSIDE REPAIRS	R	11/23/2011			048684		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				29.00
36710	CASAS PLUMBING							
I-1999	UNCLOGGED URINAL/DRAINS	R	11/23/2011			048685		
01 522-3301	BUILDING & EQUIPMENT	UNCLOGGED URINAL/DRA		265.00				
I-2000	UNCLOGGED URINAL/DRAINS	R	11/23/2011			048685		
01 522-3301	BUILDING & EQUIPMENT	UNCLOGGED URINAL/DRA		450.00				715.00
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-509146	OUTSIDE REPAIRS	R	11/23/2011			048686		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		597.15				597.15
03046	CENTRAL FENCE & SUPPLY							
I-35001	BOX HINGE	R	11/23/2011			048687		
01 512-3301	BUILDING & EQUIPMENT	BOX HINGE		185.00				185.00
03050	CENTRAL READY-MIX							
I-94977	5 YARDS OF GRAVEL	R	11/23/2011			048688		
60 583-2208	OTHER OPERATING SUPPLIES	5 YARDS OF GRAVEL		165.00				165.00

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			DATE				NO	STATUS	AMOUNT
03087	CHARLES CLARK								
I-483800	OUTSIDE REPAIRS	R	11/23/2011				048689		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			546.85				546.85
03394	CHILDREN'S ADVOCACY CENTER OF								
I-12089	INDIVIDUAL COUNSELING, OUTREACH	R	11/23/2011				048690		
32 512-5530-37	CONTRACTUAL SVCS - HUMAN TRAFF	INDIVIDUAL COUNSELIN			6,788.83				
I-12614	INDIVIDUAL COUNSELING, VIDEO ST	R	11/23/2011				048690		
32 512-5530-37	CONTRACTUAL SVCS - HUMAN TRAFF	INDIVIDUAL COUNSELIN			7,303.00				14,091.83
03369	CINTAS CORPORATION #538								
I-538322866	DUST MOP, TERRY TOWELS	R	11/23/2011				048691		
01 522-2206	JANITORIAL SUPPLIES	DUST MOP, TERRY TOWEL			135.49				
I-538323696	DUST MOP, TERRY TOWEL	R	11/23/2011				048691		
01 512-5530	CONTRACTUAL SERVICES	DUST MOP, TERRY TOWEL			134.74				
I-538324345	TERRY TOWELS, DUST MOPS	R	11/23/2011				048691		
01 522-2206	JANITORIAL SUPPLIES	TERRY TOWELS, DUST MO			135.99				406.22
30300	CISCO WEBEX LLC								
I-4509105	CISCO WEBEX LLC	R	11/23/2011				048692		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC			69.00				69.00
03120	CITRUS WATER AND WASTEWATER AS								
I-NOV11	NOV.8TH, 2011 MEETING	R	11/23/2011				048693		
60 582-3301	BUILDING & EQUIPMENT	NOV.8TH 2011, MEETIN			34.00				34.00
29680	COBAN TECHNOLOGIES, INC.								
I-3498	CABLE-TCAM CONTROL BUTTON CABL	R	11/23/2011				048694		
01 512-3301	BUILDING & EQUIPMENT	CABLE-TCAM CONTROL B			188.00				188.00
23250	CRUZ HOGAN CONSULTANTS, INC.								
I-1	POLK AVE-CAGE BLVD TO VETERANS	R	11/23/2011				048695		
60 587-9913	ENGINEERING & ARCHITECT	POLK AVE-CAGE BLVD T			13,287.37				13,287.37
03355	CULLIGAN WATER OF RGV								
I-102811	WATER STORAGE RACKS	R	11/23/2011				048696		
01 522-2208	OTHER OPERATING SUPPLIES	WATER STORAGE RACKS			4.50				4.50
10057	D & M PAINTS								
I-0852	96-SPRAY CANS	R	11/23/2011				048697		
01 522-2208	OTHER OPERATING SUPPLIES	96-SPRAY CANS			863.04				863.04
17470	DAHILL INDUSTRIES								
I-808299	MTHLY B&W DIGTL MA BASE	R	11/23/2011				048698		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B			23.00				
I-808315	MONTHLY MA BASE-FIXED	R	11/23/2011				048698		
70 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE			20.00				
I-808329	MTHLY B&W DIGTL MA BASE	R	11/23/2011				048698		

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17470	DAHILL INDUSTRIES CONT							
I-808329	MTHLY B&W DIGTL MA BASE	R	11/23/2011			048698		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		60.00				
I-813615	ANNUAL MA/EXCESS COPIES	R	11/23/2011			048698		
01 511-4401	OFFICE EQUIP. RENTALS	ANNUAL MA/EXCESS COP		953.33				
I-814508	MTHLY B&W DIGTL MA BASE	R	11/23/2011			048698		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		63.00				
I-814689	MTHLY B&W DIGTL MA BASE	R	11/23/2011			048698		
01 522-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		58.50				
I-814725	MTHLY B2C B/W MAINT BASE	R	11/23/2011			048698		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		46.50				
I-814745	MTHLY B2C B/W MAINT BASE	R	11/23/2011			048698		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		334.61				
I-814753	MTHLY B2C B/W MAINT BASE	R	11/23/2011			048698		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		81.25				1,640.19
37820	DE SHOPPING							
I-522	FULL PAGE AD-NOV EDITION	R	11/23/2011			048700		
70 510-5502	ADVERTISING	FULL PAGE AD-NOV EDI		1,000.00				1,000.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-22859	ALUMINUM SIGNS	R	11/23/2011			048701		
60 586-3301	BUILDING & EQUIPMENT	ALUMINUM SIGNS		142.50				142.50
04050	DPC INDUSTRIES							
I-77701112-11	CHEMICALS	R	11/23/2011			048702		
60 582-2207	CHEMICALS	CHEMICALS		590.00				
I-77701121-11	CHEMICALS	R	11/23/2011			048702		
60 582-2207	CHEMICALS	CHEMICALS		1,770.00				
I-77701123-11	CHEMICALS	R	11/23/2011			048702		
60 584-2207	CHEMICALS	CHEMICALS		1,144.00				
I-DE770030711	CHLORINE, 150# CYL	R	11/23/2011			048702		
60 584-2207	CHEMICALS	CHLORINE, 150# CYL		72.00				3,576.00
32200	DSHS CENTRAL LAB MC2004							
I-11042011	DSHS CENTRAL LAB MC2004	R	11/23/2011			048703		
60 582-3301	BUILDING & EQUIPMENT	DSHS CENTRAL LAB MC2		204.00				204.00
44570	EL CAMARON CARWASH							
I-OCT12011 (DATE)	VEHICLE CAR WASHES	R	11/23/2011			048704		
01 515-6604	OUTSIDE REPAIRS	VEHICLE CAR WASHES		75.00				75.00
05057	ENTENMANN-ROVIN CO.							
I-0075597-IN	FLAT BADGE, CASE, DOME BA	R	11/23/2011			048705		
01 512-2204	SPECIAL POLICE SUPPLIES	FLAT BADGE, CASE, DO		210.93				210.93

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			DATE				NO	STATUS	AMOUNT
05246	ESPINO'S AUTO&TIRE CENTER								
I-10334	OUTSIDE REPAIRS	R	11/23/2011				048706		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			14.50				
I-10427	OUTSIDE REPAIRS	R	11/23/2011				048706		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			14.50				
I-10440	OUTSIDE REPAIRS	R	11/23/2011				048706		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			14.50				
I-10441	OUTSIDE REPAIRS	R	11/23/2011				048706		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			14.50				
I-10442	OUTSIDE REPAIRS	R	11/23/2011				048706		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			14.50				
I-10444A	OUTSIDE REPAIRS	R	11/23/2011				048706		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			14.50				87.00
05266	EWING								
I-4101833	ROTOR, CAUTION TAPE	R	11/23/2011				048707		
01 522-2208	OTHER OPERATING SUPPLIES	ROTOR, CAUTION TAPE			227.82				
I-4115806	TECHLINE,WIRE WHITE,JUTE	R	11/23/2011				048707		
60 583-2208	OTHER OPERATING SUPPLIES	TECHLINE,WIRE WHITE,			2,817.79				3,045.61
05134	EXERPLAY, INC.								
I-11559	CHAIN,FLANGE NUT,CAP SCRE	R	11/23/2011				048708		
01 522-2208	OTHER OPERATING SUPPLIES	CHAIN,FLANGE NUT,CAP			835.90				835.90
06055	FEDEX								
I-7-682-90697	OVERNIGHT SHIPPING	R	11/23/2011				048709		
70 510-2202	POSTAGE	OVERNIGHT SHIPPING			33.49				
I-7-683-08293	STANDARD OVERNIGHT	R	11/23/2011				048709		
01 511-2202	POSTAGE	STANDARD OVERNIGHT			29.07				62.56
41510	FERRELLGAS								
I-1049762459	CHEMICALS	R	11/23/2011				048710		
01 517-2207	CHEMICALS	CHEMICALS			49.39				49.39
06065	FIRST LINE FIRE PROTECTION								
I-16685	AUTO PARTS-REPAIRS	R	11/23/2011				048711		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			180.50				180.50
06176	FLORERIA LA AMISTAD								
I-11411 (DATE)	TABLE SKIRTS, BOWS, RIBBO	R	11/23/2011				048712		
70 510-2208	OTHER OPERATING SUPPLIES	TABLE SKIRTS, BOWS,			174.25				
I-11911 (DATE)	TABLE SKIRTS, BOWS, RIBBO	R	11/23/2011				048712		
70 510-2208	OTHER OPERATING SUPPLIES	TABLE SKIRTS, BOWS,			302.36				476.61

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34340	FRANK'S GRAFIX INC.							
I-537	FULL COLOR BANNER	R	11/23/2011			048713		
60 583-2208	OTHER OPERATING SUPPLIES	FULL COLOR BANNER		80.00				80.00
07020	GALE							
I-17368606	BOOKS	R	11/23/2011			048714		
01 520-8812	BOOKS	BOOKS		51.74				51.74
07027	GALLS AN ARAMARK COMPANY							
I-511719748	BADGE & CLIP	R	11/23/2011			048715		
25 2-2710	DEF REV - P&Z LOT CLEANING	BADGE'S, CLIP		59.98				59.98
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3394888-0	SCISSORS,FOLDERS,BAGS	R	11/23/2011			048716		
70 510-2201	OFFICE SUPPLIES	SCISSORS,FOLDERS,BAG		456.37				
I-3403636-0	SCISSORS,FOLDERS,BAGS	R	11/23/2011			048716		
70 510-2201	OFFICE SUPPLIES	SCISSORS,FOLDERS,BAG		71.26				
I-3403636-1	SCISSORS,FOLDERS,BAGS	R	11/23/2011			048716		
70 510-2201	OFFICE SUPPLIES	SCISSORS,FOLDERS,BAG		3.36				
I-3406384-0	FOLDERS W/FASTENERS	R	11/23/2011			048716		
01 512-2201	OFFICE SUPPLIES	FOLDERS W/FASTENERS		105.58				
I-3409091-0	500 BUSINESS CARDS	R	11/23/2011			048716		
01 527-2201	OFFICE SUPPLIES	500 BUSINESS CARDS		208.50				845.07
07018	GCR TRUCK TIRE CENTER							
I-634-10133	OUTSIDE REPAIRS	R	11/23/2011			048717		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		49.95				
I-634-10136	AUTO PARTS-REPAIRS	R	11/23/2011			048717		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		436.80				
I-634-10392	OUTSIDE REPAIRS	R	11/23/2011			048717		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		59.95				546.70
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90447258	CHEMICALS	R	11/23/2011			048718		
60 582-2207	CHEMICALS	CHEMICALS		4,494.50				4,494.50
11200	GLAZIER - VALLEY BEVERAGE							
I-1297458	BEER FOR RE-SALE	R	11/23/2011			048719		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		313.88				313.88
31530	GOODYEAR AUTO SERVICE CENTER							
I-147834	AUTO PARTS-REPAIRS	R	11/23/2011			048720		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,283.04				1,283.04

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23007	GRAINGER							
I-9682183125	MIRROR,KNIFE,BARRIER TAPE	R	11/23/2011			048721		
75 510-2208	OTHER OPERATING SUPPLIES	MIRROR,KNIFE,BARRIER		364.60				
I-9683080064	BALL VALVE,LEAD TESTER	R	11/23/2011			048721		
60 586-2208	OTHER OPERATING SUPPLIES	BALL VALVE,LEAD TEST		136.32				
I-9683687744	PORTABLE GENERATOR	R	11/23/2011			048721		
01 512-2208	OTHER OPERATING SUPPLIES	PORTABLE GENERATOR		3,999.00				4,499.92
07069	GULF COAST PAPER CO.							
I-296377	TWL ROLLS, AROMA	R	11/23/2011			048722		
75 510-2208	OTHER OPERATING SUPPLIES	TWL ROLLS, AROMA		261.57				
I-297920	LYSOL,TOILET PAPER,HAND F	R	11/23/2011			048722		
60 584-2206	JANITORIAL SUPPLIES	LYSOL,TOILET PAPER,H		591.94				
I-298407	LYSOL,TOILET PAPER,HAND F	R	11/23/2011			048722		
60 584-2206	JANITORIAL SUPPLIES	LYSOL,TOILET PAPER,H		62.40				
I-301683	GLOVES,LYSOL,ROLL TWL	R	11/23/2011			048722		
60 582-2206	JANITORIAL SUPPLIES	GLOVES,LYSOL,ROLL TW		543.66				1,459.57
08009	H.E. BUTT GROCERY							
I-142939A	ICE CREAM,CREAM SODA,	R	11/23/2011			048723		
01 520-5536	LIBRARY PROGRAMMING	ICE CREAM,CREAM SODA		41.12				
I-159968	COFFEE MAKER, GEL PENS	R	11/23/2011			048723		
70 510-2201	OFFICE SUPPLIES	COFFEE MAKER, GEL PE		35.24				
I-168786	ONE ZIP BAGS	R	11/23/2011			048723		
60 581-2201	OFFICE SUPPLIES	ONE ZIP BAGS		29.80				
I-237172	ONE ZIP BAGS	R	11/23/2011			048723		
60 581-2201	OFFICE SUPPLIES	ONE ZIP BAGS		20.86				
I-249402	MOVIE, CUPS, CHOCOLATES	R	11/23/2011			048723		
01 520-5536	LIBRARY PROGRAMMING	MOVIE, CUPS, CHOCOLT		53.15				180.17
08020	HACH							
I-7500791	CHEMICALS	R	11/23/2011			048724		
60 584-2207	CHEMICALS	CHEMICALS		918.59				918.59
44610	HAYWARD TURNSTILES INC							
I-114	BLK POWDER COAT TURNSTILE	R	11/23/2011			048725		
20 510-3301	BUILDING MAINTENANCE	BLK POWDER COAT TURN		4,802.00				4,802.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-3862355	M ADAPT,PVC CEMENT,CLEANE	R	11/23/2011			048726		
60 583-2208	OTHER OPERATING SUPPLIES	M ADAPT,PVC CEMENT,C		280.45				
I-3951267	SINGLE STRAPS	R	11/23/2011			048726		
60 583-2208	OTHER OPERATING SUPPLIES	SINGLE STRAPS		908.96				
I-3995793	CEMENT,COUPLING,PIPE	R	11/23/2011			048726		
60 583-2208	OTHER OPERATING SUPPLIES	CEMENT,COUPLING,PIPE		836.38				
I-4005600	RING & SWR COVER, PVC CEM	R	11/23/2011			048726		
60 583-2208	OTHER OPERATING SUPPLIES	RING & SWR COVER, PV		340.40				
I-4008682	PVC SWR PIPE, LUBE,	R	11/23/2011			048726		

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21104	HD SUPPLY WATERWORKS, CONT							
I-4008682	PVC SWR PIPE, LUBE,	R	11/23/2011			048726		
60 583-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE, LUBE,		444.06				
I-4019366	STARGRIP RESTRAINT	R	11/23/2011			048726		
60 583-2208	OTHER OPERATING SUPPLIES	STARGRIP RESTRAINT		105.10				2,915.35
08118	THE HOME DEPOT CRC							
I-2404142	GRASS RUG	R	11/23/2011			048727		
70 510-3301	BUILDING & EQUIPMENT	GRASS RUG		83.28				
I-6205378	POWER STRIP, LIGHTS,	R	11/23/2011			048727		
01 513-2208	OTHER OPERATING SUPPLIES	POWER STRIP, LIGHTS,		313.90				
01 517-2208	OTHER OPERATING SUPPLIES	POWER STRIP, LIGHTS,		200.00				
I-6404312	PADLOCK, BIT SET, PLIERS	R	11/23/2011			048727		
70 510-3301	BUILDING & EQUIPMENT	PADLOCK, BIT SET, PL		151.14				
I-7101234	HOLES AW, ELECT TAPE, CABLE	R	11/23/2011			048727		
60 582-2208	OTHER OPERATING SUPPLIES	HOLES AW, ELECT TAPE, C		132.74				881.06
08120	HUB AUTO SUPPLY, INC.							
I-280000	SPRAYER, SPRAY BOTTLE	R	11/23/2011			048728		
01 522-2208	OTHER OPERATING SUPPLIES	SPRAYER, SPRAY BOTTL		31.95				31.95
40330	IMPREZOS PRO UNIFORMS							
I-1483	LONG SLEEVE SHIRTS	R	11/23/2011			048729		
01 510-1110	UNIFORMS	LONG SLEEVE SHIRTS		209.00				209.00
10650	IMSA							
I-77978A	MEMBERSHIP RENEWAL	R	11/23/2011			048730		
01 513-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		80.00				80.00
09225	INDUSTRIAL MACHINE SHOP							
I-8539	ELECTRIC MOTOR REPAIR	R	11/23/2011			048731		
60 582-3303	EMERGENCY REPAIRS	ELECTRIC MOTOR REPAI		868.00				868.00
09140	INGRAM LIBRARY SERVICES							
I-01546476	BOOKS	R	11/23/2011			048732		
01 520-8812	BOOKS	BOOKS		13.81				
I-01546477	BOOKS	R	11/23/2011			048732		
01 520-8812	BOOKS	BOOKS		52.27				
I-01602548	BOOKS	R	11/23/2011			048732		
01 520-8812	BOOKS	BOOKS		14.86				
I-01647903	BOOKS	R	11/23/2011			048732		
01 520-8812	BOOKS	BOOKS		18.59				
I-01701632	BOOKS	R	11/23/2011			048732		
01 520-8812	BOOKS	BOOKS		14.84				
I-01701633	BOOKS	R	11/23/2011			048732		
01 520-8812	BOOKS	BOOKS		775.07				
I-01701634	BOOKS	R	11/23/2011			048732		
01 520-8812	BOOKS	BOOKS		7.41				
I-01712153	BOOKS	R	11/23/2011			048732		

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09140	INGRAM LIBRARY SERVICECONT							
I-01712153	BOOKS	R	11/23/2011			048732		
01 520-8812	BOOKS	BOOKS		108.04				
I-01712154	BOOKS	R	11/23/2011			048732		
01 520-8812	BOOKS	BOOKS		201.22				1,206.11
26970	JOSE'S PAINTS							
I-5125-13	PAINT	R	11/23/2011			048734		
01 513-2208	OTHER OPERATING SUPPLIES	PAINT		210.00				210.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-142730	MALE PLUG	R	11/23/2011			048735		
60 583-6604	OUTSIDE REPAIRS	MALE PLUG		32.37				32.37
12141	L & F DISTRIBUTORS							
I-68265001	BEER FOR RE-SALE	R	11/23/2011			048736		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		510.93				510.93
12142	LAS MARGARITAS RESTAURANT #1							
I-519405	FOOD-MEETING	R	11/23/2011			048737		
75 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		107.00				
I-519948	FOOD FOR MEETING	R	11/23/2011			048737		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		49.75				156.75
12034	LEE'S HYDRAULICS SERVICE							
I-16649	CRIMP HOSE	R	11/23/2011			048738		
60 583-2208	OTHER OPERATING SUPPLIES	CRIMP HOSE		90.00				
I-16684	OUTSIDE REPAIRS	R	11/23/2011			048738		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		5,158.00				5,248.00
35380	LOCAL GOVERNMENT SERVICES LLC							
I-1196	FINAL INV./COMP. REVIEW OF TWC	R	11/23/2011			048739		
01 530-9906	AUDIT FEE	FINAL INV./COMP. REV		1,500.00				1,500.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB89519	HALOACETIC ACIDS, TRIHALOMETHAN	R	11/23/2011			048740		
60 582-3301	BUILDING & EQUIPMENT	HALOACETIC ACIDS, TRI		314.00				314.00
12150	LOWES							
I-803909757	RED MULCH, VEG BEDDING	R	11/23/2011			048741		
01 522-2208	OTHER OPERATING SUPPLIES	RED MULCH, VEG BEDDI		160.14				
I-98440	BLACK MICROWAVES	R	11/23/2011			048741		
01 515-3301	BUILDING & EQUIPMENT	BLACK MICROWAVES		453.15				
I-98812	KEYS FOR CROWN VICTORIA	R	11/23/2011			048741		
01 512-6604	OUTSIDE REPAIRS	KEYS FOR CROWN VICTO		86.85				700.14

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			DATE				NO	STATUS	AMOUNT
12094	LUMATEC LIGHTING SERVICE								
I-3296	SERVICE CALL-CONDUIT/WIRE	R	11/23/2011				048742		
40 510-8833	CITY BEAUTIFICATION EXP	SERVICE CALL-CONDUIT			1,500.00				
I-3297	SERVICE CALL-WIRE DAMAGE	R	11/23/2011				048742		
01 522-3301	BUILDING & EQUIPMENT	SERVICE CALL-WIRE DA			1,998.75				3,498.75
13160	M.A.E. POWER EQUIPMENT								
I-348485	INSTALLED MOTOR-WATER TAN	R	11/23/2011				048743		
01 522-3301	BUILDING & EQUIPMENT	INSTALLED MOTOR-WATE			87.45				
I-348486	INSTALLED MOTOR-WATER TAN	R	11/23/2011				048743		
01 522-3301	BUILDING & EQUIPMENT	INSTALLED MOTOR-WATE			80.50				167.95
13030	MADE-RITE JANITOR SUPPLY								
I-632608	SHRINK WRAP GUAGE	R	11/23/2011				048744		
01 517-2208	OTHER OPERATING SUPPLIES	SHRINK WRAP GUAGE			51.95				
I-632644	GLOVES, SANITIZER	R	11/23/2011				048744		
60 583-2206	JANITORIAL SUPPLIES	GLOVES, SANITIZER			342.00				
I-632701	PLEDGEWAX STRIPPER	R	11/23/2011				048744		
01 522-2206	JANITORIAL SUPPLIES	PLEDGEWAX STRIPPER			559.89				953.84
13033	MAGIC VALLEY ELECTRIC								
I-48953002NOV11	SECURITY LIGHTS	R	11/23/2011				048745		
60 586-5507	UTILITIES	SECURITY LIGHTS			13.72				13.72
13041	LUIS MALDONADO								
I-248713	SPRINKLER SYSTEM GARD	R	11/23/2011				048746		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM GAR			380.00				
I-248714	WELD STRAPS,BOOT BRACKET	R	11/23/2011				048746		
60 583-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			320.00				
I-876499	SPRINKLER SYSTEM GARD	R	11/23/2011				048746		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM GAR			110.00				810.00
28890	MARIA VALDEZ								
I-785404	OUTSIDE REPAIRS	R	11/23/2011				048747		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			150.00				150.00
10042	BEN MARTINEZ								
I-9888	BELT LEATHER CASE,MICROPH	R	11/23/2011				048748		
25 2-2710	DEF REV - P&Z LOT CLEANING	BELT LEATHER CASE,MI			86.50				86.50
20173	MATHESON TRI-GAS								
I-03437150	ACETYLENE,HIGH PRESSURE,HAZARD	R	11/23/2011				048749		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE,HIGH PRESS			126.22				126.22

