VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/28/2011			001608		
C-CHECK	VOID CHECK	V	6/01/2011			025633		
C-CHECK	VOID CHECK	V	6/01/2011			025634		
C-CHECK	VOID CHECK	V	6/01/2011			025635		
C-CHECK	VOID CHECK	V	6/01/2011			025636		
C-CHECK	VOID CHECK	V	6/09/2011			025646		
C-CHECK	VOID CHECK	V	6/09/2011			025650		
C-CHECK	VOID CHECK	V	6/29/2011			025676		
C-CHECK	VOID CHECK	V	6/29/2011			025677		
C-CHECK	VOID CHECK	V	6/29/2011			025678		
C-CHECK	VOID CHECK	V	6/29/2011			025679		
C-CHECK	VOID CHECK	V	6/01/2011			043930		
C-CHECK	VOID CHECK	V	6/01/2011			043931		
C-CHECK	VOID CHECK	V	6/01/2011			043932		
C-CHECK	VOID CHECK	V	6/01/2011			043933		
C-CHECK	VOID CHECK	V	6/01/2011			043934		
C-CHECK	VOID CHECK	V	6/01/2011			043935		
C-CHECK	VOID CHECK	V	6/01/2011			043936		
C-CHECK	VOID CHECK	V	6/01/2011			043937		
C-CHECK	VOID CHECK	V	6/01/2011			043938		
C-CHECK	VOID CHECK	V	6/01/2011			043939		
C-CHECK	VOID CHECK	V	6/01/2011			043940		
C-CHECK	VOID CHECK	V	6/01/2011			043941		
C-CHECK	VOID CHECK	V	6/01/2011			043942		
C-CHECK	VOID CHECK	V	6/01/2011			043943		
C-CHECK	VOID CHECK	V	6/01/2011			043968		
C-CHECK	VOID CHECK	V	6/10/2011			044136		
C-CHECK	VOID CHECK	V	6/14/2011			044171		
C-CHECK	VOID CHECK	V	6/14/2011			044192		
C-CHECK	VOID CHECK	V	6/14/2011			044219		
C-CHECK	VOID CHECK	V	6/14/2011			044220		
C-CHECK	VOID CHECK	V	6/14/2011			044221		
C-CHECK	VOID CHECK	V	6/14/2011			044230		
C-CHECK	VOID CHECK	V	6/14/2011			044234		
C-CHECK	VOID CHECK	V	6/14/2011			044235		
C-CHECK	VOID CHECK	V	6/14/2011			044248		
C-CHECK	VOID CHECK	V	6/14/2011			044267		
C-CHECK	VOID CHECK	V	6/14/2011			044268		
C-CHECK	VOID CHECK	V	6/14/2011			044301		
C-CHECK	VOID CHECK	V	6/14/2011			044318		
C-CHECK	VOID CHECK	V	6/14/2011			044319		
C-CHECK	VOID CHECK	V	6/14/2011			044324		
C-CHECK	VOID CHECK	V	6/14/2011			044340		
C-CHECK	VOID CHECK	V	6/14/2011			044350		
C-CHECK	VOID CHECK	V	6/14/2011			044351		
C-CHECK	VOID CHECK	V	6/14/2011			044361		
C-CHECK	VOID CHECK	V	6/14/2011			044362		
C-CHECK	VOID CHECK	V	6/14/2011			044363		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/14/2011			044364		
C-CHECK	VOID CHECK	V	6/14/2011			044365		
C-CHECK	VOID CHECK	V	6/14/2011			044366		
C-CHECK	VOID CHECK	V	6/14/2011			044367		
C-CHECK	VOID CHECK	V	6/14/2011			044368		
C-CHECK	VOID CHECK	V	6/14/2011			044371		
C-CHECK	VOID CHECK	V	6/14/2011			044381		
C-CHECK	VOID CHECK	V	6/16/2011			044405		
C-CHECK	VOID CHECK	V	6/17/2011			044419		
C-CHECK	VOID CHECK	V	6/28/2011			044479		
C-CHECK	VOID CHECK	V	6/28/2011			044480		
C-CHECK	VOID CHECK	V	6/28/2011			044494		
C-CHECK	VOID CHECK	V	6/28/2011			044513		
C-CHECK	VOID CHECK	V	6/28/2011			044526		
C-CHECK	VOID CHECK	V	6/28/2011			044563		
C-CHECK	VOID CHECK	V	6/28/2011			044568		
C-CHECK	VOID CHECK	V	6/28/2011			044575		
C-CHECK	VOID CHECK	V	6/28/2011			044601		
C-CHECK	VOID CHECK	V	6/28/2011			044602		
C-CHECK	VOID CHECK	V	6/28/2011			044629		
C-CHECK	VOID CHECK	V	6/28/2011			044630		
C-CHECK	VOID CHECK	V	6/28/2011			044644		
C-CHECK	VOID CHECK	V	6/28/2011			044648		
C-CHECK	VOID CHECK	V	6/28/2011			044657		
C-CHECK	VOID CHECK	V	6/28/2011			044669		
C-CHECK	VOID CHECK	V	6/28/2011			044680		
C-CHECK	VOID CHECK	V	6/28/2011			044681		
C-CHECK	VOID CHECK	V	6/28/2011			044682		
C-CHECK	VOID CHECK	V	6/28/2011			044683		
C-CHECK	VOID CHECK	V	6/28/2011			044684		
C-CHECK	VOID CHECK	V	6/28/2011			044685		
C-CHECK	VOID CHECK	V	6/28/2011			044707		
C-CHECK	VOID CHECK	V	6/28/2011			044708		
C-CHECK	VOID CHECK	V	6/28/2011			044709		
C-CHECK	VOID CHECK	V	6/28/2011			044710		
C-CHECK	VOID CHECK	V	6/28/2011			044711		
C-CHECK	VOID CHECK	V	6/28/2011			044712		
C-CHECK	VOID CHECK	V	6/28/2011			044713		
C-CHECK	VOID CHECK	V	6/28/2011			044714		
C-CHECK	VOID CHECK	V	6/28/2011			044715		
C-CHECK	VOID CHECK	V	6/28/2011			044716		
C-CHECK	VOID CHECK	V	6/28/2011			044717		
C-CHECK	VOID CHECK	V	6/28/2011			044718		
C-CHECK	VOID CHECK	V	6/28/2011			044719		
C-CHECK	VOID CHECK	V	6/28/2011			044720		
C-CHECK	VOID CHECK	V	6/28/2011			044721		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
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:	94	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	94	0.00	0.00	0.00
BANK: * TOTALS:	94	0.00	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-0600MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		166.39				
I-0650MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		23.30				
I-0700MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		323.91				
I-0750MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		37.10				
I-0800MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		97.50				
I-0810MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0830MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-0840MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-0900MAY11	WATER BILL	R	6/01/2011			043929		
01 515-5507	UTILITIES	WATER BILL		113.54				
I-1200MAY11	WATER BILL/CONVENTION CENTER	R	6/01/2011			043929		
20 510-5507	UTILITIES	WATER BILL/CONVENTIO		51.83				
I-1250MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-1280MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		22.97				
I-2000MAY	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		29.50				
I-2010MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2020MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		29.50				
I-2110MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2200MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		439.69				
I-2210MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		35.28				
I-2300MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		20.17				
I-2400MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		48.85				
I-2410MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		30.69				
I-2415MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		24.46				
I-2510MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		113.45				
I-3020MAY11	WATER BILL	R	6/01/2011			043929		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-3020MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		23.47				