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13054	MATTHEW BENDER & CO.,INC.							
I-23752521	TX MUNI ZONING LAW REL	R	11/23/2011			048750		
01 527-5505	DUES & PUBLICATIONS	TX MUNI ZONING LAW R		215.52				215.52
13221	MB GRAPHICS							
I-4430A	LETTERHEADS/ENVELOPES	R	11/23/2011			048751		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDLETTERHEADS/ENVELOPE			590.00				590.00
13087	MCALLEN SPORTS							
I-9311	UMPIRE SHIRT/INDICATOR	R	11/23/2011			048752		
01 522-2208	OTHER OPERATING SUPPLIES	UMPIRE SHIRT/INDICAT		96.98				96.98
13076	MCCOY'S							
C-3370788	PLYWOOD, STUDS, PRIMER	R	11/23/2011			048753		
01 513-2208	OTHER OPERATING SUPPLIES	PLYWOOD, STUDS, PRIM		77.07CR				
I-3370137	EXT CORD LIGHTED	R	11/23/2011			048753		
60 582-2208	OTHER OPERATING SUPPLIES	EXT CORD LIGHTED		47.99				
I-3370265	OSB SHEATHING,PHILLIPS BI	R	11/23/2011			048753		
25 2-2710	DEF REV - P&Z LOT CLEANING	OSB SHEATHING,PHILLI		116.20				
I-3370281	CONCRETE MIX,PVC BOOT BLK	R	11/23/2011			048753		
75 510-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX,PVC BOO		100.53				
I-3370358	PLYWOOD, STUDS, PRIMER	R	11/23/2011			048753		
01 517-2208	OTHER OPERATING SUPPLIES	PLYWOOD, STUDS, PRIM		150.92				
I-3370387	CALL VALVE BRASS,1/2 BRAS	R	11/23/2011			048753		
60 582-2208	OTHER OPERATING SUPPLIES	CALL VALVE BRASS,1/2		16.36				
I-3370415	PLYWOOD,SPRAY BRIL, TAPE	R	11/23/2011			048753		
01 522-2208	OTHER OPERATING SUPPLIES	PLYWOOD,SPRAY BRIL,		46.81				
I-3370477	GARDEN HOSE, F COUPLER	R	11/23/2011			048753		
60 582-2208	OTHER OPERATING SUPPLIES	GARDEN HOSE, F COUPL		28.11				
I-3370510	PLYWOOD, STUDS, PRIMER	R	11/23/2011			048753		
01 513-2208	OTHER OPERATING SUPPLIES	PLYWOOD, STUDS, PRIM		117.57				
I-3370512	BRUSH SET, CAULK, TAPE	R	11/23/2011			048753		
60 584-2208	OTHER OPERATING SUPPLIES	BRUSH SET, CAULK, TA		207.49				
I-3370515	PLYWOOD,SPRAY BRIL, TAPE	R	11/23/2011			048753		
01 522-2208	OTHER OPERATING SUPPLIES	PLYWOOD,SPRAY BRIL,		8.09				
I-3370783	EXTENSION POLE,PADLOCK	R	11/23/2011			048753		
60 583-2208	OTHER OPERATING SUPPLIES	EXTENSION POLE,PADLO		42.31				
I-3370810	PLYWOOD, STUDS, PRIMER	R	11/23/2011			048753		
01 513-2208	OTHER OPERATING SUPPLIES	PLYWOOD, STUDS, PRIM		179.34				
I-3370865	HALOGEN BULB, 2-HOLE STRA	R	11/23/2011			048753		
60 582-2208	OTHER OPERATING SUPPLIES	HALOGEN BULB, 2-HOLE		36.48				
I-3370887A	PLYWOOD, STUDS, PRIMER	R	11/23/2011			048753		
01 513-2208	OTHER OPERATING SUPPLIES	PLYWOOD, STUDS, PRIM		52.79				
I-3370974	PLYWOOD, STUDS, PRIMER	R	11/23/2011			048753		
01 513-2208	OTHER OPERATING SUPPLIES	PLYWOOD, STUDS, PRIM		86.09				
I-3370975	PLYWOOD, STUDS, PRIMER	R	11/23/2011			048753		
01 513-2208	OTHER OPERATING SUPPLIES	PLYWOOD, STUDS, PRIM		67.09				1,227.10

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13293	MILLENNIUM ENGINEERS GROUP INC							
I-F19080-1211	THOMAS RD-POLK AVE PROJEC	R	11/23/2011			048756		
24 517-5509	STREET MATERIAL	THOMAS RD-POLK AVE P		932.53				932.53
13137	RICHARD J. MILLER							
I-10202011 (DATE)	TX FIREMEN'S&POLICEMEN'S	R	11/23/2011			048757		
01 515-5505	DUES & PUBLICATIONS	TX FIREMEN'S&POLICEM		168.00				168.00
13184	THE MONITOR							
I-10002542-1011	CLASSIFIED AD	R	11/23/2011			048758		
01 527-5502	ADVERTISING	CLASSIFIED AD		546.11				546.11
131430	THE MONITOR							
I-111411 (DATE)	N.I.E. SPONSORSHIP	R	11/23/2011			048759		
01 520-5520	MAGAZINES & NEWSPAPERS	N.I.E. SPONSORSHIP		250.00				250.00
40930	MYGOV LLC							
I-102301	ON-SITE TRAINING/IVR TOOL,USER	R	11/23/2011			048760		
01 527-5503	TRAINING & TRAVEL	ON-SITE TRAINING/IVR		2,995.00				
01 527-5530	CONTRACTUAL SERVICE	ON-SITE TRAINING/IVR		1,425.00				4,420.00
26240	NAISMITH ENGINEERING, INC.							
I-75270115	WTP EXPANSION DESIGN PHASE	R	11/23/2011			048761		
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERINGWTP EXPANSION DESIGN			53,722.00				53,722.00
14067	NATIONAL PEN CORPORATION							
I-106136023	CALENDARS,PENS,LETTER OPE	R	11/23/2011			048762		
70 510-5502	ADVERTISING	CALENDARS,PENS,LETTE		460.42				
I-106183457	CALENDARS,PENS,LETTER OPE	R	11/23/2011			048762		
70 510-5502	ADVERTISING	CALENDARS,PENS,LETTE		775.47				
I-106193742	CALENDARS,PENS,LETTER OPE	R	11/23/2011			048762		
70 510-5502	ADVERTISING	CALENDARS,PENS,LETTE		189.90				
I-106197768	CALENDARS,PENS,LETTER OPE	R	11/23/2011			048762		
70 510-5502	ADVERTISING	CALENDARS,PENS,LETTE		489.66				
I-106200153	CALENDARS,PENS,LETTER OPE	R	11/23/2011			048762		
70 510-5502	ADVERTISING	CALENDARS,PENS,LETTE		218.42				2,133.87
02032	NEUHAUS COMPANY							
I-261682	WATER PUMP	R	11/23/2011			048763		
75 510-2208	OTHER OPERATING SUPPLIES	WATER PUMP		575.50				575.50
14121	NIKE							
I-936673668	SPORT CART	R	11/23/2011			048764		
75 510-2219	PRO SHOP RE-SALE ITEMS	SPORT CAR		1,013.85				
I-936928171	SPORT CART	R	11/23/2011			048764		
75 510-2219	PRO SHOP RE-SALE ITEMS	SPORT CAR		682.99				
I-936968338	SPORT CART	R	11/23/2011			048764		
75 510-2219	PRO SHOP RE-SALE ITEMS	SPORT CAR		273.00				
I-937148510	LUNAR CONTROL	R	11/23/2011			048764		

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			DATE				NO	STATUS	AMOUNT
14121	NIKE	CONT							
I-937148510	LUNAR CONTROL	R	11/23/2011				048764		
75 510-2219	PRO SHOP RE-SALE ITEMS	LUNAR CONTROL			69.34				
I-937148511	LUNAR CONTROL	R	11/23/2011				048764		
75 510-2219	PRO SHOP RE-SALE ITEMS	LUNAR CONTROL			102.82				2,142.00
15067	O'REILLY AUTO PARTS								
I-0539-389071	AUTO PARTS-REPAIRS	R	11/23/2011				048765		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			357.79				357.79
41450	OASIS IRRIGATION & LANDSCAPE								
I-2095	GROUNDS MAINTENANCE	R	11/23/2011				048766		
01 522-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE			2,550.13				2,550.13
13860	OFFICE DEPOT								
I-1409370147	BADGE CARDHOLDERS	R	11/23/2011				048767		
01 515-2201	OFFICE SUPPLIES	BADGE CARDHOLDERS			54.90				54.90
34700	ONTIVEROS PRINTING								
I-704	LETTERHEAD PAPER, BUSINES	R	11/23/2011				048768		
01 511-2201	OFFICE SUPPLIES	LETTERHEAD PAPER, BU			422.00				
I-707	BUSINESS CARDS	R	11/23/2011				048768		
20 510-2201	OFFICE SUPPLIES	BUSINESS CARDS			25.00				447.00
15161	OSBURN MATERIALS, INC.								
I-46987	DRESSING SAND	R	11/23/2011				048769		
75 510-2208	OTHER OPERATING SUPPLIES	DRESSING SAND			844.56				844.56
35750	PATTON BOGGS ATTORNEYS AT LAW								
I-NOV11	RETAINER OCT.26-NOV.25,2011	R	11/23/2011				048770		
01 530-9904	LOBBYING FEES	RETAINER OCT.26-NOV.			3,333.34				
60 587-9904	LOBBYING FEES	RETAINER OCT.26-NOV.			3,333.33				
70 510-9904	LOBBYING FEES	RETAINER OCT.26-NOV.			3,333.33				10,000.00
22000	THE PERFECT 10								
I-2658	STAFF SHIRTS	R	11/23/2011				048771		
01 522-1110	UNIFORMS	STAFF SHIRTS			876.00				
I-2659	EMBROIDERED SHIRTS	R	11/23/2011				048771		
25 2-2710	DEF REV - P&Z LOT CLEANING	EMBROIDERED SHIRTS			75.00				
I-2664	CAPS AND SHIRTS	R	11/23/2011				048771		
60 582-1110	UNIFORMS	CAPS AND SHIRTS			192.00				
60 583-1110	UNIFORMS	CAPS AND SHIRTS			621.00				
60 584-1110	UNIFORMS	CAPS AND SHIRTS			327.00				2,091.00

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16025	GREGORIO PINA III							
I-AUG232011 (DATE)	PSYCHOLOGICAL EVALUATION	R	11/23/2011			048772		
01 515-1113	EMP. MEDICAL EXAM		PSYCHOLOGICAL EVALUA	320.00				320.00
16141	EUGENIO PINELO							
I-11172011	SPANISH BOOKS	R	11/23/2011			048773		
01 520-8812	BOOKS		SPANISH BOOKS	891.00				891.00
10003	POWERPLAN							
I-P02996	AUTO PARTS-REPAIRS	R	11/23/2011			048774		
55 535-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	382.42				382.42
31890	PROUD PRINTING							
I-1571	SCREEN PRINTING-BASEBALL	R	11/23/2011			048775		
01 522-2208	OTHER OPERATING SUPPLIES		SCREEN PRINTING-BASE	724.00				724.00
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-146683	TRAINING-DETECTIVE/CRIMIN	R	11/23/2011			048776		
01 512-5503	TRAINING & TRAVEL		TRAINING-DETECTIVE/C	850.00				850.00
44630	R & R INDUSTRIES INC							
I-398633	VESTS	R	11/23/2011			048777		
01 513-2208	OTHER OPERATING SUPPLIES		VESTS	595.72				
01 517-2208	OTHER OPERATING SUPPLIES		VESTS	595.71				1,191.43
18031	RAMIREZ RADIATOR SHOP #1							
I-06071	OUTSIDE REPAIRS	R	11/23/2011			048778		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	25.00				25.00
24790	RANDOM HOUSE, INC.							
I-1082596979	BOOKS	R	11/23/2011			048779		
01 520-8812	BOOKS		BOOKS	71.25				71.25
36790	RAY'S BUSINESS PRODUCTS							
I-250056	FILE FOLDERS	R	11/23/2011			048780		
20 510-2201	OFFICE SUPPLIES		FILE FOLDERS	7.95				
I-250063	BLUE BINDING	R	11/23/2011			048780		
01 511-2201	OFFICE SUPPLIES		BLUE BINDING	5.95				
I-250067	REPAIR TIME CLOCK	R	11/23/2011			048780		
70 510-3303	EMERGENCY REPAIRS		REPAIR TIME CLOCK	134.00				147.90
18277	RAYMUNDO TOBIAS							
I-334	LAWN SERVICE	R	11/23/2011			048781		
01 512-3301	BUILDING & EQUIPMENT		LAWN SERVICE	75.00				
I-352	LAWN SERVICE	R	11/23/2011			048781		
01 520-3301	BUILDING MAINTENANCE		LAWN SERVICE	185.00				260.00

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18059	RECORDED BOOKS							
I-74428819	BOOKS	R	11/23/2011			048782		
01 520-8812	BOOKS	BOOKS		230.60				
I-74441017	BOOKS	R	11/23/2011			048782		
01 520-8812	BOOKS	BOOKS		239.40				
I-74443356	BOOKS	R	11/23/2011			048782		
01 520-8812	BOOKS	BOOKS		425.20				895.20
18165	RENE'S MACHINE SHOP							
I-280B	OUTSIDE REPAIRS	R	11/23/2011			048783		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		24.00				
I-282B	OUTSIDE REPAIRS	R	11/23/2011			048783		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-283A	OUTSIDE REPAIRS	R	11/23/2011			048783		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-284A	OUTSIDE REPAIRS	R	11/23/2011			048783		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		16.00				
I-288A	OUTSIDE REPAIRS	R	11/23/2011			048783		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		16.00				
I-289	OUTSIDE REPAIRS	R	11/23/2011			048783		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		16.00				
I-291	OUTSIDE REPAIRS	R	11/23/2011			048783		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		50.00				
I-298A	OUTSIDE REPAIRS	R	11/23/2011			048783		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		30.00				
I-300	OUTSIDE REPAIRS	R	11/23/2011			048783		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				212.00
18045	RENTAL WORLD							
I-01-077406-06	TILLER RENTAL	R	11/23/2011			048785		
01 530-9970	BEAUTIFICATION EXPENSES	TILLER RENTAL		624.72				624.72
18263	THE REVENUE MARKETS INC.							
I-13802	MAINTENANCE AGREEMENT	R	11/23/2011			048786		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMENT		260.00				
I-13816	MAINTENANCE AGREEMENT	R	11/23/2011			048786		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMENT		1,147.00				
I-13817	MAINTENANCE AGREEMENT	R	11/23/2011			048786		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMENT		1,147.00				2,554.00
18253	RIO ELEVATOR COMPANY INC.							
I-11-1041	OCT11-118 S CAGE SERV.ELEVATOR	R	11/23/2011			048787		
01 530-9929	CITY HALL EXPENSES	OCT11-118 S CAGE SER		841.78				841.78

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18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-333854	PVC COUPLING,PIPE,TEE,ELL	R	11/23/2011			048788		
60 582-2208	OTHER OPERATING SUPPLIES	PVC COUPLING,PIPE,TE		224.06				224.06
18220	RIO HYDRAULIC SALES&SERV.							
I-14829	OUTSIDE REPAIRS	R	11/23/2011			048789		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,094.72				1,094.72
36210	RIVERS END TRADING COMPANY							
I-11058612	SHIRTS/JACKETS W/EMBROIDE	R	11/23/2011			048790		
75 510-2219	PRO SHOP RE-SALE ITEMS	SHIRTS/JACKETS W/EMB		895.39				
I-11063200	JACKETS W/EMBROIDERY	R	11/23/2011			048790		
75 510-2219	PRO SHOP RE-SALE ITEMS	JACKETS W/EMBRIDERY		1,228.63				2,124.02
10580	BOB RODRIGUEZ CONSTRUCTION							
I-531	PALM TREES TRIMMED	R	11/23/2011			048791		
01 530-9970	BEAUTIFICATION EXPENSES	PALM TREES TRIMMED		3,985.35				
I-532	REPAIR CURB & GUTTER	R	11/23/2011			048791		
01 517-5509	STREET MATERIAL	REPAIR CURB & GUTTER		3,884.00				
I-538	PALM TREE TRIMMING	R	11/23/2011			048791		
01 530-9970	BEAUTIFICATION EXPENSES	PALM TREE TRIMMING		2,053.80				9,923.15
18154	ROYAL AUTOMOTIVE							
I-2870	OUTSIDE REPAIRS	R	11/23/2011			048792		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		970.67				970.67
18268	RUDY'S COUNTRY STORE & BBQ							
I-09302011	EMPLOYEE MEALS	R	11/23/2011			048793		
01 517-2208	OTHER OPERATING SUPPLIES	EMPLOYEE MEALS		595.00				595.00
29800	RUSH TRUCK CENTERS OF TEXAS							
I-90574999	OUTSIDE REPAIRS	R	11/23/2011			048794		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		4,810.86				4,810.86
19424	S & S ENTERPRISES							
I-499907	PATCHES APPLIED	R	11/23/2011			048795		
01 517-5509	STREET MATERIAL	PATCHES APPLIES		650.00				650.00
19034	SAM'S CLUB DIRECT							
I-001267	CHARCOAL,MUFFINS,TORTILLA	R	11/23/2011			048796		
01 517-5517	TIRE PICKUP	CHARCOAL,MUFFINS,TOR		81.00				
I-001490	LIGHTS,GARLAND,RIBBON	R	11/23/2011			048796		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	LIGHTS,GARLAND,RIBBO		311.70				
I-001706A	TRAH BAGS,CAPRI SUN, COOK	R	11/23/2011			048796		
01 513-2208	OTHER OPERATING SUPPLIES	TRAH BAGS,CAPRI SUN,		261.75				
01 517-2208	OTHER OPERATING SUPPLIES	TRAH BAGS,CAPRI SUN,		261.76				
I-001771	BACON,SAUSAGE,FOLGERS	R	11/23/2011			048796		
75 510-2218	SNACK BAR SUPPLIES	BACON,SAUSAGE,FOLGER		595.51				
I-001967	MILK,FRIES,OIL,BREAD,TOMA	R	11/23/2011			048796		

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19034	SAM'S CLUB DIRECT CONT							
I-001967	MILK,FRIES,OIL,BREAD,TOMA	R	11/23/2011			048796		
75 510-2218	SNACK BAR SUPPLIES	MILK,FRIES,OIL,BREAD		796.84				
I-002046	CANDIES,CHIPS,COKES	R	11/23/2011			048796		
01 522-2208	OTHER OPERATING SUPPLIES	CANDIES,CHIPS,COKES		862.98				3,171.54
19032	SAN ANTONIO EXPRESS-NEWS							
I-110211 (DATE)	NEWSPAPER SUBSCRIPTION	R	11/23/2011			048798		
01 520-5520	MAGAZINES & NEWSPAPERS	MAGAZINE DELIVERY		314.60				314.60
44600	JOE V SANCHEZ							
I-00026	BOOKS	R	11/23/2011			048799		
01 520-8812	BOOKS	BOOKS		38.00				38.00
19080	SEA GARDEN SALES COMPANY dba S							
I-3391969	TRAFFIC CONES,SAFETY GLAS	R	11/23/2011			048800		
01 513-2208	OTHER OPERATING SUPPLIES	TRAFFIC CONES,SAFETY		104.40				
I-3392106	TRAFFIC CONES,SAFETY GLAS	R	11/23/2011			048800		
01 513-2208	OTHER OPERATING SUPPLIES	TRAFFIC CONES,SAFETY		322.96				
01 517-2208	OTHER OPERATING SUPPLIES	TRAFFIC CONES,SAFETY		427.36				
I-3392201	SAFETY VEST, LIFT BELT,	R	11/23/2011			048800		
60 583-2208	OTHER OPERATING SUPPLIES	SAFETY VEST, LIFT BE		241.95				
I-3392786	HARD HATS,THERMAL JUG	R	11/23/2011			048800		
01 517-2208	OTHER OPERATING SUPPLIES	HARD HATS,THERMAL JU		81.72				
I-3393104	BOOTS,COOLER,SLEDGE HAMME	R	11/23/2011			048800		
60 583-2208	OTHER OPERATING SUPPLIES	BOOTS,COOLER,SLEDGE		166.62				1,345.01
19092	SEARS COMMERCIAL ONE							
I-025071091192	TOOL SET,WRENCH,HEX KEY	R	11/23/2011			048801		
60 586-2203	SMALL TOOLS	TOOL SET,WRENCH,HEX		455.91				455.91
40690	BALTAZAR R SERNA JR.							
I-011	CONSULTING SERVICES	R	11/23/2011			048802		
01 530-9904	LOBBYING FEES	CONSULTING SERVICES		1,500.00				
60 587-9904	LOBBYING FEES	CONSULTING SERVICES		1,500.00				
70 510-9904	LOBBYING FEES	CONSULTING SERVICES		1,500.00				4,500.00
44640	SIEMES INTERNATIONAL CORPORATI							
I-111011 (DATE)	CUSTOM JERSEYS	R	11/23/2011			048803		
01 530-9926	CITY COMMISSION EXPENSE	CUSTOM JERSEYS		1,500.00				1,500.00
14470	SMARTCOM INTERNET							
I-110811	SMARTCOM INTERNET	R	11/23/2011			048804		
01 530-9929	CITY HALL EXPENSES	SMARTCOM INTERNET		601.02				
01 514-5501	COMMUNICATIONS	SMARTCOM INTERNET		228.47				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		35.22				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.47				
20 510-5501	COMMUNICATIONS	SMARTCOM INTERNET		2,454.94				