I-3200MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3250MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4080MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		122.53				
I-4090MAY11	WATER BILL	R	6/01/2011			043929		
01 520-5507	UTILITIES	WATER BILL		92.41				
I-4200MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		333.56				
I-4300MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		661.06				
I-4310MAY11	WATER BILL	R	6/01/2011			043929		
01 517-5507	UTILITIES	WATER BILL		90.43				
60 583-5507	UTILITIES	WATER BILL		90.43				
I-4410MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4570MAY11	WATER BILL	R	6/01/2011			043929		
60 584-5507	UTILITIES	WATER BILL		38.42				
I-4600MAY11	WATER BILL	R	6/01/2011			043929		
60 584-5507	UTILITIES	WATER BILL		62.25				
I-4650MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4700MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		49.20				
I-4720MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		35.00				
I-4730MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		29.50				
I-4740MAY11	WATER BILL	R	6/01/2011			043929		
01 512-5507	UTILITIES	WATER BILL		435.84				
I-4745MAY11	WATER BILL	R	6/01/2011			043929		
01 512-5507	UTILITIES	WATER BILL		106.22				
I-4748MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4750MAY11	WATER BILL	R	6/01/2011			043929		
01 517-5507	UTILITIES	WATER BILL		119.79				
I-4770MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4773MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4776MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		35.27				
I-4777MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4780MAY11	WATER BILL	R	6/01/2011			043929		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4780MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		26.11				
I-4781MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4782MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		20.99				
I-4784MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		36.85				
I-4788MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		93.12				
I-4789MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		26.44				
I-4791MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		48.05				
I-4793MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		68.81				
I-4795MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		94.03				
I-4814MAY11	WATER BILL	R	6/01/2011			043929		
70 510-5507	UTILITIES	WATER BILL		46.31				
I-4817MAY11	WATER BILL	R	6/01/2011			043929		
70 510-5507	UTILITIES	WATER BILL		50.53				
I-4845MAY11	WATER BILL	R	6/01/2011			043929		
70 510-5507	UTILITIES	WATER BILL		27.92				
I-4850MAY11	WATER BILL	R	6/01/2011			043929		
70 510-5507	UTILITIES	WATER BILL		218.38				
I-4860MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		155.45				
I-5100MAY11	WATER BILL	R	6/01/2011			043929		
01 515-5507	UTILITIES	WATER BILL		258.05				
I-5150MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-5200MAY11	WATER BILL	R	6/01/2011			043929		
60 586-5507	UTILITIES	WATER BILL		20.17				
I-5930MAY11	WATER BILL	R	6/01/2011			043929		
75 510-5507	UTILITIES	WATER BILL		65.78				
I-5950MAY11	WATER BILL	R	6/01/2011			043929		
75 510-5507	UTILITIES	WATER BILL		216.24				
I-5970MAY11	WATER BILL	R	6/01/2011			043929		
75 510-5507	UTILITIES	WATER BILL		37.63				
I-5980MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		128.48				
I-6020MAY11	WATER BILL	R	6/01/2011			043929		
60 583-5507	UTILITIES	WATER BILL		37.10				
I-6150MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		30.40				
I-6190MAY11	WATER BILL	R	6/01/2011			043929		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6190MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		53.51				
I-6260MAY11	WATER BILL	R	6/01/2011			043929		
01 515-5507	UTILITIES	WATER BILL		35.00				
I-6300MAY11	WATER BILL	R	6/01/2011			043929		
01 515-5507	UTILITIES	WATER BILL		101.54				
I-6380MAY11	WATER BILL	R	6/01/2011			043929		
01 530-9929	CITY HALL EXPENSES	WATER BILL		87.87				
I-6385MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		133.75				
I-6800MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		202.53				
I-6810MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		33.04				
I-6850MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		30.35				
I-6870MAY11	WATER BILL	R	6/01/2011			043929		
01 522-5507	UTILITIES	WATER BILL		315.10				6,953.04
03193	CITY OF PHARR BRIDGE I & S FUN							
I-06012011	CITY OF PHARR BRIDGE BOND I&S	R	6/01/2011			043944		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		163,000.00				163,000.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-06012011	UTILITY REV. BOND I&S	R	6/01/2011			043945		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV. BOND I&		40,500.00				40,500.00
03364	CITY OF PHARR PHARR INTERNATIO							
I-05252011	PETTY CASH REIMBURSEMENT	R	6/01/2011			043946		
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		63.85				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		8.32				
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		20.98				
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		75.59				168.74
07158	ROBERTO GARZA							
I-060311	06/03/11 PAYROLL	R	6/01/2011			043947		
01 514-5530	CONTRACTUAL SERVICES	06/03/11 PAYROLL		1,000.00				1,000.00
13033	MAGIC VALLEY ELECTRIC							
I-MAY11	ELECTRIC BILL	R	6/01/2011			043948		
60 586-5507	UTILITIES	ELECTRIC BILL		4,596.68				
70 510-5507	UTILITIES	ELECTRIC BILL		2,654.77				
01 515-5507	UTILITIES	ELECTRIC BILL		682.69				
01 512-5507	UTILITIES	ELECTRIC BILL		7,193.59				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		17,880.20				33,007.93

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16730	TEXAS ASSOCIATION OF BROADCAST							
I-201105314598	REGIS.FEE RODRIGUEZ/MARTINEZ	R	6/01/2011			043949		
01 516-5503	TRAINING & TRAVEL	REGIS.FEE RODRIGUEZ/		300.00				300.00
19002	GUADALUPE SALINAS JR.							
I-JUNE2011.	MEDICARE ADVANTAGE JUNE2011A	R	6/01/2011			043950		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE J		44.20				44.20
19339	SUNTRUST LEASING CORP.							
I-1403749	LIGHTING SYSTEM	R	6/01/2011			043951		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		311.76				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,520.34				3,832.10
19343	LUIS SINGLETERRY							
I-060311	06/03/11 PAYROLL	R	6/01/2011			043952		
01 514-5530	CONTRACTUAL SERVICES	06/03/11 PAYROLL		1,000.00				1,000.00
22225	CARD SERVICE CENTER							
I-05172011	NETWORK CABLES	R	6/01/2011			043953		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	NETWORK CABLES		296.45				
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	NETWORK CABLES		405.75				702.20
22780	VALERO MARKETING & SUPPLY COMP							
I-05262011	FUEL	R	6/01/2011			043954		
01 512-6601	GAS & OIL	FUEL		616.25				616.25
28980	FUELMAN							
I-NP30012227	FUEL	R	6/01/2011			043955		
01 512-6601	GAS & OIL	FUEL		22,582.46				22,582.46
29990	DELL FINANCIAL SERVICES							
I-74732974	RENTAL	R	6/01/2011			043956		
01 522-4401	OFFICE EQUIP. RENTALS	RENTAL		120.02				120.02
30140	CITY OF PHARR POOLED CASH							
I-06012011	BRIDGE EXCESS FUNDS TRANS.GF	R	6/01/2011			043957		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		125,000.00				125,000.00
30140	CITY OF PHARR POOLED CASH							
I-06012011.	UTILITY CITY EXPEND. COST REIM	R	6/01/2011			043958		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		27,316.67				27,316.67
30140	CITY OF PHARR POOLED CASH							
I-06012011..	GOLF FUND REALLOCATION USER FE	R	6/01/2011			043959		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-06012011...	GF OPERATING TRANS TO CDBG	R	6/01/2011			043960		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		3,558.33				3,558.33
30140	CITY OF PHARR POOLED CASH							
I-06012011....	GF OPERATING TRANS TO GOLF	R	6/01/2011			043961		
01 530-9984	TRANSFERS OUT - GOLF	GF OPERATING TRANS T		2,070.83				2,070.83
30140	CITY OF PHARR POOLED CASH							
I-06012011.....	GF CONTRIBUTION VOL. FIREFIGHT	R	6/01/2011			043962		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION VOL.		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-06012011......	HOTEL FUND DEBT CONTRIBUTION	R	6/01/2011			043963		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,288.30				6,288.30
30140	CITY OF PHARR POOLED CASH							
I-06012011.......	DEBT SERVICE FUND GO DEBT PYMT	R	6/01/2011			043964		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO		8,582.50				8,582.50
30140	CITY OF PHARR POOLED CASH							
I-06012011........	PAVING&DRAINAGE TO GEN. CIP	R	6/01/2011			043965		
24 517-9992	TRANSFERS OUT - GENERAL CIP	PAVING&DRAINAGE TO G		68,070.83				68,070.83
33290	ZIONS BANK							
I-06012011	EQUIPMENT LEASE	R	6/01/2011			043966		
70 510-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT LEASE		14,511.83				
70 510-7703	LEASE PURCHASE - INTEREST	EQUIPMENT LEASE		2,591.76				17,103.59
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-JUNE2011	PYMT#43	R	6/01/2011			043967		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PYMT#43		3,597.51				
01 513-7701	LEASE PURCHASE - PRINCIPAL	PYMT#43		478.99				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PYMT#43		15,718.24				
01 516-7701	LEASE PURCHASE - PRINCIPAL	PYMT#43		843.38				
01 517-7701	LEASE PURCHASE - PRINCIPAL	PYMT#43		3,218.31				
24 517-7701	LEASE PURCHASE - PRINCIPAL	PYMT#43		3,046.08				
60 583-7701	LEASE PURCHASE - PRINCIPAL	PYMT#43		481.12				
01 512-7703	LEASE PURCHASE - INTEREST	PYMT#43		553.95				
01 513-7703	LEASE PURCHASE - INTEREST	PYMT#43		73.75				
01 515-7703	LEASE PURCHASE - INTEREST	PYMT#43		2,420.34				
01 516-7703	LEASE PURCHASE - INTEREST	PYMT#43		129.86				
01 517-7703	LEASE PURCHASE - INTEREST	PYMT#43		495.56				
24 517-7703	LEASE PURCHASE - INTEREST	PYMT#43		469.04				
60 583-7703	LEASE PURCHASE - INTEREST	PYMT#43		74.08				31,600.21

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39270	JC ELECTRIC L.L.C.							
I-7305	ELECTRICAL/CONVENTION CENTER	R	6/01/2011			043969		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	ELECTRICAL/CONVENTIO		24,159.70				24,159.70
40970	C&M CONTRACTING OF SOUTH TEXAS							
I-201106014600	ROOFING/CONVENTION CENTER	R	6/01/2011			043970		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	ROOFING/CONVENTION C		2,298.95				2,298.95
41910	INTERNATIONAL CARPETS II							
I-2430	CARPET, VCT AND CO-BASE	R	6/01/2011			043971		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CARPET, VCT AND CO-B		2,885.80				2,885.80
42370	BROADVOX GO LLC							
I-111204497	BROADVOX GO LLC	R	6/01/2011			043972		
01 510-5501	COMMUNICATIONS	BROADVOX GO LLC		96.03				
01 511-5501	COMMUNICATIONS	BROADVOX GO LLC		96.03				
01 515-5501	COMMUNICATIONS	BROADVOX GO LLC		96.03				
01 516-5501	COMMUNICATIONS	BROADVOX GO LLC		96.03				
01 518-5501	COMMUNICATIONS	BROADVOX GO LLC		96.03				
01 527-5501	COMMUNICATIONS	BROADVOX GO LLC		96.03				
30 526-5501	COMMUNICATION	BROADVOX GO LLC		96.03				
60 581-5501	COMMUNICATIONS	BROADVOX GO LLC		96.02				768.23
1	RAMON MARTINEZ							
I-201106024606	REFUND	R	6/02/2011			043973		
60 4-5222	SEWER TAPPING CHARGES	RAMON MARTINEZ:REFUN		2,000.00				2,000.00
1	RAMON MARTINEZ							
I-201106024607	REFUND	R	6/02/2011			043974		
01 4-4553	PLUMBING	RAMON MARTINEZ:REFUN		20.00				20.00
1	SAXET GUN SHOW							
I-201106024608	REFUND	R	6/02/2011			043975		
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	SAXET GUN SHOW:REFUN		900.00				900.00
1	MARTHA DE MONTALVO							
I-201106024609	REFUND	V	6/02/2011			043976		40.00
1	MARTHA DE MONTALVO VOIDED							
C-CHECK	MARTHA DE MONTALVO VOIDED	V	6/02/2011			043976		40.00
19435	SANTIAGO SALINAS							
I-201106024612	TDRA MANDATORY TRAINING/PER DI	R	6/02/2011			043977		
30 526-5503	TRAINING & TRAVEL	TDRA MANDATORY TRAIN		15.00				15.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP29998994	FUEL	R	6/02/2011			043978		
70 510-6601	GAS & OIL	FUEL		118.24				118.24
35470	MARIO PALOMO							
I-201106024610	TDRA MANDATORY TRAINING/PER DI	R	6/02/2011			043979		
30 526-5503	TRAINING & TRAVEL	TDRA MANDATORY TRAIN		15.00				15.00
35470	MARIO PALOMO							
I-201106024611	RIO SOUTH TX REG.PLANNING/PER	R	6/02/2011			043980		
30 526-5503	TRAINING & TRAVEL	RIO SOUTH TX REG.PLA		15.00				15.00
42380	CRISOFORO GRACIA							
I-00021	TRIM/SHAVE DATE PALM TREES 27	R	6/02/2011			043981		
01 522-3301	BUILDING & EQUIPMENT	TRIM/SHAVE DATE PALM		1,161.00				1,161.00
1	MARTINEZ, ALMA V							