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			DATE				NO	STATUS	AMOUNT
14470	SMARTCOM INTERNET	CONT							
I-110811	SMARTCOM INTERNET	R	11/23/2011				048804		
01 522-5501	COMMUNICATIONS	SMARTCOM INTERNET			77.78				
60 583-5501	COMMUNICATIONS	SMARTCOM INTERNET			11.85				
01 512-5501	COMMUNICATIONS	SMARTCOM INTERNET			1,368.35				
75 510-5501	COMMUNICATIONS	SMARTCOM INTERNET			2.37				5,008.47
23590	SOUTH STAR SECURITY SERVICE								
I-103875	SECURITY SERVICE	R	11/23/2011				048805		
20 510-5530	CONTRACTUAL SERVICES	SECURITY SERVICE			622.50				622.50
25740	SOUTH TEXAS CIRCULATION								
I-16913	NEWSPAPER DELIVERY	R	11/23/2011				048806		
01 520-5520	MAGAZINES & NEWSPAPERS	NEWSPAPER DELIVERY			390.00				390.00
40220	SOUTH TEXAS INTERNATIONAL TRUC								
I-5718	OUTSIDE REPAIRS	R	11/23/2011				048807		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			62.00				62.00
44650	SOUTH TEXAS MANUFACTURERS ASSO								
I-2012-432	STMA MEMBERSHIP 1/12-12/1	R	11/23/2011				048808		
70 510-5505	DUES & PUBLICATIONS	STMA MEMBERSHIP 1/12			500.00				500.00
34820	SOUTHERN COMPUTER WAREHOUSE								
I-0407387-IN	RACK BLANKING KIT	R	11/23/2011				048809		
01 518-2208	OTHER OPERATING SUPPLIES	RACK BLANKING KIT			170.64				
I-0408328-IN	POLYCOM SOUNDPOINT IP	R	11/23/2011				048809		
20 510-2201	OFFICE SUPPLIES	POLYCOM SOUNDPOINT I			318.74				
I-0408956-IN	MICROSOFT PUBLISHER	R	11/23/2011				048809		
60 583-2201	OFFICE SUPPLIES	MICROSOFT PUBLISHER			460.76				950.14
19375	SPORT SUPPLY GROUP								
I-94286874	BASEBALL EQUIPMENT	R	11/23/2011				048810		
01 522-2208	OTHER OPERATING SUPPLIES	BASEBALL EQUIPMENT			1,563.98				
I-94292249	BASEBALL EQUIPMENT	R	11/23/2011				048810		
01 522-2208	OTHER OPERATING SUPPLIES	BASEBALL EQUIPMENT			1,378.15				
I-94294938	BASEBALL EQUIPMENT	R	11/23/2011				048810		
01 522-2208	OTHER OPERATING SUPPLIES	BASEBALL EQUIPMENT			330.97				
I-94304561	BASE, PITCHING RUBBER	R	11/23/2011				048810		
01 522-2208	OTHER OPERATING SUPPLIES	BASE, PITCHING RUBBE			172.14				
I-94309603	CAPS, JERSEYS,	R	11/23/2011				048810		
01 522-2208	OTHER OPERATING SUPPLIES	CAPS, JERSEYS,			1,993.26				5,438.50

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19374	SPRINT PCS							
I-602244282-057	CELLUAR SERVICE	R	11/23/2011			048811		
01 527-5501	COMMUNICATIONS	CELLUAR SERVICE		970.06				
01 512-5501	COMMUNICATIONS	CELLUAR SERVICE		5,205.77				
70 510-5501	COMMUNICATIONS	CELLUAR SERVICE		108.87				
01 514-5501	COMMUNICATIONS	CELLUAR SERVICE		32.05				
01 511-5501	COMMUNICATIONS	CELLUAR SERVICE		148.24				
01 515-5501	COMMUNICATIONS	CELLUAR SERVICE		448.04				
01 517-5501	COMMUNICATION	CELLUAR SERVICE		693.81				
01 522-5501	COMMUNICATIONS	CELLUAR SERVICE		427.86				
75 510-5501	COMMUNICATIONS	CELLUAR SERVICE		98.75				
60 582-5501	COMMUNICATIONS	CELLUAR SERVICE		213.85				
60 583-5501	COMMUNICATIONS	CELLUAR SERVICE		371.82				
60 586-5501	COMMUNICATIONS	CELLUAR SERVICE		30.45				
60 584-5501	COMMUNICATIONS	CELLUAR SERVICE		369.47				
01 513-5501	COMMUNICATIONS	CELLUAR SERVICE		551.70				
55 535-5501	COMMUNICATIONS	CELLUAR SERVICE		84.07				
01 518-5501	COMMUNICATIONS	CELLUAR SERVICE		101.47				9,856.28
19365	STAPLES CREDIT PLAN							
I-02121	TAPE,SCISSORS,FOLDERS	R	11/23/2011			048813		
01 522-2201	OFFICE SUPPLIES	TAPE,SCISSORS,FOLDER		823.40				
I-02455	BATTERIES,COLOR INK,	R	11/23/2011			048813		
01 522-2201	OFFICE SUPPLIES	BATTERIES,COLOR INK,		1,063.47				
I-50679	PENS,CALENDARS	R	11/23/2011			048813		
01 513-2201	OFFICE SUPPLIES	PENS,CALENDARS		107.00				
01 517-2201	OFFICE SUPPLIES	PENS,CALENDARS		107.01				2,100.88
44280	STAR STAFFING							
I-2863	STAFFING SERVICES	R	11/23/2011			048814		
20 510-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		61.61				
I-2864	STAFFING SERVICES	R	11/23/2011			048814		
20 510-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		424.39				486.00
19330	SUPERIOR ALARMS							
I-375812	SERVICE LABOR	R	11/23/2011			048815		
01 530-9929	CITY HALL EXPENSES	SERVICE LABOR		663.46				
I-378541	SERVICE LABOR	R	11/23/2011			048815		
01 530-9929	CITY HALL EXPENSES	SERVICE LABOR		480.00				1,143.46
17790	T-COMM							
I-00000887	AUTO PARTS-REPAIRS	R	11/23/2011			048816		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		120.00				120.00

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			DATE				NO	STATUS	AMOUNT
10050	TEXAS GAS SERVICE								
I-23640CT11	9900 S CAGE BLVD	R	11/23/2011				048817		
70 510-5507	UTILITIES	9900 S CAGE BLVD			38.90				
I-31180CT11	1900 S CAGE BLVD	R	11/23/2011				048817		
01 512-5507	UTILITIES	1900 S CAGE BLVD			37.52				
I-92090CT11	805 E SAM HOUSTON ST	R	11/23/2011				048817		
55 535-5507	UTILITIES	805 E SAM HOUSTON ST			38.40				114.82
20199	THYSSENKRUPP ELEVATOR								
I-16748	ELEVATOR MAINTENANCE	R	11/23/2011				048818		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE			221.53				221.53
20315	TIME WARNER CABLE								
I-2630NOV11	BC ETHERNET EPL	R	11/23/2011				048819		
01 520-5501	COMMUNICATIONS	BC ETHERNET EPL			341.28				
I-6129NOV11	BC ETHERNET	R	11/23/2011				048819		
75 510-5501	COMMUNICATIONS	BC ETHERNET			346.38				
I-8693NOV11	RRBC BROADBAND 15X20	R	11/23/2011				048819		
01 520-5501	COMMUNICATIONS	RRBC BROADBAND 15X20			291.60				979.26
44560	TOUR EDGE GOLF MFG., INC.								
I-IN-00886812	CART BAGS	R	11/23/2011				048820		
75 510-2219	PRO SHOP RE-SALE ITEMS	CART BAGS			200.00				200.00
20215	TREVINO'S DIGITAL								
I-0143789	ID CLIPS,CARDS,COLOR RIBB	R	11/23/2011				048821		
01 527-2201	OFFICE SUPPLIES	ID CLIPS,CARDS,COLOR			318.50				318.50
39690	U.S. BANCORP EQUIPMENT FINANCE								
I-190208553	801 E SAM HOUSTON/COPIER	R	11/23/2011				048822		
01 513-4401	OFFICE EQUIPMENT RENTALS	801 E SAM HOUSTON/CO			124.00				124.00
21021	UNIFIRST HOLDINGS, INC.								
I-1777802	LINEN BAGS,SCRAPER,BAG RACK	R	11/23/2011				048823		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER,B			133.77				
I-1778392	LINEN BAGS,SHEETS	R	11/23/2011				048823		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS			133.66				
I-1778538	LINEN BAGS,SCRAPER	R	11/23/2011				048823		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER			133.77				401.20
29050	UNIFIRST HOLDINGS, INC.								
I-1987313	PANTS,SHIRTS	R	11/23/2011				048824		
75 510-1110	UNIFORMS	PANTS,SHIRTS			34.08				
I-1989380	PANTS,SHIRTS	R	11/23/2011				048824		
01 515-1110	UNIFORMS	PANTS,SHIRTS			154.24				
I-1989382	MATS,SCRAPER,DRY MOPS,TOWELS	R	11/23/2011				048824		
01 515-2206	JANITORIAL SUPPLIES	MATS,SCRAPER,DRY MOP			402.82				
I-1989541	PANTS,SHIRTS	R	11/23/2011				048824		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1989541	PANTS,SHIRTS	R	11/23/2011			048824		
60 584-1110	UNIFORMS	PANTS,SHIRTS		39.50				
I-1989543	PANTS,SHIRTS	R	11/23/2011			048824		
60 583-1110	UNIFORMS	PANTS,SHIRTS		59.90				
I-1989547	PANTS,SHIRTS	R	11/23/2011			048824		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-1989548	PANTS,SHIRTS	R	11/23/2011			048824		
75 510-1110	UNIFORMS	PANTS,SHIRTS		34.08				
I-1989553	MATS,PANTS,SHIRTS	R	11/23/2011			048824		
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	PANTS,SHIRTS		25.40				
I-1989633	PANTS,SHIRTS	R	11/23/2011			048824		
70 510-1110	UNIFORMS	PANTS,SHIRTS		241.37				
I-1991655	PANTS,SHIRTS	R	11/23/2011			048824		
01 515-1110	UNIFORMS	PANTS,SHIRTS		160.59				
I-1991657	MOPS,SWIPE TOWELS,SCRAPER	R	11/23/2011			048824		
01 515-2206	JANITORIAL SUPPLIES	MOPS,SWIPE TOWELS,SC		184.31				
I-1991813	PANTS,SHIRTS	R	11/23/2011			048824		
60 584-1110	UNIFORMS	PANTS,SHIRTS		40.98				
I-1991814	PANTS,SHIRTS	R	11/23/2011			048824		
01 517-1110	UNIFORMS	PANTS,SHIRTS		61.62				
I-1991815	PANTS,SHIRTS	R	11/23/2011			048824		
60 583-1110	UNIFORMS	PANTS,SHIRTS		62.13				
I-1991816	PANTS,SHIRTS	R	11/23/2011			048824		
01 522-1110	UNIFORMS	PANTS,SHIRTS		48.77				
I-1991817	PANTS,SHIRTS	R	11/23/2011			048824		
55 535-1110	UNIFORMS	PANTS,SHIRTS		17.66				
I-1991818	PANTS,SHIRTS	R	11/23/2011			048824		
01 522-1110	UNIFORMS	PANTS,SHIRTS		38.87				
I-1991819	PANTS,SHIRTS	R	11/23/2011			048824		
60 582-1110	UNIFORMS	PANTS,SHIRTS		39.94				
I-1991820	PANTS,SHIRTS	R	11/23/2011			048824		
75 510-1110	UNIFORMS	PANTS,SHIRTS		35.40				
I-1991821	PANTS,SHIRTS	R	11/23/2011			048824		
01 513-1110	UNIFORMS	PANTS,SHIRTS		34.87				
I-1991822	PANTS,SHIRTS	R	11/23/2011			048824		
01 517-1110	UNIFORMS	PANTS,SHIRTS		37.24				
I-1991823	PANTS,SHIRTS	R	11/23/2011			048824		
01 517-1110	UNIFORMS	PANTS,SHIRTS		23.53				
I-1991824	PANTS,SHIRTS	R	11/23/2011			048824		
01 513-1110	UNIFORMS	PANTS,SHIRTS		27.11				
I-1991825	MATS,PANTS,SHIRTS	R	11/23/2011			048824		
01 530-9929	CITY HALL EXPENSES	MATS		11.44				
25 2-2710	DEF REV - P&Z LOT CLEANING	MATS		27.29				
I-1994054	PANTS,SHIRTS	R	11/23/2011			048824		
60 584-1110	UNIFORMS	PANTS,SHIRTS		40.98				
I-1994055	PANTS,SHIRTS	R	11/23/2011			048824		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1994055	PANTS,SHIRTS	R	11/23/2011			048824		
01 517-1110	UNIFORMS	PANTS,SHIRTS		61.62				
I-1994056	PANTS,SHIRTS	R	11/23/2011			048824		
60 583-1110	UNIFORMS	PANTS,SHIRTS		62.13				
I-1994058	PANTS,SHIRTS	R	11/23/2011			048824		
55 535-1110	UNIFORMS	PANTS,SHIRTS		17.66				
I-1994060	PANTS,SHIRTS	R	11/23/2011			048824		
60 582-1110	UNIFORMS	PANTS,SHIRTS		39.94				
I-1994062	PANTS,SHIRTS	R	11/23/2011			048824		
01 513-1110	UNIFORMS	PANTS,SHIRTS		34.87				
I-1994063	PANTS,SHIRTS	R	11/23/2011			048824		
01 517-1110	UNIFORMS	PANTS,SHIRTS		33.92				
I-1994064	PANTS,SHIRTS	R	11/23/2011			048824		
01 517-1110	UNIFORMS	PANTS,SHIRTS		22.66				
I-1994065	PANTS,SHIRTS	R	11/23/2011			048824		
01 513-1110	UNIFORMS	PANTS,SHIRTS		27.11				
I-1994066	PANTS,SHIRTS,MATS	R	11/23/2011			048824		
01 530-9929	CITY HALL EXPENSES	MATS		11.44				
25 2-2710	DEF REV - P&Z LOT CLEANING	PANTS,SHIRTS		27.29				2,272.26
21121	UPPER VALLEY MATERIAL LTD							
I-81998	ASPHALT	R	11/23/2011			048831		
01 517-5509	STREET MATERIAL	ASPHALT		336.00				336.00
21106	USABBLUEBOOK							
I-529122	PROPELLER METER	R	11/23/2011			048832		
60 584-3301	BUILDING & EQUIPMENT	PROPELLER METER		1,830.55				
I-529178	CHEMICALS	R	11/23/2011			048832		
60 584-2207	CHEMICALS	CHEMICALS		845.57				
I-529859	CHEMICALS	R	11/23/2011			048832		
60 584-2207	CHEMICALS	CHEMICALS		334.30				
I-529860	CHEMICALS	R	11/23/2011			048832		
60 584-2207	CHEMICALS	CHEMICALS		260.21				3,270.63
39150	UTW TIRE COLLECTION SERVICES							
I-6991	TIRES FOR SCRAP DISPOSAL	R	11/23/2011			048833		
01 517-5517	TIRE PICKUP	TIRES FOR SCRAP DISP		258.99				258.99
43860	VALLEY DITCH WITCH INC.							
I-HA-71487	ELEMENT KIT,BRATHER,FILTE	R	11/23/2011			048834		
60 582-2208	OTHER OPERATING SUPPLIES	ELEMENT KIT,BRATHER,		284.97				284.97

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22090	VALLEY INSTRUMENT SERVICE							
I-10385	SERVICE CALL	R	11/23/2011			048835		
60 582-2208	OTHER OPERATING SUPPLIES	SERVICE CALL		203.23				203.23
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-203164	SOLENOIDS STARTER	R	11/23/2011			048836		
75 510-2208	OTHER OPERATING SUPPLIES	SOLENOIDS STARTER		215.44				215.44
27670	VSL							
I-11-4233	RADIO/ANTENNA INSTALLED	R	11/23/2011			048837		
01 515-6604	OUTSIDE REPAIRS	RADIO/ANTENNA INSTAL		204.32				204.32
22141	VWR INTERNATIONAL INC.							
I-47464485	CHEMICALS	R	11/23/2011			048838		
60 584-2207	CHEMICALS	CHEMICALS		537.93				
I-47556720	CHEMICALS	R	11/23/2011			048838		
60 584-2207	CHEMICALS	CHEMICALS		55.36				593.29
11750	WASTE MANAGEMENT OF PHARR							
I-447325611773	1214 E EVANS AVE, PHARR	R	11/23/2011			048839		
01 527-5531	HOUSING DEMOLITION	1214 E EVANS AVE, PHA		90.00				
I-447328711778	145 W CANTU ST	R	11/23/2011			048839		
01 527-5531	HOUSING DEMOLITION	145 W CANTU ST		1,071.89				
I-447330211775	514 W CLARK AVE	R	11/23/2011			048839		
01 527-5531	HOUSING DEMOLITION	514 W CLARK AVE		9.00				1,170.89
23049	WAUGH'S NURSERY & FRUIT RANCH,							
I-137661	ROOT STIMULATOR, MULCH	R	11/23/2011			048840		
01 522-2208	OTHER OPERATING SUPPLIES	ROOT STIMULATOR, MULC		277.65				277.65
23154	WILSON SPORTING GOODS							
I-4510317850	W/S CONFORM MLH	R	11/23/2011			048841		
75 510-2219	PRO SHOP RE-SALE ITEMS	W/S CONFORM MLH		604.31				604.31
23157	WINNER'S WORLD							
I-8326	NAME PLATES	R	11/23/2011			048842		
01 527-2201	OFFICE SUPPLIES	NAME PLATES		66.00				
I-8346	PLAQUES	R	11/23/2011			048842		
01 517-2208	OTHER OPERATING SUPPLIES	PLAQUES		84.00				150.00
13360	XEROX CORPORATION							
I-058312102	BASE CHARGE, COLOR PRINTS	R	11/23/2011			048843		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE, COLOR PR		910.74				910.74

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03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201111296651	PETTY CASH REIMBURSEMENT	R	11/29/2011			048844		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		114.25				
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		62.31				176.56
07073	JAIME R. GUZMAN							
I-201111296654	CHRISTMAS WREALTH/LTS-FLOAT	R	11/29/2011			048845		
01 515-2208	OTHER OPERATING SUPPLIES	CHRISTMAS WREALTH/LT		144.89				144.89
1	A NEW ERA CONSTRUCTION							
I-201111296652	REFUND	R	11/29/2011			048846		
60 2-2702	METER DEPOSITS UNAPPLIED	A NEW ERA CONSTRUCTI		150.00				
60 4-5112	WATER TAPPING CHARGES	A NEW ERA CONSTRUCTI		450.00				600.00
11040	HERIBERTO DE LEON							
I-201111286644	REIMBURSEMENT-WWTP PROJECT	R	11/29/2011			048847		
60 584-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-WWTP P		11.52				11.52
12740	AURELIO QUEZADA							
I-201111296653	REIMBURSEMENT/OIL, FOOT AIR, VAC	R	11/29/2011			048848		
01 515-6604	OUTSIDE REPAIRS	REIMBURSEMENT/OIL, FO		10.57				10.57
13900	SONIA H. PADRON							
I-201111286647	2011 OPEN GOV. CONFERENCE	R	11/29/2011			048849		
01 510-5503	TRAINING & TRAVEL	2011 OPEN GOV. CONFE		916.59				916.59
16092	HILDA PEDRAZA							
I-201111286645	2011 OPEN GOVERNMENT CONF.	R	11/29/2011			048850		
01 510-5503	TRAINING & TRAVEL	2011 OPEN GOVERNMENT		359.20				359.20
16430	MARISOL FUENTES							
I-201111286643	FMLA COMPLIANCE UPDATE	R	11/29/2011			048851		
01 512-5503	TRAINING & TRAVEL	FMLA COMPLIANCE UPDA		15.00				15.00
18258	JAVIER RODRIGUEZ							
I-201111286639	DIRECTORS MEETING/12-1 - 12/2	R	11/29/2011			048852		
30 526-5503	TRAINING & TRAVEL	DIRECTORS MEETING/12		436.88				436.88
19137	GABINA A. SOLIS							
I-201111286640	FMLA COMPLIANCE UPDATE	R	11/29/2011			048853		
01 512-5503	TRAINING & TRAVEL	FMLA COMPLIANCE UPDA		15.00				15.00
19146	AURORA SALINAS							
I-201111286642	FMLA COMPLIANCE UPDATE	R	11/29/2011			048854		
01 512-5503	TRAINING & TRAVEL	FMLA COMPLIANCE UPDA		15.00				15.00

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19162	FRED SANDOVAL							
I-201111286646	2011 OPEN GOVERNMENT CONF.	R	11/29/2011			048855		
01 510-5503	TRAINING & TRAVEL	2011 OPEN GOVERNMENT		694.19				694.19
19600	OLIVIA GARCIA							
I-201111286641	FMLA COMPLIANCE UPDATE	R	11/29/2011			048856		
01 512-5503	TRAINING & TRAVEL	FMLA COMPLIANCE UPDA		15.00				15.00
24520	MARITZA GUTIERREZ							
I-201111286648	57TH TX VITAL STATISTICS CONF.	R	11/29/2011			048857		
01 2-2103	Surcharge Fees Payable	57TH TX VITAL STATIS		938.79				938.79
44690	TEXAS DEPARTMENT OF MOTOR VEHI							
I-201111296649	BEARING ESCROW ACCOUNT	R	11/29/2011			048858		
25 2-1410	DEF REV - TECHNOLOGY FEES	BEARING ESCROW ACCOU		500.00				500.00
44700	FELIX MORENO							
I-201111296650	ACCOUNT CLOSING DEPOSIT	R	11/29/2011			048859		
70 510-2215	TOLL STATIONS	ACCOUNT CLOSING DEPO		70.00				70.00
43820	TEXAS SPORTSMAN							
I-203	AIRTIME	R	11/29/2011			048860		
01 510-5502	ADVERTISING	AIRTIME		7,800.00				7,800.00
1	GUZMAN, GRISELDA							
I-000201111236332	US REFUND	R	11/30/2011			048861		
60 2-2704	REFUND LIABILITIES	05-2830-16		3.67				3.67
1	MONTEMAYOR, MANUEL G							
I-000201111236333	US REFUND	R	11/30/2011			048862		
60 2-2704	REFUND LIABILITIES	06-1770-00		1.90				1.90
1	BRAVO, JOSE LUIS							
I-000201111236334	US REFUND	R	11/30/2011			048863		
60 2-2704	REFUND LIABILITIES	06-2140-00		5.00				5.00
1	CASTILLO, ROJELIO							
I-000201111236335	US REFUND	R	11/30/2011			048864		
60 2-2704	REFUND LIABILITIES	06-2750-01		23.51				23.51
1	CANO, JUANITA T							
I-000201111236336	US REFUND	R	11/30/2011			048865		
60 2-2704	REFUND LIABILITIES	06-3320-01		32.76				32.76