I-000201106024613	US REFUND	R	6/06/2011			043982		
60 2-2704	REFUND LIABILITIES	00-1740-11		81.52				81.52
1	RAMOS, AURORA							
I-000201106024614	US REFUND	R	6/06/2011			043983		
60 2-2704	REFUND LIABILITIES	02-2120-07		125.15				125.15
1	CANTU, GILBERTO							
I-000201106024615	US REFUND	R	6/06/2011			043984		
60 2-2704	REFUND LIABILITIES	08-1830-09		24.66				24.66
1	EL PARAISO DEL CARIB							
I-000201106024616	US REFUND	R	6/06/2011			043985		
60 2-2704	REFUND LIABILITIES	12-2475-04		113.10				113.10
1	UNLIMITED CARS ON CR							
I-000201106024617	US REFUND	R	6/06/2011			043986		
60 2-2704	REFUND LIABILITIES	15-1410-09		101.98				101.98
1	CHARMING SHOPPERS OF							
I-000201106024618	US REFUND	R	6/06/2011			043987		
60 2-2704	REFUND LIABILITIES	15-1726-01		71.12				71.12
1	GOMEZ, ISRAEL							
I-000201106024619	US REFUND	R	6/06/2011			043988		
60 2-2704	REFUND LIABILITIES	16-0980-08		95.66				95.66

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HANSON, MICHAEL G							
I-000201106024620	US REFUND	R	6/06/2011			043989		
60 2-2704	REFUND LIABILITIES	16-4012-04		23.18				23.18
1	VILLUENDAS, AURORA S							
I-000201106024621	US REFUND	R	6/06/2011			043990		
60 2-2704	REFUND LIABILITIES	16-4162-06		108.97				108.97
1	LEAL, ANA MARIA							
I-000201106024622	US REFUND	R	6/06/2011			043991		
60 2-2704	REFUND LIABILITIES	16-4164-08		129.99				129.99
1	GULF COAST BEARING &							
I-000201106024623	US REFUND	R	6/06/2011			043992		
60 2-2704	REFUND LIABILITIES	17-2312-01		101.70				101.70
1	MEDINA, EMMA							
I-000201106024624	US REFUND	R	6/06/2011			043993		
60 2-2704	REFUND LIABILITIES	17-2862-02		11.88				11.88
1	MORENO, CESAR A							
I-000201106024625	US REFUND	R	6/06/2011			043994		
60 2-2704	REFUND LIABILITIES	17-6118-07		67.23				67.23
1	LOZANO, YESENIA							
I-000201106024626	US REFUND	R	6/06/2011			043995		
60 2-2704	REFUND LIABILITIES	17-6148-07		102.78				102.78
1	GARCIA, JOSE ARTURO							
I-000201106024627	US REFUND	R	6/06/2011			043996		
60 2-2704	REFUND LIABILITIES	17-6298-09		102.31				102.31
1	MARTINEZ, RUBEN JR							
I-000201106024628	US REFUND	R	6/06/2011			043997		
60 2-2704	REFUND LIABILITIES	17-6370-06		82.94				82.94
1	ALANIS, JESUS							
I-000201106024629	US REFUND	R	6/06/2011			043998		
60 2-2704	REFUND LIABILITIES	22-0040-01		53.95				53.95
1	DE LEON, ELIZABETH							
I-000201106024630	US REFUND	R	6/06/2011			043999		
60 2-2704	REFUND LIABILITIES	23-1968-03		118.14				118.14

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LAZO, MINERVA							
I-000201106024631	US REFUND	R	6/06/2011			044000		
60 2-2704	REFUND LIABILITIES	23-2050-02		85.38				85.38
1	BIC REALTY							
I-000201106024632	US REFUND	R	6/06/2011			044001		
60 2-2704	REFUND LIABILITIES	24-0392-03		105.07				105.07
1	BIC REALTY							
I-000201106024633	US REFUND	R	6/06/2011			044002		
60 2-2704	REFUND LIABILITIES	24-0394-02		105.07				105.07
1	BIC REALTY							
I-000201106024634	US REFUND	R	6/06/2011			044003		
60 2-2704	REFUND LIABILITIES	24-0396-03		105.07				105.07
1	BIC REALTY							
I-000201106024635	US REFUND	R	6/06/2011			044004		
60 2-2704	REFUND LIABILITIES	24-0398-03		105.32				105.32
1	ROSS, KIMBERLY M							
I-000201106024636	US REFUND	R	6/06/2011			044005		
60 2-2704	REFUND LIABILITIES	24-0616-03		41.94				41.94
1	GARZA, DIANA							
I-000201106024637	US REFUND	R	6/06/2011			044006		
60 2-2704	REFUND LIABILITIES	24-0786-06		53.26				53.26
1	INTER NATIONAL BANK							
I-000201106024638	US REFUND	R	6/06/2011			044007		
60 2-2704	REFUND LIABILITIES	26-0310-03		114.85				114.85
1	INTER NATIONAL BANK							
I-000201106024639	US REFUND	R	6/06/2011			044008		
60 2-2704	REFUND LIABILITIES	26-0330-03		112.44				112.44
1	R&H FOOD SERVICES,LT							
I-000201106024640	US REFUND	R	6/06/2011			044009		
60 2-2704	REFUND LIABILITIES	26-0750-02		44.89				44.89
1	DE LA CRUZ, NELLY							
I-000201106024641	US REFUND	R	6/06/2011			044010		
60 2-2704	REFUND LIABILITIES	26-8150-00		45.41				45.41

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HISPANIC FOOD DIST.							
I-000201106024642	US REFUND	R	6/06/2011			044011		
60 2-2704	REFUND LIABILITIES	29-2200-02		85.87				85.87
1	CICENA, ROBERTO G							
I-000201106024643	US REFUND	R	6/06/2011			044012		
60 2-2704	REFUND LIABILITIES	29-3970-27		29.66				29.66
1	ROSALES, MELISSA							
I-000201106024644	US REFUND	R	6/06/2011			044013		
60 2-2704	REFUND LIABILITIES	29-9000-08		29.98				29.98
1	GARCIA, JUAN JESUS							
I-000201106024645	US REFUND	R	6/06/2011			044014		
60 2-2704	REFUND LIABILITIES	30-1200-02		30.69				30.69
1	A & D HOMES							
I-000201106024646	US REFUND	R	6/06/2011			044015		
60 2-2704	REFUND LIABILITIES	31-2970-00		44.00				44.00
1	ARAUJO, JAVIER A							
I-000201106024647	US REFUND	R	6/06/2011			044016		
60 2-2704	REFUND LIABILITIES	31-3110-01		1.21				1.21
1	SWANSON, LEONARD							
I-000201106024648	US REFUND	R	6/06/2011			044017		
60 2-2704	REFUND LIABILITIES	32-0630-04		100.00				100.00
1	SWANSON, LEONARD							
I-000201106024649	US REFUND	R	6/06/2011			044018		
60 2-2704	REFUND LIABILITIES	32-1400-03		50.13				50.13
1	CHAMBERLIN, CLARA							
I-000201106024650	US REFUND	R	6/06/2011			044019		
60 2-2704	REFUND LIABILITIES	32-2110-03		69.59				69.59
1	DRISCOLL, DANIEL							
I-000201106024651	US REFUND	R	6/06/2011			044020		
60 2-2704	REFUND LIABILITIES	33-1040-04		74.21				74.21
1	FRONTERA HOMES							
I-000201106024652	US REFUND	R	6/06/2011			044021		
60 2-2704	REFUND LIABILITIES	34-2070-00		95.41				95.41

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALVAREZ CANO, CANDEL							
I-000201106024653	US REFUND	R	6/06/2011			044022		
60 2-2704	REFUND LIABILITIES	35-0800-07		62.46				62.46
1	CANTU, REYNALDO CANO							
I-000201106024654	US REFUND	R	6/06/2011			044023		
60 2-2704	REFUND LIABILITIES	35-1210-26		49.17				49.17
1	CICCARELLO, MAURICIO							
I-000201106024655	US REFUND	R	6/06/2011			044024		
60 2-2704	REFUND LIABILITIES	35-1230-21		100.00				100.00
1	GONZALEZ, MARCIAL JR							
I-000201106024656	US REFUND	R	6/06/2011			044025		
60 2-2704	REFUND LIABILITIES	35-7962-07		35.91				35.91
1	GONZALEZ, CANDIDA A							
I-000201106024657	US REFUND	R	6/06/2011			044026		
60 2-2704	REFUND LIABILITIES	36-7490-09		5.36				5.36
1	INFANTE, SUSAN							
I-000201106024658	US REFUND	R	6/06/2011			044027		
60 2-2704	REFUND LIABILITIES	37-7448-03		70.91				70.91
1	ALVARADO, NYSSA MONI							
I-000201106024659	US REFUND	R	6/06/2011			044028		
60 2-2704	REFUND LIABILITIES	37-7613-05		114.68				114.68
1	CASTANEDA, RAQUEL							
I-000201106024660	US REFUND	R	6/06/2011			044029		
60 2-2704	REFUND LIABILITIES	37-7706-05		49.57				49.57
1	ALANIS, GABRIELA							
I-000201106024661	US REFUND	R	6/06/2011			044030		
60 2-2704	REFUND LIABILITIES	37-7712-03		99.11				99.11
1	LUNA, CARLOS							
I-000201106024662	US REFUND	R	6/06/2011			044031		
60 2-2704	REFUND LIABILITIES	37-7994-06		74.85				74.85
1	BAL, MARIA AVELINA							
I-000201106024663	US REFUND	R	6/06/2011			044032		
60 2-2704	REFUND LIABILITIES	37-8000-02		67.77				67.77

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARROQUIN, ROSALBA							
I-000201106024664	US REFUND	R	6/06/2011			044033		
60 2-2704	REFUND LIABILITIES	37-8276-05		115.94				115.94
1	VILLARREAL, AMARO							
I-000201106024665	US REFUND	R	6/06/2011			044034		
60 2-2704	REFUND LIABILITIES	37-8291-03		28.31				28.31
1	SEPULVEDA, CHRISTINA							
I-000201106024666	US REFUND	R	6/06/2011			044035		
60 2-2704	REFUND LIABILITIES	37-8312-05		10.44				10.44
1	MARTINEZ, OSCAR							
I-000201106024667	US REFUND	R	6/06/2011			044036		
60 2-2704	REFUND LIABILITIES	38-7672-00		53.76				53.76
1	WOODCRAFT OF TEXAS I							
I-000201106024668	US REFUND	R	6/06/2011			044037		
60 2-2704	REFUND LIABILITIES	40-4620-04		36.96				36.96
1	SALAS, MARIBEL							
I-000201106024669	US REFUND	R	6/06/2011			044038		
60 2-2704	REFUND LIABILITIES	42-0530-04		39.05				39.05
1	CHAVEZ RUEDAS, MARIA							
I-000201106024670	US REFUND	R	6/06/2011			044039		
60 2-2704	REFUND LIABILITIES	42-0920-05		110.28				110.28
1	BEAS, MAGDALENA							
I-000201106024671	US REFUND	R	6/06/2011			044040		
60 2-2704	REFUND LIABILITIES	42-2410-08		102.01				102.01
1	BEAS, MAGDALENA DEL							
I-000201106024672	US REFUND	R	6/06/2011			044041		
60 2-2704	REFUND LIABILITIES	42-2420-06		103.66				103.66
1	TAMAYO, CYNTHIA MARI							
I-000201106024673	US REFUND	R	6/06/2011			044042		
60 2-2704	REFUND LIABILITIES	42-3840-02		51.22				51.22
1	CASAS, MARIA							
I-000201106024674	US REFUND	R	6/06/2011			044043		
60 2-2704	REFUND LIABILITIES	42-3850-05		59.37				59.37

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STRAUBE, VERONICA							
I-000201106024675	US REFUND	R	6/06/2011			044044		
60 2-2704	REFUND LIABILITIES	42-3920-03		87.46				87.46
1	BENCHMARK CONSTRUCTI							
I-000201106024676	US REFUND	R	6/06/2011			044045		
60 2-2704	REFUND LIABILITIES	42-5310-00		116.90				116.90
1	BENCHMARK CONSTRUCTI							
I-000201106024677	US REFUND	R	6/06/2011			044046		
60 2-2704	REFUND LIABILITIES	42-5320-00		103.66				103.66
1	BENCHMARK CONSTRUCTI							
I-000201106024678	US REFUND	R	6/06/2011			044047		
60 2-2704	REFUND LIABILITIES	42-5330-00		97.97				97.97
1	BENCHMARK CONSTRUCTI							
I-000201106024679	US REFUND	R	6/06/2011			044048		
60 2-2704	REFUND LIABILITIES	42-5340-00		112.97				112.97
1	BENCHMARK CONSTRUCTI							
I-000201106024680	US REFUND	R	6/06/2011			044049		
60 2-2704	REFUND LIABILITIES	42-5350-00		71.79				71.79
1	ROMAN, ADOLFO ABRAHA							
I-000201106024681	US REFUND	R	6/06/2011			044050		
60 2-2704	REFUND LIABILITIES	42-5390-04		58.42				58.42
1	GARZA, MARCELA ISABE							
I-000201106024682	US REFUND	R	6/06/2011			044051		
60 2-2704	REFUND LIABILITIES	42-5620-07		90.82				90.82
1	MARTINEZ, ROLAND							
I-000201106024683	US REFUND	R	6/06/2011			044052		
60 2-2704	REFUND LIABILITIES	43-0736-03		80.23				80.23
1	FONSECA, JOSE LUIS							
I-000201106024684	US REFUND	R	6/06/2011			044053		
60 2-2704	REFUND LIABILITIES	43-0846-02		2.39				2.39
1	CANDELA, ENRIQUE Z							
I-000201106024685	US REFUND	R	6/06/2011			044054		
60 2-2704	REFUND LIABILITIES	43-1103-05		1.00				1.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GRIMALDO, CHRISTINA							
I-000201106024686	US REFUND	R	6/06/2011			044055		
60 2-2704	REFUND LIABILITIES	43-1441-05		52.08				52.08
1	GONZALEZ, MISTY CRYS							
I-000201106024687	US REFUND	R	6/06/2011			044056		
60 2-2704	REFUND LIABILITIES	43-1516-02		4.17				4.17
1	SILVA, FRANCISCO							
I-000201106024688	US REFUND	R	6/06/2011			044057		
60 2-2704	REFUND LIABILITIES	44-7190-00		49.09				49.09
1	BIC REALTY							
I-000201106024689	US REFUND	R	6/06/2011			044058		
60 2-2704	REFUND LIABILITIES	44-7190-01		170.72				170.72
1	COZBY, MIKE							
I-000201106024690	US REFUND	R	6/06/2011			044059		
60 2-2704	REFUND LIABILITIES	45-2125-03		126.83				126.83
1	BARTYLAK, MARIA DEL							
I-000201106024691	US REFUND	R	6/06/2011			044060		
60 2-2704	REFUND LIABILITIES	45-2350-02		16.60				16.60
1	CASTANEDA, EDUARDO O							
I-000201106024692	US REFUND	R	6/06/2011			044061		
60 2-2704	REFUND LIABILITIES	45-2360-03		30.95				30.95
1	MERCADO, HECTOR							
I-000201106024693	US REFUND	R	6/06/2011			044062		
60 2-2704	REFUND LIABILITIES	45-2465-03		126.83				126.83
1	ADAME, JOHN							
I-000201106024694	US REFUND	R	6/06/2011			044063		
60 2-2704	REFUND LIABILITIES	46-0836-01		53.64				53.64
1	ELIZONDO, CYNTHIA A							
I-000201106024695	US REFUND	R	6/06/2011			044064		
60 2-2704	REFUND LIABILITIES	46-0868-03		102.88				102.88
1	MARTINEZ, JOSE							
I-000201106024696	US REFUND	R	6/06/2011			044065		
60 2-2704	REFUND LIABILITIES	46-1034-03		73.33				73.33

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARZA, JESSICA A							
I-000201106024697	US REFUND	R	6/06/2011			044066		
60 2-2704	REFUND LIABILITIES	46-1104-04		114.68				114.68
1	DEJESUS, JULIEROSE E							
I-000201106024698	US REFUND	R	6/06/2011			044067		
60 2-2704	REFUND LIABILITIES	46-1412-04		115.06				115.06
1	RHO RENTALS							
I-000201106024699	US REFUND	R	6/06/2011			044068		
60 2-2704	REFUND LIABILITIES	50-0700-07		97.51				97.51
1	CORTEZ, RACHEL							
I-000201106024700	US REFUND	R	6/06/2011			044069		
60 2-2704	REFUND LIABILITIES	51-0240-08		114.23				114.23
1	KANAN FAMILY INVESTM							
I-000201106024701	US REFUND	R	6/06/2011			044070		
60 2-2704	REFUND LIABILITIES	51-0430-02		128.76				128.76
1	AYALA, ROSA MARIA							
I-000201106024702	US REFUND	R	6/06/2011			044071		
60 2-2704	REFUND LIABILITIES	52-2204-02		100.60				100.60
1	TRAVELERS HAVEN							
I-000201106024703	US REFUND	R	6/06/2011			044072		
60 2-2704	REFUND LIABILITIES	52-3040-05		124.31				124.31
1	O G CONSTRUCTION							
I-000201106024704	US REFUND	R	6/06/2011			044073		