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1	LOPEZ, IMELDA							
I-000201111236337	US REFUND	R	11/30/2011			048866		
60 2-2704	REFUND LIABILITIES	07-0820-16		16.45				16.45
1	GARCIA, GUADALUPE							
I-000201111236338	US REFUND	R	11/30/2011			048867		
60 2-2704	REFUND LIABILITIES	07-1040-01		26.84				26.84
1	CANTU, JOSE A							
I-000201111236339	US REFUND	R	11/30/2011			048868		
60 2-2704	REFUND LIABILITIES	07-2330-09		3.87				3.87
1	ESPINOZA, YESENIA							
I-000201111236340	US REFUND	R	11/30/2011			048869		
60 2-2704	REFUND LIABILITIES	07-2870-05		92.47				92.47
1	PALACE INN & SUITES							
I-000201111236341	US REFUND	R	11/30/2011			048870		
60 2-2704	REFUND LIABILITIES	08-1340-02		150.00				150.00
1	PALACE INN & SUITES							
I-000201111236342	US REFUND	R	11/30/2011			048871		
60 2-2704	REFUND LIABILITIES	08-1343-02		150.00				150.00
1	VILLARREAL, MA.ISABE							
I-000201111236343	US REFUND	R	11/30/2011			048872		
60 2-2704	REFUND LIABILITIES	08-1520-04		100.00				100.00
1	MEDRANO, LISA							
I-000201111236344	US REFUND	R	11/30/2011			048873		
60 2-2704	REFUND LIABILITIES	08-2458-04		43.43				43.43
1	R.G.V. HARLEY DAVIDS							
I-000201111236345	US REFUND	R	11/30/2011			048874		
60 2-2704	REFUND LIABILITIES	08-3535-00		0.70				0.70
1	GUERRA JR., CRUZ							
I-000201111236346	US REFUND	R	11/30/2011			048875		
60 2-2704	REFUND LIABILITIES	08-3860-01		14.02				14.02
1	GARCIA, ROSA							
I-000201111236347	US REFUND	R	11/30/2011			048876		
60 2-2704	REFUND LIABILITIES	08-4200-01		69.89				69.89

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1	RODRIGUEZ, PEDRO							
I-000201111236348	US REFUND	R	11/30/2011			048877		
60 2-2704	REFUND LIABILITIES	08-4720-01		3.08				3.08
1	VEGA, ADRIANA							
I-000201111236349	US REFUND	R	11/30/2011			048878		
60 2-2704	REFUND LIABILITIES	08-8470-03		100.00				100.00
1	SOUTH STONE BRIDGE D							
I-000201111236350	US REFUND	R	11/30/2011			048879		
60 2-2704	REFUND LIABILITIES	09-0302-00		100.00				100.00
1	SOUTH STONE BRIDGE							
I-000201111236351	US REFUND	R	11/30/2011			048880		
60 2-2704	REFUND LIABILITIES	09-0337-00		126.41				126.41
1	GARCIA, SANDRA							
I-000201111236352	US REFUND	R	11/30/2011			048881		
60 2-2704	REFUND LIABILITIES	09-0387-01		29.39				29.39
1	ORTIZ, IRMA LINDA							
I-000201111236353	US REFUND	R	11/30/2011			048882		
60 2-2704	REFUND LIABILITIES	09-0715-01		11.79				11.79
1	SOUTH STONE BRIDGE D							
I-000201111236354	US REFUND	R	11/30/2011			048883		
60 2-2704	REFUND LIABILITIES	09-0750-00		130.73				130.73
1	SOUTH STONE BRIDGE							
I-000201111236355	US REFUND	R	11/30/2011			048884		
60 2-2704	REFUND LIABILITIES	09-0765-00		133.42				133.42
1	CEGA HOMES							
I-000201111236356	US REFUND	R	11/30/2011			048885		
60 2-2704	REFUND LIABILITIES	09-0845-00		11.92				11.92
1	RGV CUSTOM HOME BUIL							
I-000201111236357	US REFUND	R	11/30/2011			048886		
60 2-2704	REFUND LIABILITIES	09-2200-00		100.00				100.00
1	CUEVAS JR, NICOLAS O							
I-000201111236358	US REFUND	R	11/30/2011			048887		
60 2-2704	REFUND LIABILITIES	09-2230-02		65.57				65.57

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1	CASTORES HOMES							
I-000201111236359	US REFUND	R	11/30/2011			048888		
60 2-2704	REFUND LIABILITIES	09-2246-00		100.00				100.00
1	HAUPT, JOYCE L.							
I-000201111236360	US REFUND	R	11/30/2011			048889		
60 2-2704	REFUND LIABILITIES	09-2350-02		95.34				95.34
1	AMOS, CARL R. JR							
I-000201111236361	US REFUND	R	11/30/2011			048890		
60 2-2704	REFUND LIABILITIES	09-2410-02		90.07				90.07
1	ECKER, ROBYN K							
I-000201111236362	US REFUND	R	11/30/2011			048891		
60 2-2704	REFUND LIABILITIES	09-2560-03		72.65				72.65
1	HALL, FRED F.							
I-000201111236363	US REFUND	R	11/30/2011			048892		
60 2-2704	REFUND LIABILITIES	09-2700-00		25.00				25.00
1	DEMPSEY, OSCAR							
I-000201111236364	US REFUND	R	11/30/2011			048893		
60 2-2704	REFUND LIABILITIES	09-2780-01		100.00				100.00
1	TAPIA, JESUS							
I-000201111236365	US REFUND	R	11/30/2011			048894		
60 2-2704	REFUND LIABILITIES	11-1340-03		100.00				100.00
1	PEREZ, JOSE EFRAIN							
I-000201111236366	US REFUND	R	11/30/2011			048895		
60 2-2704	REFUND LIABILITIES	11-1710-06		63.85				63.85
1	SALINAS, YESENIA							
I-000201111236367	US REFUND	R	11/30/2011			048896		
60 2-2704	REFUND LIABILITIES	11-1990-16		0.71				0.71
1	REVOLORIO, MAXIM R							
I-000201111236368	US REFUND	R	11/30/2011			048897		
60 2-2704	REFUND LIABILITIES	11-4260-07		52.40				52.40
1	QUINTANILLA, IGNACIO							
I-000201111236369	US REFUND	R	11/30/2011			048898		
60 2-2704	REFUND LIABILITIES	11-5080-02		100.00				100.00

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1	PABLO TAGLE D.D.S.							
I-000201111236370	US REFUND	R	11/30/2011			048899		
60 2-2704	REFUND LIABILITIES	12-0548-02		150.00				150.00
1	TRIPLE S BUILDERS							
I-000201111236371	US REFUND	R	11/30/2011			048900		
60 2-2704	REFUND LIABILITIES	12-1190-00		100.00				100.00
1	GREAT DANE TRAILERS							
I-000201111236372	US REFUND	R	11/30/2011			048901		
60 2-2704	REFUND LIABILITIES	12-2061-00		150.00				150.00
1	GARZA, NOE							
I-000201111236373	US REFUND	R	11/30/2011			048902		
60 2-2704	REFUND LIABILITIES	12-2286-01		150.00				150.00
1	NOE GARZA							
I-000201111236374	US REFUND	R	11/30/2011			048903		
60 2-2704	REFUND LIABILITIES	12-2289-00		111.80				111.80
1	NOE GARZA							
I-000201111236375	US REFUND	R	11/30/2011			048904		
60 2-2704	REFUND LIABILITIES	12-2293-00		111.80				111.80
1	J & R SALES, INC.							
I-000201111236376	US REFUND	R	11/30/2011			048905		
60 2-2704	REFUND LIABILITIES	12-2481-04		150.00				150.00
1	INCREDIBLE KIDS LEAR							
I-000201111236377	US REFUND	R	11/30/2011			048906		
60 2-2704	REFUND LIABILITIES	12-2682-03		32.34				32.34
1	TOP CON INC							
I-000201111236378	US REFUND	R	11/30/2011			048907		
60 2-2704	REFUND LIABILITIES	12-3425-00		4.21				4.21
1	BARBADO PROPERTIES							
I-000201111236379	US REFUND	R	11/30/2011			048908		
60 2-2704	REFUND LIABILITIES	12-3935-00		114.33				114.33
1	BARBADO PROPERTIES							
I-000201111236380	US REFUND	R	11/30/2011			048909		
60 2-2704	REFUND LIABILITIES	12-3940-00		113.92				113.92

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1	BARBADO PROPERTIES							
I-000201111236381	US REFUND	R	11/30/2011			048910		
60 2-2704	REFUND LIABILITIES	12-3945-00		113.53				113.53
1	BARBADO PROPERTIES							
I-000201111236382	US REFUND	R	11/30/2011			048911		
60 2-2704	REFUND LIABILITIES	12-3950-00		113.72				113.72
1	BARBADO PROPERTIES							
I-000201111236383	US REFUND	R	11/30/2011			048912		
60 2-2704	REFUND LIABILITIES	12-3960-00		113.92				113.92
1	BARBADO PROPERTIES							
I-000201111236384	US REFUND	R	11/30/2011			048913		
60 2-2704	REFUND LIABILITIES	12-3965-00		114.12				114.12
1	BARBADO PROPERTIES							
I-000201111236385	US REFUND	R	11/30/2011			048914		
60 2-2704	REFUND LIABILITIES	12-3970-00		113.72				113.72
1	BARBADO PROPERTIES							
I-000201111236386	US REFUND	R	11/30/2011			048915		
60 2-2704	REFUND LIABILITIES	12-3975-00		113.33				113.33
1	CRUZ, MARIA D.C.							
I-000201111236387	US REFUND	R	11/30/2011			048916		
60 2-2704	REFUND LIABILITIES	12-5560-05		16.22				16.22
1	ESPINOZA, JUAN JOSE							
I-000201111236388	US REFUND	R	11/30/2011			048917		
60 2-2704	REFUND LIABILITIES	12-5590-03		108.71				108.71
1	SANCHEZ, YULIANA E.							
I-000201111236389	US REFUND	R	11/30/2011			048918		
60 2-2704	REFUND LIABILITIES	12-5730-06		24.56				24.56
1	MILLER, ANABEL							
I-000201111236390	US REFUND	R	11/30/2011			048919		
60 2-2704	REFUND LIABILITIES	12-6110-12		96.85				96.85
1	MARTINEZ, DANIEL							
I-000201111236391	US REFUND	R	11/30/2011			048920		
60 2-2704	REFUND LIABILITIES	12-6180-01		100.00				100.00

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1	LOZOYA, PEDRO							
I-000201111236392	US REFUND	R	11/30/2011			048921		
60 2-2704	REFUND LIABILITIES	12-6580-02		28.18				28.18
1	SANDOVAL, BRIDGET							
I-000201111236393	US REFUND	R	11/30/2011			048922		
60 2-2704	REFUND LIABILITIES	13-0670-00		5.00				5.00
1	BELGUM, JOSHUA							
I-000201111236394	US REFUND	R	11/30/2011			048923		
60 2-2704	REFUND LIABILITIES	14-1070-12		41.26				41.26
1	TIMMONS, BOBBY GLENN							
I-000201111236395	US REFUND	R	11/30/2011			048924		
60 2-2704	REFUND LIABILITIES	15-0350-01		100.00				100.00
1	J & R SALES INC							
I-000201111236396	US REFUND	R	11/30/2011			048925		
60 2-2704	REFUND LIABILITIES	15-2543-02		150.00				150.00
1	VILLARREAL, YVETTE							
I-000201111236397	US REFUND	R	11/30/2011			048926		
60 2-2704	REFUND LIABILITIES	16-0890-06		10.27				10.27
1	MORALES, VIRGINIA							
I-000201111236398	US REFUND	R	11/30/2011			048927		
60 2-2704	REFUND LIABILITIES	16-1120-11		35.84				35.84
1	BARRERA, ISIDORA							
I-000201111236399	US REFUND	R	11/30/2011			048928		
60 2-2704	REFUND LIABILITIES	16-3635-00		50.00				50.00
1	MOLINA, MARIO							
I-000201111236400	US REFUND	R	11/30/2011			048929		
60 2-2704	REFUND LIABILITIES	16-3730-07		117.46				117.46
1	COURTESY CUSTOM							
I-000201111236401	US REFUND	R	11/30/2011			048930		
60 2-2704	REFUND LIABILITIES	16-3928-00		150.00				150.00
1	CASTRO, ROBERTO C							
I-000201111236402	US REFUND	R	11/30/2011			048931		
60 2-2704	REFUND LIABILITIES	16-3940-03		96.80				96.80

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1	PENA, ADRIANA							
I-000201111236403	US REFUND	R	11/30/2011			048932		
60 2-2704	REFUND LIABILITIES	16-3997-08		123.68				123.68
1	PRUNEDA, OMAR							
I-000201111236404	US REFUND	R	11/30/2011			048933		
60 2-2704	REFUND LIABILITIES	16-4010-02		11.98				11.98
1	VERGARA, RICARDO/CLA							
I-000201111236405	US REFUND	R	11/30/2011			048934		
60 2-2704	REFUND LIABILITIES	16-4048-04		66.52				66.52
1	MOYA, SONIA							
I-000201111236406	US REFUND	R	11/30/2011			048935		
60 2-2704	REFUND LIABILITIES	16-4052-04		97.92				97.92
1	IBANEZ, JORGE FELIX							
I-000201111236407	US REFUND	R	11/30/2011			048936		
60 2-2704	REFUND LIABILITIES	16-4054-08		64.48				64.48
1	MALDONADO, LEONEL							
I-000201111236408	US REFUND	R	11/30/2011			048937		
60 2-2704	REFUND LIABILITIES	16-4083-01		17.86				17.86
1	MALDONADO, LEONEL							
I-000201111236409	US REFUND	R	11/30/2011			048938		
60 2-2704	REFUND LIABILITIES	16-4091-01		61.86				61.86
1	CANTU, RUBEN JR							
I-000201111236410	US REFUND	R	11/30/2011			048939		
60 2-2704	REFUND LIABILITIES	16-4128-02		1.41				1.41
1	DURAN, REGINA							
I-000201111236411	US REFUND	R	11/30/2011			048940		
60 2-2704	REFUND LIABILITIES	16-4134-02		118.30				118.30
1	GORDIANO, LORETO EXI							
I-000201111236412	US REFUND	R	11/30/2011			048941		
60 2-2704	REFUND LIABILITIES	16-4146-02		4.71				4.71
1	MAURICIO, OLIVERIO							
I-000201111236413	US REFUND	R	11/30/2011			048942		
60 2-2704	REFUND LIABILITIES	16-5350-05		100.00				100.00

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			DATE			NO	STATUS	AMOUNT
1	HINOJOSA, MARIA							
	I-000201111236414	US REFUND	R 11/30/2011			048943		
	60 2-2704	REFUND LIABILITIES	16-5700-14	0.02				0.02
1	MORALES, MARIA C							
	I-000201111236415	US REFUND	R 11/30/2011			048944		
	60 2-2704	REFUND LIABILITIES	16-6630-04	133.79				133.79
1	NAVARRO, MARIA FEICI							
	I-000201111236416	US REFUND	R 11/30/2011			048945		
	60 2-2704	REFUND LIABILITIES	16-7445-00	100.00				100.00
1	ALANIS, LETICIA							
	I-000201111236417	US REFUND	R 11/30/2011			048946		
	60 2-2704	REFUND LIABILITIES	16-7702-01	15.19				15.19
1	DURAN, JUANITA							
	I-000201111236418	US REFUND	R 11/30/2011			048947		
	60 2-2704	REFUND LIABILITIES	17-0380-03	84.41				84.41
1	MOLARES, MARIA CONCE							
	I-000201111236419	US REFUND	R 11/30/2011			048948		
	60 2-2704	REFUND LIABILITIES	17-0400-05	5.30				5.30
1	HUERTA, ALMA							
	I-000201111236420	US REFUND	R 11/30/2011			048949		
	60 2-2704	REFUND LIABILITIES	17-0460-07	2.73				2.73
1	LUSTRILLO, HUGO							
	I-000201111236421	US REFUND	R 11/30/2011			048950		
	60 2-2704	REFUND LIABILITIES	17-1180-08	6.18				6.18
1	GOMEZ, ANTONIO G							
	I-000201111236422	US REFUND	R 11/30/2011			048951		
	60 2-2704	REFUND LIABILITIES	17-1880-04	21.94				21.94
1	CARRILLO, MARIA GUAD							
	I-000201111236423	US REFUND	R 11/30/2011			048952		
	60 2-2704	REFUND LIABILITIES	17-1960-03	1.77				1.77
1	FLORES, NORMA							
	I-000201111236424	US REFUND	R 11/30/2011			048953		
	60 2-2704	REFUND LIABILITIES	17-2544-00	52.23				52.23

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1	GARCIA, FRANCISCO							
I-000201111236425	US REFUND	R	11/30/2011			048954		
60 2-2704	REFUND LIABILITIES	17-2844-08		3.91				3.91
1	LOPEZ, ANGELA R							
I-000201111236426	US REFUND	R	11/30/2011			048955		
60 2-2704	REFUND LIABILITIES	17-6046-03		12.89				12.89
1	PALAPAR, NEIL HANYO							
I-000201111236427	US REFUND	R	11/30/2011			048956		
60 2-2704	REFUND LIABILITIES	17-6102-03		150.00				150.00
1	VARELA, NOELIA							
I-000201111236428	US REFUND	R	11/30/2011			048957		
60 2-2704	REFUND LIABILITIES	17-6116-06		0.28				0.28
1	GALLEGOS, ALEJANDRA							
I-000201111236429	US REFUND	R	11/30/2011			048958		
60 2-2704	REFUND LIABILITIES	17-6148-02		27.51				27.51
1	GONZALEZ, ENRIQUE							
I-000201111236430	US REFUND	R	11/30/2011			048959		
60 2-2704	REFUND LIABILITIES	17-6158-01		58.95				58.95
1	VIPE ESTATES, LP							
I-000201111236431	US REFUND	R	11/30/2011			048960		
60 2-2704	REFUND LIABILITIES	17-6230-02		131.75				131.75
1	TOVAR, MARIA LUISA							
I-000201111236432	US REFUND	R	11/30/2011			048961		
60 2-2704	REFUND LIABILITIES	17-6234-03		91.71				91.71
1	GARZA, MARIA SANTOS							
I-000201111236433	US REFUND	R	11/30/2011			048962		
60 2-2704	REFUND LIABILITIES	17-6248-01		101.78				101.78
1	RUBIO, JULIETA							
I-000201111236434	US REFUND	R	11/30/2011			048963		
60 2-2704	REFUND LIABILITIES	17-6260-02		17.11				17.11
1	TAN, CARLOS							
I-000201111236435	US REFUND	R	11/30/2011			048964		
60 2-2704	REFUND LIABILITIES	17-6268-01		121.17				121.17

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1	TREVINO, CYNTHIA							
I-000201111236436	US REFUND	R	11/30/2011			048965		
60 2-2704	REFUND LIABILITIES	17-6272-02		77.49				77.49
1	TAN, CARLOS							
I-000201111236437	US REFUND	R	11/30/2011			048966		
60 2-2704	REFUND LIABILITIES	17-6286-02		150.00				150.00
1	MITCHELL, LARRY ALLE							
I-000201111236438	US REFUND	R	11/30/2011			048967		
60 2-2704	REFUND LIABILITIES	17-6292-03		86.79				86.79
1	RYAN HOMES							
I-000201111236439	US REFUND	R	11/30/2011			048968		
60 2-2704	REFUND LIABILITIES	17-6358-00		26.01				26.01
1	SANDOVAL, ART							
I-000201111236440	US REFUND	R	11/30/2011			048969		
60 2-2704	REFUND LIABILITIES	17-6484-01		150.00				150.00
1	GARZA, JAZMIN							
I-000201111236441	US REFUND	R	11/30/2011			048970		
60 2-2704	REFUND LIABILITIES	17-6490-05		72.30				72.30
1	FAVELA, RAUL							
I-000201111236442	US REFUND	R	11/30/2011			048971		
60 2-2704	REFUND LIABILITIES	17-6498-00		150.00				150.00
1	RUBIO, RUBY							
I-000201111236443	US REFUND	R	11/30/2011			048972		
60 2-2704	REFUND LIABILITIES	17-6502-04		10.96				10.96
1	CORTEZ, ELVA PEREZ							
I-000201111236444	US REFUND	R	11/30/2011			048973		
60 2-2704	REFUND LIABILITIES	17-6520-03		58.72				58.72
1	JUNG, KANG-RI							
I-000201111236445	US REFUND	R	11/30/2011			048974		
60 2-2704	REFUND LIABILITIES	17-6536-09		109.97				109.97
1	MARTINEZ, ANGELICA							
I-000201111236446	US REFUND	R	11/30/2011			048975		
60 2-2704	REFUND LIABILITIES	17-6538-05		103.68				103.68

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1	PENA, JESSICA M							
I-000201111236447	US REFUND	R	11/30/2011			048976		
60 2-2704	REFUND LIABILITIES	17-6546-04		19.30				19.30
1	SILVA, ESPECTACION							
I-000201111236448	US REFUND	R	11/30/2011			048977		
60 2-2704	REFUND LIABILITIES	18-3820-03		128.04				128.04
1	VARGAS, ENRIQUE							
I-000201111236449	US REFUND	R	11/30/2011			048978		
60 2-2704	REFUND LIABILITIES	18-3840-03		39.80				39.80
1	MANCILLAS, REBECA							
I-000201111236450	US REFUND	R	11/30/2011			048979		
60 2-2704	REFUND LIABILITIES	18-4460-03		100.73				100.73
1	LOERA, ZEFERINO							
I-000201111236451	US REFUND	R	11/30/2011			048980		
60 2-2704	REFUND LIABILITIES	18-4580-04		0.76				0.76
1	PEREZ, ANTONIO							
I-000201111236452	US REFUND	R	11/30/2011			048981		
60 2-2704	REFUND LIABILITIES	18-4600-03		18.64				18.64
1	GONZALEZ, GERARDA							
I-000201111236453	US REFUND	R	11/30/2011			048982		
60 2-2704	REFUND LIABILITIES	18-4740-04		39.59				39.59
1	MUNOZ, SANTIAGO							
I-000201111236454	US REFUND	R	11/30/2011			048983		
60 2-2704	REFUND LIABILITIES	18-4760-06		150.00				150.00
1	ADAME, MARIA C.							
I-000201111236455	US REFUND	R	11/30/2011			048984		
60 2-2704	REFUND LIABILITIES	18-4900-05		118.46				118.46
1	FLORES, JESUS							
I-000201111236456	US REFUND	R	11/30/2011			048985		
60 2-2704	REFUND LIABILITIES	18-5060-08		23.79				23.79
1	MOLINA, CARLOS							
I-000201111236457	US REFUND	R	11/30/2011			048986		
60 2-2704	REFUND LIABILITIES	19-0236-00		8.98				8.98