60 2-2704	REFUND LIABILITIES	52-7055-00		126.87				126.87
1	O G CONSTRUCTION							
I-000201106024705	US REFUND	R	6/06/2011			044074		
60 2-2704	REFUND LIABILITIES	52-7065-00		125.25				125.25
1	O G CONSTRUCTION							
I-000201106024706	US REFUND	R	6/06/2011			044075		
60 2-2704	REFUND LIABILITIES	52-7085-00		126.74				126.74
1	PHARR SHOPPS LLC							
I-000201106024707	US REFUND	R	6/06/2011			044076		
60 2-2704	REFUND LIABILITIES	52-7090-01		130.69				130.69

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NAJERA, RENE J							
I-000201106024708	US REFUND	R	6/06/2011			044077		
60 2-2704	REFUND LIABILITIES	58-3520-01		80.76				80.76
1	GUTIERREZ, VICENTA							
I-000201106024709	US REFUND	R	6/06/2011			044078		
60 2-2704	REFUND LIABILITIES	60-0400-04		66.09				66.09
1	CARRASCO, DANIEL G							
I-000201106024710	US REFUND	R	6/06/2011			044079		
60 2-2704	REFUND LIABILITIES	60-1380-02		60.68				60.68
1	MONTALVO, EDUARDO JR							
I-000201106024711	US REFUND	R	6/06/2011			044080		
60 2-2704	REFUND LIABILITIES	61-0552-04		42.05				42.05
1	LONGORIA, MARICELA V							
I-000201106024712	US REFUND	R	6/06/2011			044081		
60 2-2704	REFUND LIABILITIES	66-3785-01		109.25				109.25
1	CARRERA, RAYMUNDO							
I-000201106024713	US REFUND	R	6/06/2011			044082		
60 2-2704	REFUND LIABILITIES	69-0125-01		51.22				51.22
1	RODRIGUEZ, GONZALO							
I-000201106024714	US REFUND	R	6/06/2011			044083		
60 2-2704	REFUND LIABILITIES	70-5050-00		77.11				77.11
1	POMPA, ROSA E							
I-000201106024715	US REFUND	R	6/06/2011			044084		
60 2-2704	REFUND LIABILITIES	70-5540-00		34.37				34.37
1	NINO GUTIERREZ , ROB							
I-000201106024716	US REFUND	R	6/06/2011			044085		
60 2-2704	REFUND LIABILITIES	71-3540-01		32.62				32.62
1	MOCTEZUMA, MIGUEL AN							
I-000201106024717	US REFUND	R	6/06/2011			044086		
60 2-2704	REFUND LIABILITIES	71-4675-07		63.98				63.98
1	GARCIA, GILBERTO							
I-000201106024718	US REFUND	R	6/06/2011			044087		
60 2-2704	REFUND LIABILITIES	72-2750-00		15.24				15.24

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUTIERREZ, ALAIN							
I-000201106024719	US REFUND	R	6/06/2011			044088		
60 2-2704	REFUND LIABILITIES	73-0146-00		45.41				45.41
1	MACHAIN, GEOVANNA							
I-000201106024720	US REFUND	R	6/06/2011			044089		
60 2-2704	REFUND LIABILITIES	77-2790-01		56.18				56.18
1	DIAZ, CRUZ & NORA							
I-000201106024721	US REFUND	R	6/06/2011			044090		
60 2-2704	REFUND LIABILITIES	77-4545-01		79.81				79.81
1	VALLEJO, JORGE ALFRE							
I-000201106024722	US REFUND	R	6/06/2011			044091		
60 2-2704	REFUND LIABILITIES	78-0776-04		110.50				110.50
1	VELAZQUEZ, OSCAR G							
I-000201106024723	US REFUND	R	6/06/2011			044092		
60 2-2704	REFUND LIABILITIES	79-0294-01		49.54				49.54
1	GRIMALDO, THERESA AN							
I-000201106024724	US REFUND	R	6/06/2011			044093		
60 2-2704	REFUND LIABILITIES	80-0846-02		55.67				55.67
1	ECHAZARRETA, AURORA							
I-000201106024725	US REFUND	R	6/06/2011			044094		
60 2-2704	REFUND LIABILITIES	84-0550-01		22.20				22.20
32220	PROMOTIONS OF AMERICA INC							
I-201106064732	GRAND OPENING EVENT TICKETS	R	6/06/2011			044095		
01 530-9926	CITY COMMISSION EXPENSE	GRAND OPENING EVENT		5,000.00				5,000.00
01228	ABSOLUTE SERVICES							
I-2	FIRE ALARM	R	6/07/2011			044096		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	FIRE ALARM		10,350.00				10,350.00
07168	VANESSA GUZMAN							
I-201106074735	MILEAGE REIMBURSMENT	R	6/07/2011			044097		
70 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSMENT		20.40				20.40
1	LAURA PINEDA							
I-201106064726	REFUND	R	6/07/2011			044098		
01 4-4334	PHARR CIVIC CTR. RENTAL	LAURA PINEDA:REFUND		700.00				700.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARLOS ROSALES							
I-201106064727	REIMBURSEMENT	R	6/07/2011			044099		
20 510-5503	TRAINING & TRAVEL	CARLOS ROSALES:REIMB		1,000.00				1,000.00
11320	ISELDA GARZA							
I-201106064729	PETTY CASH REIMBURSEMENT	R	6/07/2011			044100		
60 582-5505	DUES & PUBLICATIONS	PETTY CASH REIMBURSE		105.00				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		110.43				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		81.54				296.97
11320	ISELDA GARZA							
I-201106064731	REIMBURSEMENT	R	6/07/2011			044101		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	REIMBURSEMENT		517.23				517.23
12094	LUMATEC LIGHTING SERVICE							
I-3200	3 FLAG POLES INSTALLATION-PEC	R	6/07/2011			044102		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	3 FLAG POLES INSTALL		1,585.00				1,585.00
14250	MCALLEN SHEET METAL INC. & INT							
I-3	A/C DUCT WORK	R	6/07/2011			044103		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	A/C DUCT WORK		9,654.00				9,654.00
14250	MCALLEN SHEET METAL INC. & INT							
I-4	A/C DUCT WORK	R	6/07/2011			044104		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	A/C DUCT WORK		20,000.00				20,000.00
19434	CLEO SALINAS							
I-201106074736	MILEAGE REIMBURSMENT	R	6/07/2011			044105		
70 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSMENT		40.40				40.40
20030	TMCCP							
I-201106074733	REGIS.FEE S.PADRON/H.PEDRAZA	R	6/07/2011			044106		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE S.PADRON/H		430.00				430.00
21044	THE UNIVERSITY OF TEXAS							
I-16039	WORKSTUDY MARCH 2011	R	6/07/2011			044107		
01 520-5530	CONTRACTUAL SERVICES	WORKSTUDY MARCH 2011		512.86				512.86
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-64188	CONVENTION CENTER	R	6/07/2011			044108		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CONVENTION CENTER		7,245.00				7,245.00
29740	BANFIELD TREATMENT PLAN							
I-201106064728	K9 EXAMINATION FEES	V	6/07/2011			044109		112.12

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29740	BANFIELD TREATMENT PLAN							
C-CHECK	BANFIELD TREATMENT PLAN VOIDED	V	6/07/2011			044109		112.12
33210	THE COMEDY MAGIC OF JOHN O'BRY							
I-201106074739	SUMMER READING PARTY 6/18/11	R	6/07/2011			044110		
01 520-5536	LIBRARY PROGRAMMING	SUMMER READING PARTY		250.00				250.00
35610	LEM CONSTRUCTION COMPANY INC							
I-17	WWTP EXPANSION PROJECT	R	6/07/2011			044111		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION PROJE		163,717.48				163,717.48
37170	VALLEY STRIPING CORP							
I-1617/1616	STRIPING AT PHARR EVENT CENTER	R	6/07/2011			044112		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	STRIPING AT PHARR EV		13,136.40				13,136.40
37520	MEZA ENTERPRISES INC.							
I-201106074738	CONVENTION CENTER	R	6/07/2011			044113		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CONVENTION CENTER		5,867.22				5,867.22
37520	MEZA ENTERPRISES INC.							
I-587	CONSTRUCTION MANAGER	R	6/07/2011			044114		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CONSTRUCTION MANAGER		50,000.00				50,000.00
40340	CASTCON CONSTRUCTION CO., LLC							
I-201106074737	CEILINGS/WALLS CONVENTION CNTR	R	6/07/2011			044115		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CEILINGS/WALLS CONVE		5,700.00				5,700.00
42410	TEXAS AIR PRODUCTS LTD							
I-201106074734	A/C DUCT WORK	R	6/07/2011			044116		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	A/C DUCT WORK		13,046.00				13,046.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-06082011	2011 ALL-STAR UNIFORMS CONTRIB	R	6/08/2011			044117		
01 530-9935	BOY'S CLUB & BASEBALL	2011 ALL-STAR UNIFOR		5,500.00				5,500.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-APRIL2011	TML MTHLY CONTRIBUTION APR11	R	6/08/2011			044118		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		6,775.91				
01 516-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,052.06				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,454.89				
60 583-5532	INSURANCE	TML MTHLY CONTRIBUTI		276.20				10,559.06
28980	FUELMAN							
I-NP30181901	FUEL	R	6/08/2011			044119		
70 510-6601	GAS & OIL	FUEL		272.71				272.71

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP30199018	FUEL	R	6/08/2011			044120		
75 510-6601	GAS & OIL	FUEL		2,852.45				
01 522-6601	GAS & OIL	FUEL		2,994.06				5,846.51
28980	FUELMAN							
I-NP30199019	FUEL	R	6/08/2011			044121		
01 513-6601	GAS & OIL	FUEL		5,424.30				
01 517-6601	GAS & OIL	FUEL		13,825.97				
55 535-6601	GAS & OIL	FUEL		536.32				19,786.59
28980	FUELMAN							
I-NP30199021	FUEL	R	6/08/2011			044122		
01 527-6601	GAS & OIL	FUEL		2,683.37				2,683.37
32220	PROMOTIONS OF AMERICA INC							
I-06082011	ADVANCE/MARK CHESTNUT AGREE	R	6/08/2011			044123		
20 4-4664	MISCELLANEOUS INCOME	ADVANCE/MARK CHESTNU		10,000.00				10,000.00
07251	G.T. BLINDS							
I-P33752	BLINDS FOR BOX OFFICE WINDOWS	R	6/09/2011			044124		
20 510-3301	BUILDING MAINTENANCE	BLINDS FOR BOX OFFIC		618.00				618.00
20236	TEXAS RECREATION AND PARK SOCI							
I-JUNE-48	2011 TRAPS MEMBERSHIP DUES	R	6/09/2011			044125		
01 522-5505	DUES & PUBLICATIONS	2011 TRAPS MEMBERSHI		85.00				85.00
22225	CARD SERVICE CENTER							
I-0315MAY11	CITY MANAGER CREDIT CARD	R	6/09/2011			044126		
01 510-5503	TRAINING & TRAVEL	CITY MANAGER CREDIT		1,000.90				1,000.90
23670	CEAT							
I-201106094749	CODE OFFICER EXAM/RICK GAMBOA	R	6/09/2011			044127		
01 527-5503	TRAINING & TRAVEL	CODE OFFICER EXAM/R.		60.00				60.00
28980	FUELMAN							
I-NP30199017	FUEL	R	6/09/2011			044128		
60 582-6601	GAS & OIL	FUEL		770.14				
60 583-6601	GAS & OIL	FUEL		7,207.67				
60 584-6601	GAS & OIL	FUEL		782.28				
60 586-6601	GAS & OIL	FUEL		2,591.66				11,351.75
42430	TPWA 2011 STATE CONFERENCE							
I-201106094746	WYLIE-ANNUAL CONFERENCE	R	6/09/2011			044129		
01 527-5503	TRAINING & TRAVEL	WYLIE-ANNUAL CONFERE		310.00				310.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42440	EDINBURG NORTH							
I-201106094747	REIMBURSEMENT/OVERPAYMENT	R	6/09/2011			044130		
75 4-4662	GOLF COURSE REVENUES	REIMBURSEMENT/OVERPA		275.00				275.00
42450	KENS 5							
I-TBD	JUNE-AUG11/TRIP ON A TANKFUL	R	6/09/2011			044131		
01 510-5502	ADVERTISING	JUNE-AUG11/TRIP ON A		1,500.00				1,500.00
24400	JUAN G GUERRA							
I-201106104757	REIMBURSEMENT/HOTEL PAYROLL	R	6/10/2011			044132		
01 516-5503	TRAINING & TRAVEL	REIMBURSEMENT/HOTEL		192.10				192.10
24680	JOANNA M. SOSA							
I-201106104759	TRAVEL/ASSIT IN PAYROLL	R	6/10/2011			044133		
01 516-5503	TRAINING & TRAVEL	TRAVEL/ASSIT IN PAYR		354.42				354.42
24970	AICPA							
I-201106104758	MEMBERSHIP 12 MONTHS/FY12	R	6/10/2011			044134		
01 511-5505	DUES & PUBLICATIONS	MEMBERSHIP 12 MONTHS		215.00				215.00
32220	PROMOTIONS OF AMERICA INC							
I-201106104763	ADVANCE SETTLEMENT-MARK CHESTN	R	6/10/2011			044135		
20 4-4664	MISCELLANEOUS INCOME	ADVANCE SETTLEMENT-M		8,000.00				8,000.00
02268	FRED BROUWEN							
I-201106104760	MEETING EXPENSES TAMAULIPAS ST	R	6/13/2011			044137		
70 510-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES TAM		229.62				229.62
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201106134767	PETTY CASH REIMBURSEMENT	R	6/13/2011			044138		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		150.42				150.42
07252	BRIAN GODINEZ							
I-PHAR-049	PEC/WEBSITE,BILLBOARD,PRINT AD	R	6/13/2011			044139		
20 510-5502	ADVERTISING	PEC/WEBSITE,BILLBOAR		55,273.00				55,273.00
1	DIEGO MEJIA							
I-201106134764	REFUND OVERPAYMENT	R	6/13/2011			044140		
01 2-2307	A/P - COURT PAYABLES	DIEGO MEJIA:REFUND O		23.00				23.00
1	STEPHEN FEIFF							
I-201106134765	REIBURSEMENT	R	6/13/2011			044141		
01 512-6604	OUTSIDE REPAIRS	STEPHEN FEIFF:REIBUR		116.86				116.86

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20083	TEXAS DEPARTMENT OF TRANSPORTA							
I-201106104761	NORTHBOUND LANE PROJECT PHASE	R	6/13/2011			044142		
71 510-8861-02	GRANT-PORT ENTRY MOD-CONSTRUCT	NORTHBOUND LANE PROJ		16,212.54				16,212.54
25510	DANIEL GARZA							
I-201106104762	REIMBURSEMENT/BANFIELD VETERIN	R	6/13/2011			044143		
01 512-5514	K-9 OPERATION	REIMBURSEMENT/BANFIE		112.12				112.12
28980	FUELMAN							
I-NP29742711	FUEL	R	6/13/2011			044144		
01 515-6601	GAS & OIL	FUEL		5,031.18				5,031.18
28980	FUELMAN							
I-NP29889095	FUEL	R	6/13/2011			044145		
01 514-6601	GAS & OIL	FUEL		45.96				45.96
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-13	WWCS PHASE 1E PROJECT/CWSRF LO	R	6/13/2011			044146		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	WWCS PHASE 1E PROJEC		187,751.62				187,751.62