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1	AMAZING QUALITY HOME							
I-000201111236458	US REFUND	R	11/30/2011			048987		
60 2-2704	REFUND LIABILITIES	19-0342-00		158.84				158.84
1	PUGA, MARIA							
I-000201111236459	US REFUND	R	11/30/2011			048988		
60 2-2704	REFUND LIABILITIES	19-0352-02		150.00				150.00
1	C-R HOMES							
I-000201111236460	US REFUND	R	11/30/2011			048989		
60 2-2704	REFUND LIABILITIES	19-1530-00		12.27				12.27
1	HOME SWEET HOME							
I-000201111236461	US REFUND	R	11/30/2011			048990		
60 2-2704	REFUND LIABILITIES	21-0030-03		150.00				150.00
1	GPG INVESTMENTS							
I-000201111236462	US REFUND	R	11/30/2011			048991		
60 2-2704	REFUND LIABILITIES	21-0360-02		75.98				75.98
1	ROSA TREVINO							
I-000201111236463	US REFUND	R	11/30/2011			048992		
60 2-2704	REFUND LIABILITIES	21-1200-01		4.04				4.04
1	BRUCE, JR, CECIL LEE							
I-000201111236464	US REFUND	R	11/30/2011			048993		
60 2-2704	REFUND LIABILITIES	21-1470-08		89.09				89.09
1	NAVARRO, HECTOR D							
I-000201111236465	US REFUND	R	11/30/2011			048994		
60 2-2704	REFUND LIABILITIES	21-1530-17		150.00				150.00
1	DOMINGUEZ, RICHARD L							
I-000201111236466	US REFUND	R	11/30/2011			048995		
60 2-2704	REFUND LIABILITIES	21-1550-15		0.13				0.13
1	CARMELA, GALAN							
I-000201111236467	US REFUND	R	11/30/2011			048996		
60 2-2704	REFUND LIABILITIES	21-2188-02		3.95				3.95
1	FLORES, MARY A							
I-000201111236468	US REFUND	R	11/30/2011			048997		
60 2-2704	REFUND LIABILITIES	21-2930-01		0.55				0.55

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1	THORNBURG, CINDY							
I-000201111236469	US REFUND	R	11/30/2011			048998		
60 2-2704	REFUND LIABILITIES	22-0080-03		100.00				100.00
1	ESPINOZA, RODOLFO							
I-000201111236470	US REFUND	R	11/30/2011			048999		
60 2-2704	REFUND LIABILITIES	22-1190-06		112.35				112.35
1	CASTANEDA, CLAUDIA							
I-000201111236471	US REFUND	R	11/30/2011			049000		
60 2-2704	REFUND LIABILITIES	22-1400-07		87.67				87.67
1	DAVILA, TONY							
I-000201111236472	US REFUND	R	11/30/2011			049001		
60 2-2704	REFUND LIABILITIES	22-1825-00		100.00				100.00
1	ITO, LUCIA F							
I-000201111236473	US REFUND	R	11/30/2011			049002		
60 2-2704	REFUND LIABILITIES	23-0150-05		100.00				100.00
1	DU, KAM WO							
I-000201111236474	US REFUND	R	11/30/2011			049003		
60 2-2704	REFUND LIABILITIES	23-0340-01		41.15				41.15
1	GONZALEZ, DANIEL							
I-000201111236475	US REFUND	R	11/30/2011			049004		
60 2-2704	REFUND LIABILITIES	23-1490-07		31.49				31.49
1	HERNANDEZ, PATRICIA							
I-000201111236476	US REFUND	R	11/30/2011			049005		
60 2-2704	REFUND LIABILITIES	23-1490-08		0.93				0.93
1	RUEDA ROGEL, MARIA C							
I-000201111236477	US REFUND	R	11/30/2011			049006		
60 2-2704	REFUND LIABILITIES	23-1966-05		12.76				12.76
1	PALOMO, JUAN							
I-000201111236478	US REFUND	R	11/30/2011			049007		
60 2-2704	REFUND LIABILITIES	24-0240-01		130.43				130.43
1	MEDINA, GRACIE P							
I-000201111236479	US REFUND	R	11/30/2011			049008		
60 2-2704	REFUND LIABILITIES	24-0240-03		3.90				3.90

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1	RIVAS, ERICA							
I-000201111236480	US REFUND	R	11/30/2011			049009		
60 2-2704	REFUND LIABILITIES	24-0242-01		56.69				56.69
1	BORREGO, JENNIFER L							
I-000201111236481	US REFUND	R	11/30/2011			049010		
60 2-2704	REFUND LIABILITIES	24-0282-02		43.91				43.91
1	LORD & GONZALEZ							
I-000201111236482	US REFUND	R	11/30/2011			049011		
60 2-2704	REFUND LIABILITIES	24-0310-00		150.00				150.00
1	LORD & GONZALEZ							
I-000201111236483	US REFUND	R	11/30/2011			049012		
60 2-2704	REFUND LIABILITIES	24-0312-00		150.00				150.00
1	LORD & GONZALEZ							
I-000201111236484	US REFUND	R	11/30/2011			049013		
60 2-2704	REFUND LIABILITIES	24-0314-00		150.00				150.00
1	BANDA, ALEJANDRA							
I-000201111236485	US REFUND	R	11/30/2011			049014		
60 2-2704	REFUND LIABILITIES	24-0314-01		150.00				150.00
1	ORTIZ, MIGUEL A							
I-000201111236486	US REFUND	R	11/30/2011			049015		
60 2-2704	REFUND LIABILITIES	24-0326-01		133.46				133.46
1	DENNIS, BARBARA J							
I-000201111236487	US REFUND	R	11/30/2011			049016		
60 2-2704	REFUND LIABILITIES	24-0326-03		105.36				105.36
1	VEGA, VERONICA							
I-000201111236488	US REFUND	R	11/30/2011			049017		
60 2-2704	REFUND LIABILITIES	24-0336-01		138.78				138.78
1	TREVINO, MELISSA M							
I-000201111236489	US REFUND	R	11/30/2011			049018		
60 2-2704	REFUND LIABILITIES	24-0484-01		94.17				94.17
1	FLORES, JOSE V							
I-000201111236490	US REFUND	R	11/30/2011			049019		
60 2-2704	REFUND LIABILITIES	24-0508-02		27.49				27.49

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1	TREVINO, MELISSA M							
I-000201111236491	US REFUND	R	11/30/2011			049020		
60 2-2704	REFUND LIABILITIES	24-0512-01		97.73				97.73
1	TREVINO, MELISSA M							
I-000201111236492	US REFUND	R	11/30/2011			049021		
60 2-2704	REFUND LIABILITIES	24-0518-01		96.40				96.40
1	CAMPOS, IRENE							
I-000201111236493	US REFUND	R	11/30/2011			049022		
60 2-2704	REFUND LIABILITIES	24-0522-01		150.00				150.00
1	M & T DEVELOPMENT							
I-000201111236494	US REFUND	R	11/30/2011			049023		
60 2-2704	REFUND LIABILITIES	24-0534-00		150.00				150.00
1	M & T DEVELOPMENT							
I-000201111236495	US REFUND	R	11/30/2011			049024		
60 2-2704	REFUND LIABILITIES	24-0536-00		150.00				150.00
1	M & T DEVELOPMENT							
I-000201111236496	US REFUND	R	11/30/2011			049025		
60 2-2704	REFUND LIABILITIES	24-0538-00		150.00				150.00
1	M & T DEVELOPMENT							
I-000201111236497	US REFUND	R	11/30/2011			049026		
60 2-2704	REFUND LIABILITIES	24-0540-00		150.00				150.00
1	TAMEZ, LEONOR A							
I-000201111236498	US REFUND	R	11/30/2011			049027		
60 2-2704	REFUND LIABILITIES	24-0644-01		18.55				18.55
1	SALINAS, JORGE A							
I-000201111236499	US REFUND	R	11/30/2011			049028		
60 2-2704	REFUND LIABILITIES	24-0680-03		95.68				95.68
1	JIMENEZ, JUAN							
I-000201111236500	US REFUND	R	11/30/2011			049029		
60 2-2704	REFUND LIABILITIES	24-0798-01		96.60				96.60
1	TREVINO, MELISSA M							
I-000201111236501	US REFUND	R	11/30/2011			049030		
60 2-2704	REFUND LIABILITIES	24-1156-01		93.94				93.94

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1	SIMPSON, PATRICIA A							
I-000201111236502	US REFUND	R	11/30/2011			049031		
60 2-2704	REFUND LIABILITIES	33-0280-01		32.77				32.77
1	BAUTISTA, JESUS/MARI							
I-000201111236503	US REFUND	R	11/30/2011			049032		
60 2-2704	REFUND LIABILITIES	36-0665-01		107.63				107.63
1	SANDOVAL, FRED							
I-000201111236504	US REFUND	R	11/30/2011			049033		
60 2-2704	REFUND LIABILITIES	36-0800-00		100.00				100.00
1	GARCIA, ADELIA M							
I-000201111236505	US REFUND	R	11/30/2011			049034		
60 2-2704	REFUND LIABILITIES	36-3020-07		26.13				26.13
1	MIGUEL RUIZ							
I-000201111236506	US REFUND	R	11/30/2011			049035		
60 2-2704	REFUND LIABILITIES	36-5900-00		23.03				23.03
1	MORIN, LUIS							
I-000201111236507	US REFUND	R	11/30/2011			049036		
60 2-2704	REFUND LIABILITIES	36-6635-00		39.98				39.98
1	J&B AUTO SALES							
I-000201111236508	US REFUND	R	11/30/2011			049037		
60 2-2704	REFUND LIABILITIES	36-6635-01		39.05				39.05
1	CARRANZA, ARMANDO /							
I-000201111236509	US REFUND	R	11/30/2011			049038		
60 2-2704	REFUND LIABILITIES	36-6980-02		4.54				4.54
1	DURAN, GILBERT							
I-000201111236510	US REFUND	R	11/30/2011			049039		
60 2-2704	REFUND LIABILITIES	36-7040-05		25.67				25.67
1	VICENTE, JUAN							
I-000201111236511	US REFUND	R	11/30/2011			049040		
60 2-2704	REFUND LIABILITIES	36-7570-02		12.93				12.93
1	ARGUELLO, MARIA TERE							
I-000201111236512	US REFUND	R	11/30/2011			049041		
60 2-2704	REFUND LIABILITIES	37-0334-01		100.00				100.00

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1	SKYVIEW VILLAGE INC							
I-000201111236513	US REFUND	R	11/30/2011			049042		
60 2-2704	REFUND LIABILITIES	37-0362-00		95.27				95.27
1	ALCARAZ, OSCAR							
I-000201111236514	US REFUND	R	11/30/2011			049043		
60 2-2704	REFUND LIABILITIES	37-0366-02		51.70				51.70
1	PEREZ, JOHN							
I-000201111236515	US REFUND	R	11/30/2011			049044		
60 2-2704	REFUND LIABILITIES	37-0615-00		100.00				100.00
1	PEREZ, JOHN							
I-000201111236516	US REFUND	R	11/30/2011			049045		
60 2-2704	REFUND LIABILITIES	37-0620-00		64.04				64.04
1	PEREZ, JOHN							
I-000201111236517	US REFUND	R	11/30/2011			049046		
60 2-2704	REFUND LIABILITIES	37-0625-00		40.93				40.93
1	SALINAS, VENUSTIANO							
I-000201111236518	US REFUND	R	11/30/2011			049047		
60 2-2704	REFUND LIABILITIES	37-1560-07		19.55				19.55
1	FLORES, MARINA							
I-000201111236519	US REFUND	R	11/30/2011			049048		
60 2-2704	REFUND LIABILITIES	37-1740-02		34.81				34.81
1	MEDINA, JOSE							
I-000201111236520	US REFUND	R	11/30/2011			049049		
60 2-2704	REFUND LIABILITIES	37-6690-00		80.83				80.83
1	GARZA, VICTORIANO C							
I-000201111236521	US REFUND	R	11/30/2011			049050		
60 2-2704	REFUND LIABILITIES	37-7060-01		185.46				185.46
1	DELGADO, EDUARDO							
I-000201111236522	US REFUND	R	11/30/2011			049051		
60 2-2704	REFUND LIABILITIES	37-7502-02		13.80				13.80
1	PENA, YOLANDA							
I-000201111236523	US REFUND	R	11/30/2011			049052		
60 2-2704	REFUND LIABILITIES	37-7532-01		123.53				123.53

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1	ORTEGA, MARIA A							
I-000201111236524	US REFUND	R	11/30/2011			049053		
60 2-2704	REFUND LIABILITIES	37-7538-02		36.83				36.83
1	FABELA, RAUL							
I-000201111236525	US REFUND	R	11/30/2011			049054		
60 2-2704	REFUND LIABILITIES	37-7865-00		33.69				33.69
1	SOUTH STONE BRIDGE							
I-000201111236526	US REFUND	R	11/30/2011			049055		
60 2-2704	REFUND LIABILITIES	45-2630-00		150.00				150.00
1	SOUTH STONE BRIDGE D							
I-000201111236527	US REFUND	R	11/30/2011			049056		
60 2-2704	REFUND LIABILITIES	45-2635-00		150.00				150.00
1	SOUTH STONE BRIDGE D							
I-000201111236528	US REFUND	R	11/30/2011			049057		
60 2-2704	REFUND LIABILITIES	45-2640-00		150.00				150.00
1	SOUTH STONE BRIDGE D							
I-000201111236529	US REFUND	R	11/30/2011			049058		
60 2-2704	REFUND LIABILITIES	45-2645-00		64.35				64.35
1	SOUTH STONE BRIDGE D							
I-000201111236530	US REFUND	R	11/30/2011			049059		
60 2-2704	REFUND LIABILITIES	45-2650-00		65.89				65.89
1	RIVAS HOME BUILDERS							
I-000201111236531	US REFUND	R	11/30/2011			049060		
60 2-2704	REFUND LIABILITIES	45-3380-00		150.00				150.00
1	RIVAS HOME BUILDERS							
I-000201111236532	US REFUND	R	11/30/2011			049061		
60 2-2704	REFUND LIABILITIES	45-3395-00		149.28				149.28
1	RS CONST							
I-000201111236533	US REFUND	R	11/30/2011			049062		
60 2-2704	REFUND LIABILITIES	46-0600-00		71.94				71.94
1	MAJERA CONSTRUCTION							
I-000201111236534	US REFUND	R	11/30/2011			049063		
60 2-2704	REFUND LIABILITIES	46-0630-00		100.00				100.00

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1	ANAYA, NELDA							
I-000201111236535	US REFUND	R	11/30/2011			049064		
60 2-2704	REFUND LIABILITIES	46-0766-02		135.27				135.27
1	LEWIS, CARTER							
I-000201111236536	US REFUND	R	11/30/2011			049065		
60 2-2704	REFUND LIABILITIES	46-0768-01		150.00				150.00
1	ROJAS, DORA							
I-000201111236537	US REFUND	R	11/30/2011			049066		
60 2-2704	REFUND LIABILITIES	46-0782-01		150.00				150.00
1	X POTENTIAL FUCTION							
I-000201111236538	US REFUND	R	11/30/2011			049067		
60 2-2704	REFUND LIABILITIES	46-0820-00		118.36				118.36
1	X POTENTIAL FUCTIONS							
I-000201111236539	US REFUND	R	11/30/2011			049068		
60 2-2704	REFUND LIABILITIES	46-0822-00		154.24				154.24
1	X POTENTIAL FUCTIONS							
I-000201111236540	US REFUND	R	11/30/2011			049069		
60 2-2704	REFUND LIABILITIES	46-0824-00		151.15				151.15
1	XPOTENTIAL FUNCTIONS							
I-000201111236541	US REFUND	R	11/30/2011			049070		
60 2-2704	REFUND LIABILITIES	46-0826-00		81.51				81.51
1	FABELA, RAUL							
I-000201111236542	US REFUND	R	11/30/2011			049071		
60 2-2704	REFUND LIABILITIES	46-0832-00		139.26				139.26
1	FABELA, RAUL							
I-000201111236543	US REFUND	R	11/30/2011			049072		
60 2-2704	REFUND LIABILITIES	46-0834-00		150.00				150.00
1	FABELA, RAUL							
I-000201111236544	US REFUND	R	11/30/2011			049073		
60 2-2704	REFUND LIABILITIES	46-0836-00		150.00				150.00
1	FABELA, RAUL							
I-000201111236545	US REFUND	R	11/30/2011			049074		
60 2-2704	REFUND LIABILITIES	46-0838-00		150.00				150.00

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1	FABELA, CARLOS							
I-000201111236546	US REFUND	R	11/30/2011			049075		
60 2-2704	REFUND LIABILITIES	46-0840-00		60.65				60.65
1	OCHOA, JESSICA							
I-000201111236547	US REFUND	R	11/30/2011			049076		
60 2-2704	REFUND LIABILITIES	46-0850-01		63.15				63.15
1	ACOSTA, BLANCA							
I-000201111236548	US REFUND	R	11/30/2011			049077		
60 2-2704	REFUND LIABILITIES	46-0852-01		60.89				60.89
1	FABELA, RAUL							
I-000201111236549	US REFUND	R	11/30/2011			049078		
60 2-2704	REFUND LIABILITIES	46-0854-00		145.19				145.19
1	FABELA, RAUL							
I-000201111236550	US REFUND	R	11/30/2011			049079		
60 2-2704	REFUND LIABILITIES	46-0896-00		137.13				137.13
1	BARRERA, ABRAHAM							
I-000201111236551	US REFUND	R	11/30/2011			049080		
60 2-2704	REFUND LIABILITIES	46-0948-02		121.91				121.91
1	GUIRNELA, SAGENOVA M							
I-000201111236552	US REFUND	R	11/30/2011			049081		
60 2-2704	REFUND LIABILITIES	46-1004-01		23.66				23.66
1	CORONA, CATHIA LIZET							
I-000201111236553	US REFUND	R	11/30/2011			049082		
60 2-2704	REFUND LIABILITIES	46-1020-01		88.57				88.57
1	PINA, HUGO E							
I-000201111236554	US REFUND	R	11/30/2011			049083		
60 2-2704	REFUND LIABILITIES	46-1036-01		33.70				33.70
1	CONDESSA CONST							
I-000201111236555	US REFUND	R	11/30/2011			049084		
60 2-2704	REFUND LIABILITIES	46-1080-00		5.21				5.21
1	CONDESA CONST							
I-000201111236556	US REFUND	R	11/30/2011			049085		
60 2-2704	REFUND LIABILITIES	46-1102-00		150.00				150.00

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1	RAMIREZ, RANDY							
I-000201111236557	US REFUND	R	11/30/2011			049086		
60 2-2704	REFUND LIABILITIES	46-1104-01		38.27				38.27
1	CONDESA CONST							
I-000201111236558	US REFUND	R	11/30/2011			049087		
60 2-2704	REFUND LIABILITIES	46-1106-00		150.00				150.00
1	ARELLANO, REBECCA EL							
I-000201111236559	US REFUND	R	11/30/2011			049088		
60 2-2704	REFUND LIABILITIES	46-1128-02		124.29				124.29
1	FARRIS, MEAGAN G							
I-000201111236560	US REFUND	R	11/30/2011			049089		
60 2-2704	REFUND LIABILITIES	46-1158-02		36.89				36.89
1	CONDESSA CONST							
I-000201111236561	US REFUND	R	11/30/2011			049090		
60 2-2704	REFUND LIABILITIES	46-1192-00		87.79				87.79
1	SOSA, THELMA							
I-000201111236562	US REFUND	R	11/30/2011			049091		
60 2-2704	REFUND LIABILITIES	46-1200-01		75.23				75.23
1	VAZQUEZ, J.ALBERTO							
I-000201111236563	US REFUND	R	11/30/2011			049092		
60 2-2704	REFUND LIABILITIES	46-1218-01		62.19				62.19
1	GONZALEZ, CESARIO							
I-000201111236564	US REFUND	R	11/30/2011			049093		
60 2-2704	REFUND LIABILITIES	46-1262-03		25.27				25.27
1	FABELA, RAUL							
I-000201111236565	US REFUND	R	11/30/2011			049094		
60 2-2704	REFUND LIABILITIES	46-1282-00		150.00				150.00
1	FABELA, RAUL							
I-000201111236566	US REFUND	R	11/30/2011			049095		
60 2-2704	REFUND LIABILITIES	46-1284-00		150.00				150.00
1	FABELA, RAUL							
I-000201111236567	US REFUND	R	11/30/2011			049096		
60 2-2704	REFUND LIABILITIES	46-1286-00		150.00				150.00

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1	FABELA, RAUL							
I-000201111236568	US REFUND	R	11/30/2011			049097		
60 2-2704	REFUND LIABILITIES	46-1290-00		150.00				150.00
1	ROSALES, FIDENCIO							
I-000201111236569	US REFUND	R	11/30/2011			049098		
60 2-2704	REFUND LIABILITIES	46-1312-02		54.76				54.76
1	GARZA, DALIA MARIA							
I-000201111236570	US REFUND	R	11/30/2011			049099		
60 2-2704	REFUND LIABILITIES	46-1324-01		150.00				150.00
1	FEBELA CONSTRUCTION							
I-000201111236571	US REFUND	R	11/30/2011			049100		
60 2-2704	REFUND LIABILITIES	46-1346-00		40.20				40.20
1	FABELA, RAUL							
I-000201111236572	US REFUND	R	11/30/2011			049101		
60 2-2704	REFUND LIABILITIES	46-1382-00		150.00				150.00
1	FABELA, RAUL							
I-000201111236573	US REFUND	R	11/30/2011			049102		
60 2-2704	REFUND LIABILITIES	46-1384-00		150.00				150.00
1	FABELA, RAUL							
I-000201111236574	US REFUND	R	11/30/2011			049103		
60 2-2704	REFUND LIABILITIES	46-1388-00		150.00				150.00
1	NICKELL, JR JACK WAY							
I-000201111236575	US REFUND	R	11/30/2011			049104		
60 2-2704	REFUND LIABILITIES	46-1428-01		135.96				135.96
1	URESTI JOSE, CANTU A							
I-000201111236576	US REFUND	R	11/30/2011			049105		
60 2-2704	REFUND LIABILITIES	46-1430-02		150.00				150.00
1	QUINTANA, ANDREA							
I-000201111236577	US REFUND	R	11/30/2011			049106		
60 2-2704	REFUND LIABILITIES	46-8530-03		25.14				25.14
1	GONZALEZ, JUAN A.							
I-000201111236578	US REFUND	R	11/30/2011			049107		
60 2-2704	REFUND LIABILITIES	47-9118-01		100.00				100.00

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1	GOMEZ, ILIANA							
I-000201111236579	US REFUND	R	11/30/2011			049108		
60 2-2704	REFUND LIABILITIES	51-2160-01		78.73				78.73
1	RODGERS, BETTYE D							
I-000201111236580	US REFUND	R	11/30/2011			049109		
60 2-2704	REFUND LIABILITIES	52-3100-02		128.37				128.37
1	MUNOZ, NORA ALICIA							
I-000201111236581	US REFUND	R	11/30/2011			049110		
60 2-2704	REFUND LIABILITIES	58-3980-00		100.00				100.00
1	REYES, CLAUDIA							
I-000201111236582	US REFUND	R	11/30/2011			049111		
60 2-2704	REFUND LIABILITIES	61-0336-03		133.76				133.76
1	GARCIA, JESUS							
I-000201111236583	US REFUND	R	11/30/2011			049112		
60 2-2704	REFUND LIABILITIES	61-0348-03		67.87				67.87
1	GONZALEZ, MARIO C							
I-000201111236584	US REFUND	R	11/30/2011			049113		
60 2-2704	REFUND LIABILITIES	61-0374-02		83.85				83.85
1	WISDOM, TINA M							
I-000201111236585	US REFUND	R	11/30/2011			049114		
60 2-2704	REFUND LIABILITIES	61-0376-04		61.21				61.21
1	GONZALEZ, NELSON IVA							
I-000201111236586	US REFUND	R	11/30/2011			049115		
60 2-2704	REFUND LIABILITIES	61-0398-01		80.16				80.16
1	JUANILLO, MARTHA							
I-000201111236587	US REFUND	R	11/30/2011			049116		
60 2-2704	REFUND LIABILITIES	61-0418-03		41.36				41.36
1	VAZQUEZ, PAOLA D							
I-000201111236588	US REFUND	R	11/30/2011			049117		
60 2-2704	REFUND LIABILITIES	61-0424-03		28.64				28.64
1	RODRIGUEZ, MIGUEL							
I-000201111236589	US REFUND	R	11/30/2011			049118		
60 2-2704	REFUND LIABILITIES	61-0474-03		50.66				50.66

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1	MENDOZA, JOSE A							
I-000201111236590	US REFUND	R	11/30/2011			049119		
60 2-2704	REFUND LIABILITIES	61-0492-03		111.08				111.08
1	GARZA, LEIDA							
I-000201111236591	US REFUND	R	11/30/2011			049120		
60 2-2704	REFUND LIABILITIES	61-0538-02		0.06				0.06
1	BARZENAS, TESORO							
I-000201111236592	US REFUND	R	11/30/2011			049121		
60 2-2704	REFUND LIABILITIES	63-0278-01		49.96				49.96
1	GARCIA, DORA A.							
I-000201111236593	US REFUND	R	11/30/2011			049122		
60 2-2704	REFUND LIABILITIES	63-0524-01		63.70				63.70
1	HERNANDEZ, LEONEL							
I-000201111236594	US REFUND	R	11/30/2011			049123		
60 2-2704	REFUND LIABILITIES	64-2600-00		50.00				50.00
1	GREEN, MARGARET L.							
I-000201111236595	US REFUND	R	11/30/2011			049124		
60 2-2704	REFUND LIABILITIES	64-5290-06		0.47				0.47
1	LAS MILPAS PHARMACY							
I-000201111236596	US REFUND	R	11/30/2011			049125		
60 2-2704	REFUND LIABILITIES	64-5335-01		150.00				150.00
1	DIAZ, ALMA ADRIANA							
I-000201111236597	US REFUND	R	11/30/2011			049126		
60 2-2704	REFUND LIABILITIES	64-5760-01		100.00				100.00
1	LANDMARK VALLEY HOME							
I-000201111236598	US REFUND	R	11/30/2011			049127		
60 2-2704	REFUND LIABILITIES	64-7778-00		41.23				41.23
1	LAND VALLEY HOMES							
I-000201111236599	US REFUND	R	11/30/2011			049128		
60 2-2704	REFUND LIABILITIES	64-7784-00		15.81				15.81
1	LANDMARK VALLEY HOME							
I-000201111236600	US REFUND	R	11/30/2011			049129		
60 2-2704	REFUND LIABILITIES	64-7786-00		100.00				100.00

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1	LANDMARK VALLEY HOME							
I-000201111236601	US REFUND	R	11/30/2011			049130		
60 2-2704	REFUND LIABILITIES	64-7788-00		82.95				82.95
1	LANDMARK VALLEY HOME							
I-000201111236602	US REFUND	R	11/30/2011			049131		
60 2-2704	REFUND LIABILITIES	64-7794-00		95.16				95.16
1	LANDMARK VALLEY HOME							
I-000201111236603	US REFUND	R	11/30/2011			049132		
60 2-2704	REFUND LIABILITIES	64-7796-00		115.81				115.81
1	LANDMARK VALLEY HOME							
I-000201111236604	US REFUND	R	11/30/2011			049133		
60 2-2704	REFUND LIABILITIES	64-7798-00		100.00				100.00
1	LANDMARK VALLEY HOME							
I-000201111236605	US REFUND	R	11/30/2011			049134		
60 2-2704	REFUND LIABILITIES	64-7804-00		100.00				100.00
1	LANDMARK VALLEY HOME							
I-000201111236606	US REFUND	R	11/30/2011			049135		
60 2-2704	REFUND LIABILITIES	64-7806-00		100.00				100.00
1	LANDMARK VALLEY HOME							
I-000201111236607	US REFUND	R	11/30/2011			049136		
60 2-2704	REFUND LIABILITIES	64-7808-00		100.00				100.00
1	LANDMARK VALLEY HOME							
I-000201111236608	US REFUND	R	11/30/2011			049137		
60 2-2704	REFUND LIABILITIES	64-7810-00		100.00				100.00
1	NASSAR, ELISA							
I-000201111236609	US REFUND	R	11/30/2011			049138		
60 2-2704	REFUND LIABILITIES	64-7820-01		22.71				22.71
1	LANDMARK VALLEY HOME							
I-000201111236610	US REFUND	R	11/30/2011			049139		
60 2-2704	REFUND LIABILITIES	64-7824-00		38.03				38.03
1	LANDMARK VALLEY HOME							
I-000201111236611	US REFUND	R	11/30/2011			049140		
60 2-2704	REFUND LIABILITIES	64-7838-00		141.23				141.23

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1	ALANIS, JOSE ANTONIO							
	I-000201111236612	US REFUND	R 11/30/2011			049141		
	60 2-2704	REFUND LIABILITIES	64-7856-01	58.76				58.76
1	ALONSO, ALBERTO							
	I-000201111236613	US REFUND	R 11/30/2011			049142		
	60 2-2704	REFUND LIABILITIES	65-0100-07	100.45				100.45
1	BELMAREZ, NORMA							
	I-000201111236614	US REFUND	R 11/30/2011			049143		
	60 2-2704	REFUND LIABILITIES	65-0163-00	62.20				62.20
1	CASAS, DOMICINDO							
	I-000201111236615	US REFUND	R 11/30/2011			049144		
	60 2-2704	REFUND LIABILITIES	65-0459-03	70.27				70.27
1	MALDONADO, EDUARDO							
	I-000201111236616	US REFUND	R 11/30/2011			049145		
	60 2-2704	REFUND LIABILITIES	65-1710-04	13.95				13.95
1	INTEGRATED ASSET SER							
	I-000201111236617	US REFUND	R 11/30/2011			049146		
	60 2-2704	REFUND LIABILITIES	66-4010-01	102.04				102.04
1	JUAREZ, JAVIER							
	I-000201111236618	US REFUND	R 11/30/2011			049147		
	60 2-2704	REFUND LIABILITIES	66-4325-00	53.62				53.62
1	MOJARRO, ALMA & BODE							
	I-000201111236619	US REFUND	R 11/30/2011			049148		
	60 2-2704	REFUND LIABILITIES	67-1139-01	43.31				43.31
1	ALCANTAR, JUAN							
	I-000201111236620	US REFUND	R 11/30/2011			049149		
	60 2-2704	REFUND LIABILITIES	67-1335-05	4.08				4.08
1	MEDRANO, PEDRO							
	I-000201111236621	US REFUND	R 11/30/2011			049150		
	60 2-2704	REFUND LIABILITIES	67-2216-01	3.33				3.33
1	SANDOVAL, ELIZABETH							
	I-000201111236622	US REFUND	R 11/30/2011			049151		
	60 2-2704	REFUND LIABILITIES	67-2400-02	112.32				112.32

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1	BELTRAN, MARISOL							
I-000201111236623	US REFUND	R	11/30/2011			049152		
60 2-2704	REFUND LIABILITIES	68-0800-01		72.60				72.60
1	DAVILA, ETELVINA							
I-000201111236624	US REFUND	R	11/30/2011			049153		
60 2-2704	REFUND LIABILITIES	68-0800-02		18.81				18.81
1	CANO, ELIO							
I-000201111236625	US REFUND	R	11/30/2011			049154		
60 2-2704	REFUND LIABILITIES	68-1560-01		87.80				87.80
1	CASTILLO, RICHARD A							
I-000201111236626	US REFUND	R	11/30/2011			049155		
60 2-2704	REFUND LIABILITIES	70-0525-00		13.34				13.34
1	CAVAZOS, BERTHA							
I-000201111236627	US REFUND	R	11/30/2011			049156		
60 2-2704	REFUND LIABILITIES	70-5356-01		116.75				116.75
1	GARZA, MARGARITA							
I-000201111236628	US REFUND	R	11/30/2011			049157		
60 2-2704	REFUND LIABILITIES	70-5490-04		14.87				14.87
1	AGUILAR, JESUS							
I-000201111236629	US REFUND	R	11/30/2011			049158		
60 2-2704	REFUND LIABILITIES	71-4000-01		70.70				70.70
1	GARZA, BLANCA							
I-000201111236630	US REFUND	R	11/30/2011			049159		
60 2-2704	REFUND LIABILITIES	71-8010-00		100.00				100.00
1	RIO GRANDE HABITAT F							
I-000201111236631	US REFUND	R	11/30/2011			049160		
60 2-2704	REFUND LIABILITIES	71-8800-00		99.47				99.47
1	RIO GRANDE HABITAT F							
I-000201111236632	US REFUND	R	11/30/2011			049161		
60 2-2704	REFUND LIABILITIES	71-8804-00		74.10				74.10
1	RIO GRANDE HABITAT F							
I-000201111236633	US REFUND	R	11/30/2011			049162		
60 2-2704	REFUND LIABILITIES	71-8826-00		43.90				43.90

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1	RIO GRANDE HABITAT							
I-000201111236634	US REFUND	R	11/30/2011			049163		
60 2-2704	REFUND LIABILITIES	71-8854-00		100.00				100.00
1	RIO GRANDE HABITAT							
I-000201111236635	US REFUND	R	11/30/2011			049164		
60 2-2704	REFUND LIABILITIES	71-8856-00		100.00				100.00
1	RIO GRANDE HABITAT							
I-000201111236636	US REFUND	R	11/30/2011			049165		
60 2-2704	REFUND LIABILITIES	71-8884-00		100.00				100.00
1	RIO GRANDE HABITAT F							
I-000201111236637	US REFUND	R	11/30/2011			049166		
60 2-2704	REFUND LIABILITIES	71-8890-00		89.90				89.90
1	CASALINDA HOMES							
I-000201111236638	US REFUND	R	11/30/2011			049167		
60 2-2704	REFUND LIABILITIES	84-0412-00		134.30				134.30
01387	A & H PAINTING							
I-1262	INSTALL CABINETS	R	11/30/2011			049168		
01 515-3301	BUILDING & EQUIPMENT	INSTALL CABINETS		800.00				
01 530-9929	CITY HALL EXPENSES	INSTALL CABINETS		3,700.00				4,500.00
03130	CITY OF PHARR-WATER FUND							
I-0600OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		188.64				
I-0650OCT11	WATER BILL	R	11/30/2011			049169		
60 586-5507	UTILITIES	WATER BILL		27.10				
I-0700OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		415.54				
I-0750OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		41.84				
I-0800OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		50.16				
I-0810OCT11	WATER BILL	R	11/30/2011			049169		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0830OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-0840OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-0900OCT11	WATER BILL	R	11/30/2011			049169		
01 515-5507	UTILITIES	WATER BILL		75.93				
I-0915OCT11	WATER BILL	R	11/30/2011			049169		
60 586-5507	UTILITIES	WATER BILL		276.99				
I-1180OCT11	WATER BILL	R	11/30/2011			049169		
20 510-5507	UTILITIES	WATER BILL		78.33				
I-1195OCT11	WATER BILL	R	11/30/2011			049169		

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			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-11950	OCT11 WATER BILL	R	11/30/2011				049169		
20 510-5507	UTILITIES			793.86					
I-1200	OCT11 WATER BILL	R	11/30/2011				049169		
20 510-5507	UTILITIES			249.74					
I-1250	OCT11 WATER BILL	R	11/30/2011				049169		
60 586-5507	UTILITIES			20.00					
I-1280	OCT11 WATER BILL	R	11/30/2011				049169		
60 586-5507	UTILITIES			22.64					
I-2000	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			29.50					
I-2010	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			20.17					
I-2020	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			29.50					
I-2110	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			20.17					
I-2200	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			210.55					
I-2210	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			872.88					
I-2300	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			20.00					
I-2320	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			139.87					
I-2400	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			49.63					
I-2410	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			147.68					
I-2415	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			27.43					
I-2510	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			195.22					
I-2800	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			20.00					
I-2900	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			20.00					
I-2920	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			20.00					
I-3020	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			22.15					
I-3200	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			20.17					
I-3250	OCT11 WATER BILL	R	11/30/2011				049169		
60 586-5507	UTILITIES			20.00					
I-3300	OCT11 WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES			20.00					
I-3500	OCT11 WATER BILL	R	11/30/2011				049169		

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-3500OCT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES				20.00				
I-4080OCT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES				128.82				
I-4090OCT11	WATER BILL	R	11/30/2011				049169		
01 520-5507	UTILITIES				98.31				
I-4200OCT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES				240.57				
I-4300OCT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES				1,307.21				
I-4310OCT11	WATER BILL	R	11/30/2011				049169		
01 517-5507	UTILITIES				65.78				
60 583-5507	UTILITIES				65.77				
I-4315OCT11	WATER BILL	R	11/30/2011				049169		
60 586-5507	UTILITIES				72.75				
I-4410OCT11	WATER BILL	R	11/30/2011				049169		
60 586-5507	UTILITIES				20.00				
I-4570OCT11	WATER BILL	R	11/30/2011				049169		
60 584-5507	UTILITIES				35.00				
I-4600OCT11	WATER BILL	R	11/30/2011				049169		
60 584-5507	UTILITIES				319.63				
I-4645OCT11	WATER BILL	R	11/30/2011				049169		
75 510-5507	UTILITIES				38.42				
I-4650OCT11	WATER BILL	R	11/30/2011				049169		
60 586-5507	UTILITIES				20.00				
I-4700OCT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES				50.52				
I-4730OCT11	WATER BILL	R	11/30/2011				049169		
60 586-5507	UTILITIES				29.50				
I-4740OCT11	WATER BILL	R	11/30/2011				049169		
01 512-5507	UTILITIES				436.86				
I-4745OCT11	WATER BILL	R	11/30/2011				049169		
01 512-5507	UTILITIES				112.92				
I-4748OCT11	WATER BILL	R	11/30/2011				049169		
60 586-5507	UTILITIES				20.00				
I-4750OCT11	WATER BILL	R	11/30/2011				049169		
01 517-5507	UTILITIES				113.49				
I-4770OCT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES				20.00				
I-4773OCT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES				20.00				
I-4776OCT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES				35.53				
I-4777OCT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES				20.00				
I-4780OCT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES				25.78				
I-4781OCT11	WATER BILL	R	11/30/2011				049169		

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03130	CITY OF PHARR-WATER FUCONT							
I-4781OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		124.74				
I-4782OCT11	WATER BILL	R	11/30/2011			049169		
60 586-5507	UTILITIES	WATER BILL		20.17				
I-4784OCT11	WATER BILL	R	11/30/2011			049169		
60 586-5507	UTILITIES	WATER BILL		35.00				
I-4788OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		77.82				
I-4789OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		123.38				
I-4791OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		47.23				
I-4793OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		36.01				
I-4795OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		481.05				
I-4814OCT11	WATER BILL	R	11/30/2011			049169		
70 510-5507	UTILITIES	WATER BILL		46.57				
I-4817OCT11	WATER BILL	R	11/30/2011			049169		
70 510-5507	UTILITIES	WATER BILL		121.00				
I-4845OCT11	WATER BILL	R	11/30/2011			049169		
70 510-5507	UTILITIES	WATER BILL		25.12				
I-4850OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		43.94				
I-4860OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		460.51				
I-5100OCT11	WATER BILL	R	11/30/2011			049169		
01 515-5507	UTILITIES	WATER BILL		152.46				
I-5160OCT11	WATER BILL	R	11/30/2011			049169		
60 586-5507	UTILITIES	WATER BILL		96.25				
I-5200OCT11	WATER BILL	R	11/30/2011			049169		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-5930OCT11	WATER BILL	R	11/30/2011			049169		
75 510-5507	UTILITIES	WATER BILL		149.78				
I-5950OCT11	WATER BILL	R	11/30/2011			049169		
75 510-5507	UTILITIES	WATER BILL		148.97				
I-5970OCT11	WATER BILL	R	11/30/2011			049169		
75 510-5507	UTILITIES	WATER BILL		37.63				
I-5980OCT11	WATER BILL	R	11/30/2011			049169		
75 510-5507	UTILITIES	WATER BILL		89.38				
I-6020OCT11	WATER BILL	R	11/30/2011			049169		
60 583-5507	UTILITIES	WATER BILL		38.42				
I-6150OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		35.51				
I-6170OCT11	WATER BILL	R	11/30/2011			049169		
01 522-5507	UTILITIES	WATER BILL		16.50				
I-6190OCT11	WATER BILL	R	11/30/2011			049169		

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			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-61900CT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES	WATER BILL			28.42				
I-62200CT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES	WATER BILL			22.50				
I-62600CT11	WATER BILL	R	11/30/2011				049169		
01 515-5507	UTILITIES	WATER BILL			37.90				
I-63000CT11	WATER BILL	R	11/30/2011				049169		
01 515-5507	UTILITIES	WATER BILL			239.29				
I-63500CT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES	WATER BILL			20.00				
I-63800CT11	WATER BILL	R	11/30/2011				049169		
01 530-9929	CITY HALL EXPENSES	WATER BILL			131.02				
I-63850CT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES	WATER BILL			204.64				
I-66000CT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES	WATER BILL			22.50				
I-68000CT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES	WATER BILL			299.03				
I-68100CT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES	WATER BILL			53.85				
I-68500CT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES	WATER BILL			123.44				
I-68700CT11	WATER BILL	R	11/30/2011				049169		
01 522-5507	UTILITIES	WATER BILL			29.50				11,162.08
07158	ROBERTO GARZA								
I-201111306680	12/2/11 PAYROLL	R	11/30/2011				049186		
01 514-5530	CONTRACTUAL SERVICES	12/2/11 PAYROLL			1,000.00				1,000.00
1	VIVI'S IRONING								
I-201111306662	REFUND	R	11/30/2011				049187		
25 2-2710	DEF REV - P&Z LOT CLEANING	VIVI'S IRONING:REFUN			170.36				170.36
1	ANN THERESE CANTU								
I-201111306664	REFUND	R	11/30/2011				049188		
01 4-4557	SUMMER RECREATION FEE	ANN THERESE CANTU:RE			30.00				30.00
1	JUAN ANTONIO JASSO								
I-201111306665	REFUND	R	11/30/2011				049189		
01 4-4557	SUMMER RECREATION FEE	JUAN ANTONIO JASSO:R			50.00				50.00
11750	WASTE MANAGEMENT OF PHARR								
I-201111306663	700 E HALL ACRES RD	R	11/30/2011				049190		
75 510-8805	SITE IMPROVEMENTS	700 E HALL ACRES RD			489.00				489.00

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19162	FRED SANDOVAL							
I-201111306661	TRAVEL/BUSINESS MEETINGS	R	11/30/2011			049191		
01 510-5503	TRAINING & TRAVEL	TRAVEL/BUSINESS MEET		2,853.84				2,853.84
19343	LUIS SINGLETERRY							
I-201111306679	12/2/11 PAYROLL	R	11/30/2011			049192		
01 514-5530	CONTRACTUAL SERVICES	12/2/11 PAYROLL		1,000.00				1,000.00
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1371	WEST HALL ACRES	R	11/30/2011			049193		
40 510-8896-01	HALL ACRES WEST II-ENGINEERING	WEST HALL ACRES		9,253.19				9,253.19
22440	RENE SAENZ							
I-201111306667	REIMBURSEMENT/PURCHASE OF WATE	R	11/30/2011			049194		
01 517-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/PURCHA		49.90				49.90
22550	SHERFEY ENGINEERING SA LLC							
I-14285-R1	REUSE MASTER PLAN	R	11/30/2011			049195		
60 587-9913	ENGINEERING & ARCHITECT	REUSE MASTER PLAN		12,400.00				12,400.00
24400	JUAN G GUERRA							
I-201111306666	GFOAT FALL CONF. 11/16-11/18	R	11/30/2011			049196		
01 511-5503	TRAINING & TRAVEL	GFOAT FALL CONF. 11/		599.90				599.90
27410	FRANCISCO VILLARREAL							
I-201111306673	PER DIEM/ANIMAL CONTROL COURSE	R	11/30/2011			049197		
01 513-5503	TRAINING & TRAVEL	PER DIEM/ANIMAL CONT		90.00				90.00
28980	FUELMAN							
I-NP32661220	FUEL	R	11/30/2011			049198		
01 512-6601	GAS & OIL	FUEL		16,790.71				16,790.71
31020	HERIBERTO LONGORIA							
I-201111306668	T.EH.A. SEMINAR/PER DIEM	R	11/30/2011			049199		
01 527-5503	TRAINING & TRAVEL	T.EH.A. SEMINAR/PER		165.00				
I-201111306669	REGIS.FEE/T.E.H.A SEMINAR	R	11/30/2011			049199		
01 527-5503	TRAINING & TRAVEL	REGIS.FEE/T.E.H.A SE		250.00				
I-201111306670	LODGING/T.E.H.A. SEMINAR	R	11/30/2011			049199		
01 527-5503	TRAINING & TRAVEL	LODGING/T.E.H.A. SEM		159.52				574.52
34800	ISLA GRAND BEACH RESORT							
I-201111306674	E.AVENDANO/T.E.H.A. COURSE	R	11/30/2011			049200		
01 513-5503	TRAINING & TRAVEL	E.AVENDANO/T.E.H.A.		194.66				194.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34800	ISLA GRAND BEACH RESORT							
I-201111306675	F.VILLARREAL/T.E.HA. COURSE	R	11/30/2011			049201		
01 513-5503	TRAINING & TRAVEL	F.VILLARREAL/T.E.HA.		194.66				194.66
44090	ELISEO AVENDANO							
I-201111306672	PER DIEM/ANIMAL CONTROL COURSE	R	11/30/2011			049202		
01 513-5503	TRAINING & TRAVEL	PER DIEM/ANIMAL CONT		90.00				90.00
44540	TEXAS WORKFORCE COMMISSION							
I-50-047920-5.	J.E. SAENZ/DELINQUENCY FREEZE	R	11/30/2011			049203		
40 510-8896-01	HALL ACRES WEST II-ENGINEERING	J.E. SAENZ/DELINQUEN		1,146.81				1,146.81
44730	CITY OF SOUTH PADRE ISLAND							
I-201111306671	F.VILLARREAL/E. AVENDANO	R	11/30/2011			049204		
01 513-5503	TRAINING & TRAVEL	F.VILLARREAL/E. AVEN		600.00				600.00
44740	ALBERTO HERNANDEZ							
I-201111306676	REGIS.FEE/T.E.HA. SEMINAR	R	11/30/2011			049205		
01 527-5503	TRAINING & TRAVEL	REGIS.FEE/T.E.HA. SE		185.00				
I-201111306677	LODGING/T.E.H.A. SEMINAR	R	11/30/2011			049205		
01 527-5503	TRAINING & TRAVEL	LODGING/T.E.H.A. SEM		35.79				
I-201111306678	PER DIEM/T.E.H.A. SEMINAR	R	11/30/2011			049205		
01 527-5503	TRAINING & TRAVEL	PER DIEM/T.E.H.A. SE		60.00				280.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	986	0.00	0.00	3,853,855.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	7,573.22CR	7,573.22CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2098	COURT FINE ATTORNEY PAYABLE	8,431.72
01 2-2103	Surcharge Fees Payable	938.79
01 4-4344	RECYCLING CENTER	231.00
01 4-4555	BUILDING PERMITS	50.00
01 4-4557	SUMMER RECREATION FEE	220.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 4-4563	ELECTRICAL PERMITS	20.00
01 4-4565	GARAGE SALE PERMITS	10.00
01 4-4567	HEALTH BUSINESS PERMITS	30.00
01 510-1110	UNIFORMS	278.00
01 510-2201	OFFICE SUPPLIES	213.07
01 510-2202	POSTAGE	91.03
01 510-2208	OTHER OPERATING SUPPLIES	87.82
01 510-4401	OFFICE EQUIP. RENTALS	407.25
01 510-5501	COMMUNICATIONS	685.51
01 510-5502	ADVERTISING	7,897.50
01 510-5503	TRAINING & TRAVEL	9,248.08
01 510-5505	DUES & PUBLICATIONS	639.00
01 510-5530	CONTRACTUAL SERVICE	6,000.00
01 510-6601	GAS & OIL	175.27
01 511-1110	UNIFORMS	494.46
01 511-2201	OFFICE SUPPLIES	2,733.59
01 511-2202	POSTAGE	655.60
01 511-2208	OTHER OPERATING SUPPLIES	44.85
01 511-4401	OFFICE EQUIP. RENTALS	1,095.33
01 511-5501	COMMUNICATIONS	888.84
01 511-5503	TRAINING & TRAVEL	808.90
01 511-5505	DUES & PUBLICATIONS	877.90
01 511-7701	LEASE PURCHASE - PRINCIPAL	822.41
01 511-7703	LEASE PURCHASE - INTEREST	39.50
01 512-1113	EMP. MEDICAL EXAM	570.00
01 512-2201	OFFICE SUPPLIES	4,572.58
01 512-2202	POSTAGE	247.12
01 512-2204	SPECIAL POLICE SUPPLIES	1,226.68
01 512-2208	OTHER OPERATING SUPPLIES	4,044.00
01 512-3301	BUILDING & EQUIPMENT	4,915.04
01 512-4401	OFFICE EQUIPMENT RENTALS	1,401.60
01 512-4402	OTHER EQUIPMENT RENTALS	2,699.64
01 512-5501	COMMUNICATIONS	11,504.29
01 512-5502	ADVERTISING	420.00
01 512-5503	TRAINING & TRAVEL	8,544.50
01 512-5505	DUES & PUBLICATIONS	113.00
01 512-5507	UTILITIES	6,480.03
01 512-5508	PRISONER EXPENSE	23.80
01 512-5514	K-9 OPERATION	5,230.03
01 512-5529	PROFESSIONAL DUES & EXPENSES	1,750.00
01 512-5530	CONTRACTUAL SERVICES	13,188.50
01 512-5533	CRIME PREVENTION	436.19
01 512-6601	GAS & OIL	55,357.40
01 512-6604	OUTSIDE REPAIRS	1,074.85
01 512-7701	LEASE PURCHASE - PRINCIPAL	35,813.38
01 512-7703	LEASE PURCHASE - INTEREST	1,952.87

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-1110	UNIFORMS	303.06
01 513-2201	OFFICE SUPPLIES	281.00
01 513-2208	OTHER OPERATING SUPPLIES	3,711.53
01 513-4401	OFFICE EQUIPMENT RENTALS	223.00
01 513-5501	COMMUNICATIONS	1,067.88
01 513-5503	TRAINING & TRAVEL	1,169.32
01 513-5505	DUES & PUBLICATIONS	80.00
01 513-5507	UTILITIES	382.28
01 513-5510	ANIMAL CONTROL	28,159.47
01 513-6601	GAS & OIL	5,242.87
01 513-7701	LEASE PURCHASE - PRINCIPAL	4,746.01
01 513-7703	LEASE PURCHASE - INTEREST	777.08
01 514-2201	OFFICE SUPPLIES	882.58
01 514-2202	POSTAGE	426.56
01 514-4401	OFFICE EQUIPMENT RENTALS	152.50
01 514-5501	COMMUNICATIONS	260.52
01 514-5530	CONTRACTUAL SERVICES	8,000.00
01 515-1110	UNIFORMS	755.21
01 515-1113	EMP. MEDICAL EXAM	635.00
01 515-2201	OFFICE SUPPLIES	770.88
01 515-2202	POSTAGE	41.58
01 515-2206	JANITORIAL SUPPLIES	1,849.56
01 515-2208	OTHER OPERATING SUPPLIES	688.40
01 515-3301	BUILDING & EQUIPMENT	3,816.15
01 515-3302	EQUIPMENT MAINTENANCE	923.08
01 515-3304	FIRE HYDRANT MAINTENANCE	1,330.00
01 515-4401	OFFICE EQUIP. RENTALS	1,354.89
01 515-5501	COMMUNICATIONS	2,111.07
01 515-5503	TRAINING & TRAVEL	1,477.92
01 515-5505	DUES & PUBLICATIONS	168.00
01 515-5507	UTILITIES	2,447.34
01 515-6601	GAS & OIL	5,441.77
01 515-6604	OUTSIDE REPAIRS	2,567.34
01 515-7701	LEASE PURCHASE - PRINCIPAL	31,939.54
01 515-7703	LEASE PURCHASE - INTEREST	4,383.34
01 516-7701	LEASE PURCHASE - PRINCIPAL	4,248.51
01 516-7703	LEASE PURCHASE - INTEREST	258.55
01 517-1110	UNIFORMS	895.67
01 517-2201	OFFICE SUPPLIES	107.01
01 517-2202	POSTAGE	4.65
01 517-2207	CHEMICALS	13,927.39
01 517-2208	OTHER OPERATING SUPPLIES	4,507.51
01 517-3301	BUILDING & EQUIPMENT	480.00
01 517-4401	OFFICE EQUIPMENT RENTALS	174.50
01 517-4402	OTHER EQUIPMENT RENTALS	224.80
01 517-5501	COMMUNICATION	1,769.96

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-5502	ADVERTISING	63.38
01 517-5503	TRAINING & TRAVEL	450.00
01 517-5507	UTILITIES	703.46
01 517-5509	STREET MATERIAL	9,884.00
01 517-5517	TIRE PICKUP	2,315.07
01 517-5530	CONTRACTUAL SERVICES	595.00
01 517-5531	BRUSH PICKUP	1,339.37
01 517-6601	GAS & OIL	9,296.17
01 517-7701	LEASE PURCHASE - PRINCIPAL	5,812.33
01 517-7703	LEASE PURCHASE - INTEREST	487.26
01 518-2201	OFFICE SUPPLIES	97.07
01 518-2208	OTHER OPERATING SUPPLIES	170.64
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	3,000.00
01 518-5501	COMMUNICATIONS	865.73
01 518-5503	TRAINING & TRAVEL	831.91
01 518-5530	CONTRACTUAL SERVICES	6,330.43
01 518-6601	GAS & OIL	86.30
01 518-7701	LEASE PURCHASE - PRINCIPAL	32,567.57
01 518-7703	LEASE PURCHASE - INTEREST	1,563.90
01 520-2201	OFFICE SUPPLIES	3,067.38
01 520-2202	POSTAGE	145.00
01 520-2208	OTHER OPERATING SUPPLIES	13.38
01 520-2219	COFFEE SHOP SUPPLIES	5.99
01 520-3301	BUILDING MAINTENANCE	2,977.50
01 520-4401	OFFICE EQUIP. RENTALS	1,054.00
01 520-5501	COMMUNICATIONS	649.01
01 520-5503	TRAINING & TRAVEL	30.96
01 520-5507	UTILITIES	4,620.65
01 520-5520	MAGAZINES & NEWSPAPERS	954.60
01 520-5530	CONTRACTUAL SERVICES	244.55
01 520-5536	LIBRARY PROGRAMMING	176.47
01 520-8812	BOOKS	7,459.41
01 522-1110	UNIFORMS	1,216.96
01 522-2201	OFFICE SUPPLIES	2,274.42
01 522-2202	POSTAGE	3.78
01 522-2206	JANITORIAL SUPPLIES	2,210.37
01 522-2208	OTHER OPERATING SUPPLIES	33,838.59
01 522-3301	BUILDING & EQUIPMENT	13,997.61
01 522-4401	OFFICE EQUIP. RENTALS	178.50
01 522-4402	OTHER EQUIPMENT RENTALS	301.65
01 522-5501	COMMUNICATIONS	1,179.28
01 522-5502	ADVERTISING	3,000.00
01 522-5507	UTILITIES	12,471.13
01 522-5530	CONTRACTUAL SERVICES	5,100.26
01 522-5531	BRUSH PICKUP	90.00
01 522-6601	GAS & OIL	3,493.41

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,580.59
01 522-7703	LEASE PURCHASE - INTEREST	251.51
01 527-1110	UNIFORMS	68.00
01 527-2201	OFFICE SUPPLIES	3,305.75
01 527-2202	POSTAGE	339.04
01 527-4401	OFFICE EQUIP. RENTALS	394.61
01 527-5501	COMMUNICATIONS	1,664.48
01 527-5502	ADVERTISING	638.74
01 527-5503	TRAINING & TRAVEL	5,396.21
01 527-5505	DUES & PUBLICATIONS	215.52
01 527-5530	CONTRACTUAL SERVICE	2,933.06
01 527-5531	HOUSING DEMOLITION	2,081.17
01 527-6601	GAS & OIL	4,904.44
01 527-7701	LEASE PURCHASE - PRINCIPAL	1,069.14
01 527-7703	LEASE PURCHASE - INTEREST	51.34
01 528-2201	OFFICE SUPPLIES	68.07
01 528-5501	COMMUNICATIONS	684.69
01 530-9904	LOBBYING FEES	4,833.34
01 530-9905	LEGAL FEE	10,313.27
01 530-9906	AUDIT FEE	1,500.00
01 530-9909	DEBRIS COLLECTION EXPENSE	46,259.89
01 530-9913	ENGINEERING & ARCHITECT	35,000.00
01 530-9918	SANITATION PRIVITIZATION	142,493.77
01 530-9924	CIVIL SERVICE EXPENSE	562.00
01 530-9925	STREET LIGHTS	54,506.31
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	2,586.70
01 530-9926	CITY COMMISSION EXPENSE	5,596.21
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	1,629.90
01 530-9929	CITY HALL EXPENSES	42,434.96
01 530-9950-01	ECONOMIC DEV - #1	250,000.00
01 530-9970	BEAUTIFICATION EXPENSES	12,011.84
01 530-9984	TRANSFERS OUT - GOLF	4,389.17
01 530-9985	TRANSFERS OUT - VOL FIRE	2,500.00
01 530-9987	TRANSFER OUT - CDBG	4,931.67
	*** FUND TOTAL ***	1,177,256.04
20 2-2301	TICKETMASTER PROMOTER FUND	240,173.53
20 510-1110	UNIFORMS	150.00
20 510-2201	OFFICE SUPPLIES	351.69
20 510-2206	JANITORIAL SUPPLIES	498.98
20 510-2208	OTHER OPERATING SUPPLIES	45.50
20 510-3301	BUILDING MAINTENANCE	5,116.00
20 510-5501	COMMUNICATIONS	2,477.09
20 510-5502	ADVERTISING	80.00
20 510-5503	TRAINING & TRAVEL	1,561.30
20 510-5507	UTILITIES	6,993.17

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G/L ACCOUNT	NAME	AMOUNT
20 510-5530	CONTRACTUAL SERVICES	5,827.39
20 510-9986-70	TRANSFERS OUT - BRIDGE	6,701.70
	*** FUND TOTAL ***	269,976.35
24 517-5509	STREET MATERIAL	932.53
24 517-7701	LEASE PURCHASE - PRINCIPAL	32,448.18
24 517-7703	LEASE PURCHASE - INTEREST	3,681.80
	*** FUND TOTAL ***	37,062.51
25 2-1230	DEF REV - PD CRIME PREVENTION	2,253.12
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	1,018.09
25 2-1410	DEF REV - TECHNOLOGY FEES	500.00
25 2-1420	DEF REV - BLDG SECURITY FEE	133.90
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	228.47
25 2-1530	DEF REV - JAMAICA FUND	152.98
25 2-1620	DEF REV - SALUTE TO VETERANS	10.79
25 2-2010	DEF REV - LIBRARY DONATIONS	198.78
25 2-2710	DEF REV - P&Z LOT CLEANING	6,480.84
	*** FUND TOTAL ***	10,976.97
30 526-2201	OFFICE SUPPLIES	126.06
30 526-2202	POSTAGE	25.00
30 526-4401	OFFICE EQUIPMENT RENTAL	251.00
30 526-5501	COMMUNICATION	686.73
30 526-5503	TRAINING & TRAVEL	436.88
	*** FUND TOTAL ***	1,525.67
32 512-5503-22	TRAVEL - PHARR MIBT	444.52
32 512-5530-37	CONTRACTUAL SVCS - HUMAN TRAFF	14,091.83
	*** FUND TOTAL ***	14,536.35
40 510-8833	CITY BEAUTIFICATION EXP	1,500.00
40 510-8840-01	AQUATIC PARK - ENGINEERING	92,116.00
40 510-8896-01	HALL ACRES WEST II-ENGINEERING	10,400.00
	*** FUND TOTAL ***	104,016.00
50 571-9986-70	TRANSFER OUT	18,147.50
	*** FUND TOTAL ***	18,147.50
55 535-1110	UNIFORMS	86.32
55 535-2208	OTHER OPERATING SUPPLIES	38.10
55 535-3301	BUILDING & MAINTENANCE	626.87
55 535-5501	COMMUNICATIONS	85.76
55 535-5507	UTILITIES	413.10
55 535-6601	GAS & OIL	269.36
55 535-6603	CITY GARAGE REPAIRS	11,429.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-6604	OUTSIDE REPAIRS	31,657.98
	*** FUND TOTAL ***	44,606.97
60 1-1006	BANK - REV BONDS I&S	40,500.00
60 2-2702	METER DEPOSITS UNAPPLIED	150.00
60 2-2704	REFUND LIABILITIES	30,988.69
60 4-5112	WATER TAPPING CHARGES	450.00
60 581-2201	OFFICE SUPPLIES	2,119.48
60 581-2202	POSTAGE	5,696.83
60 581-2208	OTHER OPERATING SUPPLIES	26.43
60 581-4401	OFFICE EQUIPMENT RENTALS	113.00
60 581-5501	COMMUNICATIONS	690.25
60 581-5502	ADVERTISING	89.25
60 581-5530	CONTRACTUAL SERVICES	162.48
60 582-1110	UNIFORMS	387.38
60 582-2201	OFFICE SUPPLIES	253.47
60 582-2202	POSTAGE	61.26
60 582-2206	JANITORIAL SUPPLIES	543.66
60 582-2207	CHEMICALS	31,135.28
60 582-2208	OTHER OPERATING SUPPLIES	1,951.26
60 582-3301	BUILDING & EQUIPMENT	4,307.60
60 582-3303	EMERGENCY REPAIRS	4,422.60
60 582-5501	COMMUNICATIONS	809.35
60 582-5505	DUES & PUBLICATIONS	39,456.65
60 582-5507	UTILITIES	31,745.22
60 582-5530	CONTRACTUAL SERVICES	500.00
60 582-6601	GAS & OIL	738.00
60 582-7701	LEASE PURCHASE - PRINCIPAL	5,228.29
60 582-7703	LEASE PURCHASE - INTEREST	637.59
60 583-1110	UNIFORMS	924.96
60 583-2201	OFFICE SUPPLIES	1,203.34
60 583-2206	JANITORIAL SUPPLIES	342.00
60 583-2208	OTHER OPERATING SUPPLIES	23,026.42
60 583-2214	WATER METERS & METER BOXES	4,849.00
60 583-3301	BUILDING & EQUIPMENT	207.00
60 583-3303	EMERGENCY REPAIRS	10,000.00
60 583-4401	OFFICE EQUIPMENT RENTAL	99.00
60 583-4402	OTHER EQUIPMENT RENTALS	121.38
60 583-5501	COMMUNICATIONS	1,750.56
60 583-5503	TRAINING & TRAVEL	30.00
60 583-5507	UTILITIES	856.36
60 583-6601	GAS & OIL	7,313.73
60 583-6604	OUTSIDE REPAIRS	352.37
60 583-7701	LEASE PURCHASE - PRINCIPAL	7,846.35
60 583-7703	LEASE PURCHASE - INTEREST	1,304.01
60 584-1110	UNIFORMS	527.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 584-2201	OFFICE SUPPLIES	228.21
60 584-2206	JANITORIAL SUPPLIES	654.34
60 584-2207	CHEMICALS	6,192.96
60 584-2208	OTHER OPERATING SUPPLIES	6,908.44
60 584-3301	BUILDING & EQUIPMENT	26,599.58
60 584-4401	OFFICE EQUIPMENT RENTAL	24.00
60 584-5501	COMMUNICATIONS	901.94
60 584-5505	DUES & PUBLICATIONS	23,881.00
60 584-5507	UTILITIES	44,500.02
60 584-6601	GAS & OIL	514.08
60 584-7701	LEASE PURCHASE - PRINCIPAL	822.41
60 584-7703	LEASE PURCHASE - INTEREST	39.50
60 586-2203	SMALL TOOLS	455.91
60 586-2207	CHEMICALS	346.01
60 586-2208	OTHER OPERATING SUPPLIES	1,794.77
60 586-3301	BUILDING & EQUIPMENT	2,323.10
60 586-5501	COMMUNICATIONS	208.62
60 586-5507	UTILITIES	14,044.77
60 586-6601	GAS & OIL	1,994.24
60 586-7701	LEASE PURCHASE - PRINCIPAL	8,867.75
60 586-7703	LEASE PURCHASE - INTEREST	1,321.95
60 587-9904	LOBBYING FEES	4,833.33
60 587-9905	LEGAL FEE	5,156.64
60 587-9913	ENGINEERING & ARCHITECT	25,687.37
60 587-9914	RAW WATER COST - COUNTY	93,246.76
60 587-9986	TRANSFER OUT - GENERAL FUND	32,953.33
	*** FUND TOTAL ***	568,418.99
61 587-8862-01	WWCS - ENGINEERING	7,059.73
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERING	53,722.00
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	1,137,638.75
	*** FUND TOTAL ***	1,198,420.48
70 1-1006	BANK - BRIDGE I&S FUND	163,000.00
70 510-1110	UNIFORMS	731.91
70 510-2201	OFFICE SUPPLIES	1,461.03
70 510-2202	POSTAGE	33.49
70 510-2208	OTHER OPERATING SUPPLIES	1,539.90
70 510-2215	TOLL STATIONS	70.00
70 510-3301	BUILDING & EQUIPMENT	9,697.31
70 510-3303	EMERGENCY REPAIRS	134.00
70 510-4401	OFFICE EQUIPMENT RENTALS	70.00
70 510-5501	COMMUNICATIONS	562.37
70 510-5502	ADVERTISING	4,829.86
70 510-5503	TRAINING & TRAVEL	4,597.52
70 510-5505	DUES & PUBLICATIONS	800.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 510-5507	UTILITIES	2,432.43
70 510-5530	CONTRACTUAL SERVICES	162.49
70 510-6601	GAS & OIL	848.34
70 510-6604	OUTSIDE REPAIRS	890.83
70 510-9904	LOBBYING FEES	4,833.33
70 510-9905	LEGAL FEE	5,156.62
70 510-9913	ENGINEERING & ARCHITECT	24,297.28
70 510-9987	TRANSFER OUT - GENERAL FUND	125,000.00
	*** FUND TOTAL ***	351,148.71
75 510-1110	UNIFORMS	730.53
75 510-2202	POSTAGE	0.42
75 510-2208	OTHER OPERATING SUPPLIES	3,443.61
75 510-2217	BEER FOR RE-SALE	1,058.96
75 510-2218	SNACK BAR SUPPLIES	3,500.45
75 510-2219	PRO SHOP RE-SALE ITEMS	6,226.49
75 510-3301	BUILDING MAINTENANCE	157.48
75 510-4401	OFFICE EQUIPMENT RENTALS	23.00
75 510-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 510-5501	COMMUNICATIONS	779.12
75 510-5502	ADVERTISING	530.00
75 510-5507	UTILITIES	4,409.71
75 510-6601	GAS & OIL	2,339.39
75 510-7701	LEASE PURCHASE - PRINCIPAL	9,310.16
75 510-7703	LEASE PURCHASE - INTEREST	1,261.73
75 510-8805	SITE IMPROVEMENTS	16,913.08
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	57,704.03
86 510-5501	COMMUNICATION	59.39
	*** FUND TOTAL ***	59.39

VENDOR SET: 01	BANK: 99	TOTALS:	990	3,869,002.40CR	0.00	3,853,855.96
BANK: 99	TOTALS:	990		3,869,002.40CR	0.00	3,853,855.96

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06055	FEDEX							
I-764550740	FEDEX	R	11/01/2011			001620		
30 526-2202	POSTAGE	FEDEX		34.65				34.65
11750	WASTE MANAGEMENT OF PHARR							
I-446900111779	WASTE MANAGEMENT OF PHARR	R	11/01/2011			001621		
30 531-9925	CLEARANCE&DEMOLTN - FY06/07	WASTE MANAGEMENT OF		963.89				963.89
12190	SAL'S VINYL GRAFX							
I-094611	SAL'S VINYL GRAFX	R	11/01/2011			001622		
30 534-9952	MAIN STREET OPERATING -FY09/10	SAL'S VINYL GRAFX		160.00				160.00
44100	MELISSA ISLAS							
I-113	MELISSA ISLAS	R	11/01/2011			001623		
30 534-9952	MAIN STREET OPERATING -FY09/10	MELISSA ISLAS		160.00				160.00
01060	ADVANCE PUBLISHING COMPANY							
I-2990	AD	R	11/03/2011			001624		
30 526-5502	ADVERTISING	AD		292.50				292.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201111026150	RENOVATIONS/FOOD BANK IN PHARR	R	11/03/2011			001625		
30 534-9942	DOWNTOWN ASSIST PROG FY 09/10	RENOVATIONS/FOOD BAN		6,764.50				6,764.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201111026151	RENOVATION/FOOD BANK IN PHARR	R	11/03/2011			001626		
30 532-9942	DOWNTOWN ASSISTANCE PROGRAM	RENOVATION/FOOD BANK		28,408.00				28,408.00
14700	FOOD BANK OF THE RIO GRANDE VA							
I-201111026152	RENOVATION - FOOD BANK IN PHAR	R	11/03/2011			001627		
30 531-9942	DOWNTOWN ASSISTANCE - FY06/07	RENOVATION - FOOD BA		14,827.50				14,827.50
16070	PHARR CHAMBER OF COMMERCE							
I-25553	LUNCH/L.BAZAN,M.PALOMO,S.SALIN	R	11/03/2011			001628		
30 526-5502	ADVERTISING	LUNCH/L.BAZAN,M.PALO		64.15				64.15
19435	SANTIAGO SALINAS							
I-201111026154	REIMBURSEMENT - FUEL UNIT#190	R	11/03/2011			001629		
30 526-5503	TRAINING & TRAVEL	REIMBURSEMENT - FUEL		5.00				5.00
33640	RAMIREZ CARWASH							
I-6425-23	CARWASH	R	11/03/2011			001630		
30 526-6604	OUTSIDE REPAIRS	CARWASH		30.00				30.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34700	ONTIVEROS PRINTING							
I-688	BUSINESS CARDS/J.RODRIGUEZ	R	11/03/2011			001631		
30 526-2201	OFFICE SUPPLIES	BUSINESS CARDS/J.ROD		25.00				25.00
35470	MARIO PALOMO							
I-201111026149	REIMBURSEMENT/GAS UNIT#190	R	11/03/2011			001632		
30 526-5503	TRAINING & TRAVEL	REIMBURSEMENT/GAS UN		5.00				5.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	0.00	0.00	51,740.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 526-2201	OFFICE SUPPLIES	25.00
30 526-2202	POSTAGE	34.65
30 526-5502	ADVERTISING	356.65
30 526-5503	TRAINING & TRAVEL	10.00
30 526-6604	OUTSIDE REPAIRS	30.00
30 531-9925	CLEARANCE&DEMOLTN - FY06/07	963.89
30 531-9942	DOWNTOWN ASSISTANCE - FY06/07	14,827.50
30 532-9942	DOWNTOWN ASSISTANCE PROGRAM	28,408.00
30 534-9942	DOWNTOWN ASSIST PROG FY 09/10	6,764.50
30 534-9952	MAIN STREET OPERATING -FY09/10	320.00
	*** FUND TOTAL ***	51,740.19

VENDOR SET: 01 BANK: APCDB	TOTALS:	13	51,740.19CR	0.00	51,740.19
BANK: APCDB	TOTALS:	13	51,740.19CR	0.00	51,740.19

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUND								
I-4785	SEPT11PEDC	WATER BILL	R	11/01/2011			001728		
86	510-5507	UTILITIES		WATER BILL	189.12				
I-6050	SEPT11PEDC	WATER BILL	R	11/01/2011			001728		
86	510-5507	UTILITIES		WATER BILL	1,473.90				1,663.02
19032	SAN ANTONIO EXPRESS-NEWS								
I-AUG11	PEDC	MY SAN ANTONIO,DIGITAL MARKET	R	11/01/2011			001729		
86	510-5502	ADVERTISING		MY SAN ANTONIO,DIGIT	1,850.00				
I-JULY11	PEDC	INTERNET BANNERS	R	11/01/2011			001729		
86	510-5502	ADVERTISING		INTERNET BANNERS	350.00				
I-SEPT11	PEDC	DIGITAL MARKETING SV	R	11/01/2011			001729		
86	510-5502	ADVERTISING		DIGITAL MARKETING SV	350.00				2,550.00
40720	ICSC								
I-31315		ADVERTISING	R	11/01/2011			001730		
86	510-5502	ADVERTISING		ADVERTISING	1,892.50				1,892.50
13033	MAGIC VALLEY ELECTRIC								
I-48953	PEDCOCT11	SECURITY LIGHTS	R	11/04/2011			001731		
86	510-5507	UTILITIES		SECURITY LIGHTS	112.08				112.08
19162	FRED SANDOVAL								
I-201111	156305	REIMBURSEMENT/ICSC TRIP	R	11/15/2011			001732		
86	510-5503	TRAINING & TRAVEL		REIMBURSEMENT/ICSC T	71.36				71.36
40240	ZEIGLER DEVELOPMENT CO								
I-1103A		BUS.EXPENSES ICSC CONFERENCE	R	11/15/2011			001733		
86	510-5530	CONTRACTUAL SERVICES		BUS.EXPENSES ICSC CO	727.58				727.58
01307	BENITO RAMOS JR								
I-2958		OCT2011 SERVICE CHARGE	R	11/15/2011			001734		
86	510-3301	BUILDING & EQUIPMENT		OCT2011 SERVICE CHAR	150.00				150.00
09031	INSCO DISTRIBUTING, INC.								
I-6414393		A/C UNIT- INDUSTRIAL PARK	R	11/15/2011			001735		
86	510-3301	BUILDING & EQUIPMENT		A/C UNIT- INDUSTRIAL	1,094.09				1,094.09
11750	WASTE MANAGEMENT OF PHARR								
I-447216011	1778	100 AUSTIN STE.A	R	11/15/2011			001736		
86	510-5507	UTILITIES		100 AUSTIN STE.A	120.24				120.24
13041	LUIS MALDONADO								
I-248705		SPRINKLER SYSTEM COVER	R	11/15/2011			001737		
86	510-3301	BUILDING & EQUIPMENT		SPRINKLER SYSTEM COV	360.00				360.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22000	THE PERFECT 10							
I-2649	POLO SHIRT/AIDA	R	11/15/2011			001738		
86 510-2208	OTHER OPERATING SUPPLIES		POLO SHIRT/AIDA	23.00				23.00
23168	WORLD CONNECTIONS, INC.							
I-0148954	AIRFARE-F.SANDOVAL,F.CAVAZOS	R	11/15/2011			001739		
86 510-5503	TRAINING & TRAVEL		AIRFARE-F.SANDOVAL,F	1,387.60				
I-0149001	AIRFARE-K.ZIEGLER,F.SANDOVAL	R	11/15/2011			001739		
86 510-5503	TRAINING & TRAVEL		AIRFARE-K.ZIEGLER,F.	1,200.60				2,588.20
42520	DICKEY'S BBQ PIT							
I-OCT122011 (DATE)	FOOD FOR MEETING 10/12/11	R	11/15/2011			001740		
86 510-5510	BOARD MEETINGS		FOOD FOR MEETING 10/	90.00				90.00
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-112870911	RIDGE ROAD&BLUEBONNET ST.	R	11/21/2011			001741		
86 510-9913	ENGINEERING & ARCHITECTS		RIDGE ROAD&BLUEBONNE	30,814.20				30,814.20
03045	CPL RETAIL ENERGY							
I-1082822472	ELECTRIC BILL	R	11/23/2011			001742		
86 510-5507	UTILITIES		ELECTRIC BILL	10.33				10.33
06055	FEDEX							
I-7-622-06142	OVERNIGHT DELIVERY	R	11/23/2011			001743		
86 510-2202	POSTAGE		OVERNIGHT DELIVERY	28.18				
I-7-690-39401	OVERNIGHT DELIVERY	R	11/23/2011			001743		
86 510-2202	POSTAGE		OVERNIGHT DELIVERY	28.91				57.09
09240	IKON FINANCIAL SERVICES							
I-85903240	COPIER 10/28/11-11/27/11	R	11/23/2011			001744		
86 510-4401	OFFICE EQUIPMENT RENTAL		COPIER 10/28/11-11/2	247.00				247.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-NOV11PEDC	OCT.26-NOV.25, 2011 RETAINER	R	11/23/2011			001745		
86 510-9904	LOBBYING FEES ACCOUNT		OCT.26-NOV.25, 2011	5,000.00				5,000.00
40690	BALTAZAR R SERNA JR.							
I-011PEDC	CONSULTING SERVICES	R	11/23/2011			001746		
86 510-9904	LOBBYING FEES ACCOUNT		CONSULTING SERVICES	1,500.00				1,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	0.00	0.00	49,070.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 510-2202	POSTAGE	57.09
86 510-2208	OTHER OPERATING SUPPLIES	23.00
86 510-3301	BUILDING & EQUIPMENT	1,604.09
86 510-4401	OFFICE EQUIPMENT RENTAL	247.00
86 510-5502	ADVERTISING	4,442.50
86 510-5503	TRAINING & TRAVEL	2,659.56
86 510-5507	UTILITIES	1,905.67
86 510-5510	BOARD MEETINGS	90.00
86 510-5530	CONTRACTUAL SERVICES	727.58
86 510-9904	LOBBYING FEES ACCOUNT	6,500.00
86 510-9913	ENGINEERING & ARCHITECTS	30,814.20
	*** FUND TOTAL ***	49,070.69

VENDOR SET: 01	BANK: APPED	TOTALS:	19	49,070.69CR	0.00	49,070.69
BANK: APPED	TOTALS:	19	49,070.69CR	0.00	49,070.69	

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
07027	GALLS AN ARAMARK COMPANY								
I-511689977	SHIRTS,PANTS,BOOTS,BUCKLE	R	11/15/2011				000974		
21 512-1110	UNIFORMS	SHIRTS,PANTS,BOOTS,B			3,314.85				3,314.85
13860	OFFICE DEPOT								
I-584046460001	MOBILE PRINTER	R	11/15/2011				000975		
21 512-2201	OFFICE SUPPLIES	MOBILE PRINTER			279.99				279.99
18660	KC ADVERTISING SPECIALTIES								
I-34144	ACTIVITY BOOK,TOTE,BOTTLE	R	11/15/2011				000976		
21 512-5533	CRIME PREVENTION	ACTIVITY BOOK,TOTE,B			9,744.50				9,744.50
20278	TOP CUT LAWN CARE & IRRIGATION								
I-42410	LANDSCAPING AT PD STATION	R	11/15/2011				000977		
21 512-3301	BUILDING & EQUIPMENT	LANDSCAPING AT PD ST			6,135.00				6,135.00
25180	PORFIRIO TREVINO								
I-732903	A/C INSTALLED-SHOP AREA/K	R	11/15/2011				000978		
21 512-3301	BUILDING & EQUIPMENT	A/C INSTALLED-SHOP A			6,100.00				6,100.00
44030	ANTONIO INFANTE								
I-297706	1000 S.BLUEBONNET REMODEL	R	11/15/2011				000979		
21 512-8805	SITE IMPROVEMENTS	1000 S.BLUEBONNET RE			32,900.00				32,900.00
28260	ALBERT RODRIGUEZ								
I-11082011	INSTRUCTION OF EVALUATION OF L	R	11/16/2011				000980		
21 512-5503	TRAINING & TRAVEL	INSTRUCTION OF EVALU			5,000.00				5,000.00
03280	CDW GOVERNMENT INC.								
I-1687656	CASE, SP 8460P 320GB	R	11/23/2011				000981		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	CASE, SP 8460P 320GB			1,764.75				
I-1757922	CASE, SP 8460P 320GB	R	11/23/2011				000981		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	CASE, SP 8460P 320GB			135.20				
I-1804941	OUTSIDE REPAIRS	R	11/23/2011				000981		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	OUTSIDE REPAIRS			4,993.36				
I-1857924	OUTSIDE REPAIRS	R	11/23/2011				000981		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	OUTSIDE REPAIRS			453.60				7,346.91
44670	PRYME RADIO PRODUCTS								
I-126696-IN	MICROPHONE /DUAL ELEMENTS	R	11/23/2011				000982		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	MICROPHONE /DUAL ELE			2,066.03				2,066.03
10840	SANTIAGO SOLIS								
I-201111296659	STATE ASSET FORFEITURE ACT	R	11/29/2011				000983		
21 512-5503	TRAINING & TRAVEL	STATE ASSET FORFEITU			435.50				435.50

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12500	THE CENTER FOR AMERICAN&INTERN							
I-201111296655	TUITION TWO OFFICERS	R	11/29/2011			000984		
21 512-5503	TRAINING & TRAVEL	TUITION TWO OFFICERS		1,390.00				1,390.00
19146	AURORA SALINAS							
I-201111296656	PER DIEM/BASIC POLICE SUPERVIS	R	11/29/2011			000985		
21 512-5503	TRAINING & TRAVEL	PER DIEM/BASIC POLIC		862.85				862.85
20075	TEXAS POLICE ASSOCIATION							
I-201111296660	STATE ASSET FORFEITURE ACT	R	11/29/2011			000986		
21 512-5503	TRAINING & TRAVEL	STATE ASSET FORFEITU		500.00				500.00
20190	RAMON TOVIAS							
I-201111296658	PER DIEM/STATE ASSET FORFEITUR	R	11/29/2011			000987		
21 512-5503	TRAINING & TRAVEL	PER DIEM/STATE ASSET		120.00				120.00
30920	MICHAEL MENDOZA							
I-201111296657	PER DIEM/BASIC POLICE SUPERVIS	R	11/29/2011			000988		
21 512-5503	TRAINING & TRAVEL	PER DIEM/BASIC POLIC		862.85				862.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	0.00	0.00	77,058.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-1110	UNIFORMS	3,314.85
21 512-2201	OFFICE SUPPLIES	279.99
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	9,412.94
21 512-3301	BUILDING & EQUIPMENT	12,235.00
21 512-5503	TRAINING & TRAVEL	9,171.20
21 512-5533	CRIME PREVENTION	9,744.50
21 512-8805	SITE IMPROVEMENTS	32,900.00
	*** FUND TOTAL ***	77,058.48

VENDOR SET: 01	BANK: APPOL	TOTALS:	15	77,058.48CR	0.00	77,058.48
BANK: APPOL	TOTALS:	15	77,058.48CR	0.00	77,058.48	

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201111026147	TAXES	D	11/04/2011			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		86.44				
I-T3 201111026147	TAXES	D	11/04/2011			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		65.10				
86 510-1105	FICA	TAXES		96.10				
I-T4 201111026147	TAXES	D	11/04/2011			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		22.48				
86 510-1105	FICA	TAXES		22.48				292.60

03114	CITY OF PHARR-PAYROLL FD							
I-T1 201111166308	TAXES	D	11/18/2011			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		242.44				
I-T3 201111166308	TAXES	D	11/18/2011			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		108.78				
86 510-1105	FICA	TAXES		160.58				
I-T4 201111166308	TAXES	D	11/18/2011			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		37.56				
86 510-1105	FICA	TAXES		37.56				586.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	0.00	879.52
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	328.88
86 2-2003	SOCIAL SEC. TAX WITHHELD	173.88
86 2-2004	MEDICARE TAX WITHHELD	60.04
86 510-1105	FICA	316.72
	*** FUND TOTAL ***	879.52

VENDOR SET: 01 BANK: PEDC TOTALS: 2 879.52CR 0.00 879.52

BANK: PEDC TOTALS: 2 879.52CR 0.00 879.52

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201111026146	TAXES	D	11/04/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		66,585.06				
I-T3 201111026146	TAXES	D	11/04/2011			000000		
01 510-1105	F I C A	TAXES		698.11				
01 511-1105	F I C A	TAXES		1,266.66				
01 512-1105	F I C A	TAXES		17,252.83				
01 513-1105	F I C A	TAXES		1,102.79				
01 514-1105	F I C A	TAXES		523.10				
01 515-1105	F I C A	TAXES		7,633.11				
01 517-1105	F I C A	TAXES		1,973.03				
01 518-1105	F I C A	TAXES		154.12				
01 520-1105	F I C A	TAXES		1,285.05				
01 522-1105	F I C A	TAXES		2,669.58				
01 527-1105	F I C A	TAXES		1,270.80				
01 528-1105	FICA	TAXES		355.35				
20 510-1105	F I C A	TAXES		683.64				
30 526-1105	F I C A	TAXES		294.39				
55 535-1105	F I C A	TAXES		236.70				
60 581-1105	F I C A	TAXES		528.57				
60 582-1105	F I C A	TAXES		805.39				
60 583-1105	F I C A	TAXES		1,447.22				
60 584-1105	F I C A	TAXES		1,332.70				
70 510-1105	F I C A	TAXES		1,317.78				
75 510-1105	F I C A	TAXES		714.68				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		29,498.57				
I-T4 201111026146	TAXES	D	11/04/2011			000000		
01 510-1105	F I C A	TAXES		264.03				
01 511-1105	F I C A	TAXES		296.24				
01 512-1105	F I C A	TAXES		4,034.90				
01 513-1105	F I C A	TAXES		257.93				
01 514-1105	F I C A	TAXES		122.35				
01 515-1105	F I C A	TAXES		1,785.16				
01 517-1105	F I C A	TAXES		461.43				
01 518-1105	F I C A	TAXES		36.04				
01 520-1105	F I C A	TAXES		300.54				
01 522-1105	F I C A	TAXES		624.32				
01 527-1105	F I C A	TAXES		297.20				
01 528-1105	FICA	TAXES		83.10				
20 510-1105	F I C A	TAXES		159.91				
30 526-1105	F I C A	TAXES		68.85				
55 535-1105	F I C A	TAXES		55.35				
60 581-1105	F I C A	TAXES		123.60				
60 582-1105	F I C A	TAXES		188.37				
60 583-1105	F I C A	TAXES		338.47				
60 584-1105	F I C A	TAXES		311.69				
70 510-1105	F I C A	TAXES		308.19				
75 510-1105	F I C A	TAXES		167.14				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201111026146	TAXES	D	11/04/2011			000000		
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,284.81				160,198.85
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201111166307	TAXES	D	11/18/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		73,196.20				
I-T3 201111166307	TAXES	D	11/18/2011			000000		
01 510-1105	F I C A	TAXES		867.42				
01 511-1105	F I C A	TAXES		1,356.39				
01 512-1105	F I C A	TAXES		19,001.10				
01 513-1105	F I C A	TAXES		1,138.64				
01 514-1105	F I C A	TAXES		504.75				
01 515-1105	F I C A	TAXES		7,928.35				
01 517-1105	F I C A	TAXES		1,977.43				
01 518-1105	F I C A	TAXES		154.12				
01 520-1105	F I C A	TAXES		1,282.95				
01 522-1105	F I C A	TAXES		2,211.31				
01 527-1105	F I C A	TAXES		1,348.95				
01 528-1105	FICA	TAXES		354.60				
20 510-1105	F I C A	TAXES		614.13				
30 526-1105	F I C A	TAXES		294.41				
55 535-1105	F I C A	TAXES		232.84				
60 581-1105	F I C A	TAXES		529.82				
60 582-1105	F I C A	TAXES		792.96				
60 583-1105	F I C A	TAXES		1,508.99				
60 584-1105	F I C A	TAXES		1,306.94				
70 510-1105	F I C A	TAXES		1,604.12				
75 510-1105	F I C A	TAXES		744.31				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		30,995.07				
I-T4 201111166307	TAXES	D	11/18/2011			000000		
01 510-1105	F I C A	TAXES		303.62				
01 511-1105	F I C A	TAXES		317.22				
01 512-1105	F I C A	TAXES		4,443.82				
01 513-1105	F I C A	TAXES		266.31				
01 514-1105	F I C A	TAXES		118.06				
01 515-1105	F I C A	TAXES		1,854.20				
01 517-1105	F I C A	TAXES		462.46				
01 518-1105	F I C A	TAXES		36.04				
01 520-1105	F I C A	TAXES		300.05				
01 522-1105	F I C A	TAXES		517.15				
01 527-1105	F I C A	TAXES		315.48				
01 528-1105	FICA	TAXES		82.93				
20 510-1105	F I C A	TAXES		143.64				
30 526-1105	F I C A	TAXES		68.86				
55 535-1105	F I C A	TAXES		54.45				
60 581-1105	F I C A	TAXES		123.90				
60 582-1105	F I C A	TAXES		185.46				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201111166307	TAXES	D	11/18/2011			000000		
60 583-1105	F I C A	TAXES		352.92				
60 584-1105	F I C A	TAXES		305.64				
70 510-1105	F I C A	TAXES		375.16				
75 510-1105	F I C A	TAXES		174.07				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,801.44				171,548.68
10450	TX CHILD SUPPORT SDU							
I-CH0201111166307	BI-WEEKLY	D	11/18/2011			000000		
95 2-2120	A/P - CHSUP	BI-WEEKLY		13,012.82				13,012.82
09100	INTERNAL REVENUE SERVICE							
I-72 201111026146	TAX LEVY-BIWEEKLY	R	11/04/2011			025905		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		165.71				165.71
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201111026146	BI-WEEKLY	R	11/04/2011			025906		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201111026146	BI WEEKLY ONLY	R	11/04/2011			025907		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		519.23				519.23
10450	TX CHILD SUPPORT SDU							
I-CH0201111026146	BI-WEEKLY	R	11/04/2011			025908		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,541.32				12,541.32
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201111026146	BI-WEEKLY	R	11/04/2011			025909		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
41710	ING							
I-201111076267	ING ADJ DOROTEO FONSECO OCT 20	R	11/07/2011			025910		
95 2-0250	DUE TO EMPLOYEES	ING		50.00				50.00
09100	INTERNAL REVENUE SERVICE							
I-72 201111166307	TAX LEVY-BIWEEKLY	R	11/18/2011			025922		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		189.56				189.56
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201111166307	BI-WEEKLY	R	11/18/2011			025923		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CH4201111166307	BI WEEKLY ONLY	R	11/18/2011			025924		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		519.23				519.23
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM2011111166307	BI-WEEKLY	R	11/18/2011			025925		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	0.00	0.00	14,869.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	0.00	344,760.35
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-1105	F I C A	2,133.18
01 511-1105	F I C A	3,236.51
01 512-1105	F I C A	44,732.65
01 513-1105	F I C A	2,765.67
01 514-1105	F I C A	1,268.26
01 515-1105	F I C A	19,200.82
01 517-1105	F I C A	4,874.35
01 518-1105	F I C A	380.32
01 520-1105	F I C A	3,168.59
01 522-1105	F I C A	6,022.36
01 527-1105	F I C A	3,232.43
01 528-1105	FICA	875.98
	*** FUND TOTAL ***	91,891.12
20 510-1105	F I C A	1,601.32
	*** FUND TOTAL ***	1,601.32
30 526-1105	F I C A	726.51
	*** FUND TOTAL ***	726.51
55 535-1105	F I C A	579.34
	*** FUND TOTAL ***	579.34

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 581-1105	F I C A	1,305.89
60 582-1105	F I C A	1,972.18
60 583-1105	F I C A	3,647.60
60 584-1105	F I C A	3,256.97
	*** FUND TOTAL ***	10,182.64
70 510-1105	F I C A	3,605.25
	*** FUND TOTAL ***	3,605.25
75 510-1105	F I C A	1,800.20
	*** FUND TOTAL ***	1,800.20
95 2-0250	DUE TO EMPLOYEES	50.00
95 2-2002	INCOME TAX WITHHELD	139,781.26
95 2-2003	SOCIAL SEC. TAX WITHHELD	60,493.64
95 2-2004	MEDICARE TAX WITHHELD	21,086.25
95 2-2118	A/P - BANKRUPTCY	1,038.46
95 2-2119	A/P - TAXLY	355.27
95 2-2120	A/P - CHSUP	26,438.14
	*** FUND TOTAL ***	249,243.02

VENDOR SET: 01	BANK: PR	TOTALS:	13	359,629.40CR	0.00	359,629.40
BANK: PR	TOTALS:		13	359,629.40CR	0.00	359,629.40
REPORT TOTALS:			1,130	4,407,380.68CR	0.00	4,392,234.24

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 11/01/2011 THRU 11/30/2011

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: YES

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