37580	EMERGENCY SERVICES MARKETING C							
I-06012011	SUBSCRIPTION FEE LAMRESPONDING	R	6/13/2011			044147		
01 515-5530	CONTRACTUAL SERVICES	SUBSCRIPTION FEE LAM		300.00				300.00
39270	JC ELECTRIC L.L.C.							
I-7313	ADD.ELECTRIC WORK/CONVENTION C	R	6/13/2011			044148		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	ADD.ELECTRIC WORK/CO		1,259.00				1,259.00
39960	PNC EQUIPMENT FINANCE							
I-3619759	GOLF CARTS	R	6/13/2011			044149		
75 510-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
40510	CONTINENTAL REFRIGERATION							
I-4	A/C INSTALLATION WALK IN COOLE	R	6/13/2011			044150		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	A/C INSTALLATION WAL		13,179.00				13,179.00
42510	ECONOMY FENCE							
I-201106134766	REPAIR DAMAGED FENCE	R	6/13/2011			044151		
01 512-3303	EMERGENCY REPAIRS	REPAIR DAMAGED FENCE		700.00				700.00
01247	A & D PHONE SERVICES,INC.							
I-521706012011	JUNE2011/ANSWERING SERVICE	R	6/14/2011			044152		
01 512-5501	COMMUNICATIONS	JUNE2011/ANSWERING S		75.00				75.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13090	A CLEAN PORTOCO							
I-0213254608	1 KIT, CONSTRUCTION-WEDNESRR	R	6/14/2011			044153		
01 517-4402	OTHER EQUIPMENT RENTALS	1 KIT, CONSTRUCTION-		84.46				84.46
01307	BENITO RAMOS JR							
I-2866	PEST CONTROL SERVICE	R	6/14/2011			044154		
01 512-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		100.00				
01 510-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		20.00				
01 511-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		20.00				
01 515-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		20.00				
60 581-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		20.00				
01 527-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		20.00				200.00
38060	ACCUBANKER USA							
I-041772	COIN COUNTER	R	6/14/2011			044155		
60 581-2201	OFFICE SUPPLIES	COIN COUNTER		263.81				263.81
35360	ADP COMMERCIAL LEASING							
I-1851295-2	CONTRACTUAL OBLIGATION	R	6/14/2011			044156		
01 516-5530	CONTRACTUAL SERVICES	CONTRACTUAL OBLIGATI		1,500.00				1,500.00
01060	ADVANCE PUBLISHING COMPANY							
I-2703	LEGAL NOTICE	R	6/14/2011			044157		
01 510-5502	ADVERTISING	LEGAL NOTICE		97.51				
I-2726	LEGAL NOTICE	R	6/14/2011			044157		
01 510-5502	ADVERTISING	LEGAL NOTICE		107.26				
I-2730	PUBLIC NOTICE	R	6/14/2011			044157		
60 581-5502	ADVERTISING	PUBLIC NOTICE		89.25				294.02
01237	AGUIRRE & PATTERSON,INC.							
I-62620	E.SAM HOUSTON PARCELS	R	6/14/2011			044158		
01 530-9912	APPRAISAL FEE	E.SAM HOUSTON PARCEL		2,450.00				
I-62622	RESTRICTED USE APPRAISAL	R	6/14/2011			044158		
01 530-9912	APPRAISAL FEE	RESTRICTED USE APPRA		350.00				
I-62623	RESTRICTED USE APPRAISAL	R	6/14/2011			044158		
01 530-9912	APPRAISAL FEE	RESTRICTED USE APPRA		350.00				
I-62624	RESTRICTED USE APPRAISAL	R	6/14/2011			044158		
01 530-9912	APPRAISAL FEE	RESTRICTED USE APPRA		350.00				3,500.00
41400	AIR NETWORKS INC							
I-1071	CONSULTING	R	6/14/2011			044159		
01 518-5530	CONTRACTUAL SERVICES	CONSULTING		3,000.00				3,000.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22130	AIRGAS-SOUTHWEST							
I-107317185	OXYGEN,FOAM INSULATED	R	6/14/2011			044160		
60 584-2208	OTHER OPERATING SUPPLIES	OXYGEN,FOAM INSULATE		104.78				
I-107387186	ACETY LARGE,OXYGEN LARGE	R	6/14/2011			044160		
60 583-2207	CHEMICALS	ACETY LARGE,OXYGEN L		55.50				160.28
42500	ALAMO CONCRETE PRODUCTS LTD							
I-452093	TYPE C INLET,TYPE C GRATE	R	6/14/2011			044161		
01 517-2208	OTHER OPERATING SUPPLIES	TYPE C INLET,TYPE C		710.00				710.00
01278	ALTIVIA							
I-200073	CHEMICALS	R	6/14/2011			044162		
60 582-2207	CHEMICALS	CHEMICALS		1,757.09				
I-200074	CHEMICALS	R	6/14/2011			044162		
60 582-2207	CHEMICALS	CHEMICALS		4,144.00				
I-200712	CHEMICALS	R	6/14/2011			044162		
60 582-2207	CHEMICALS	CHEMICALS		4,067.00				9,968.09
34630	ALVARADO'S CAR WASH							
I-6177-47	FULL DETAIL WASH UNIT#131	R	6/14/2011			044163		
60 582-6604	OUTSIDE REPAIRS	FULL DETAIL WASH UNI		95.00				95.00
01231	AMC INDUSTRIES,INC.							
I-926299	PVC COUPLING	R	6/14/2011			044164		
75 510-3305	IRRIGATION REPAIRS	PVC COUPLING		9.72				9.72
01124	AMERICAN RED CROSS SOUTH TX.CH							
I-4010	LIFEGUARD MANUAL,POCKT MA	R	6/14/2011			044165		
01 522-2208	OTHER OPERATING SUPPLIES	LIFEGUARD MANUAL,POC		106.00				106.00
01121	AMERICAN TRANSMISSION							
I-#05140	OUTSIDE/REPAIRS	R	6/14/2011			044166		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		350.00				
I-#05143	OUTSIDE/REPAIRS	R	6/14/2011			044166		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,000.00				1,350.00
01125	AMIGO POWER EQUIPMENT							
I-6971	2011 POLARIS RANGER VEHIC	R	6/14/2011			044167		
32 515-8804-29	OTHER EQUIP -HOMELAND SEC 2011	2011 POLARIS RANGER		12,887.00				12,887.00
01252	ANA-LAB CORP							
I-R0232628	RAW/TREATED WATER SAMPLE	R	6/14/2011			044168		
60 582-3301	BUILDING & EQUIPMENT	RAW/TREATED WATER SA		94.00				94.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30340	APPLE INC.							
I-9874054990	DISPLAY PORT EXTENSION	R	6/14/2011			044169		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	DISPLAY PORT EXTENSI		159.80				159.80
15310	AT & T							
I-MAY2011	MONTHLY PHONE BILL	R	6/14/2011			044170		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		265.44				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		271.22				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		308.57				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		2,983.21				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		70.91				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		70.91				
60 583-5501	COMMUNICATIONS	MONTHLY PHONE BILL		70.92				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		599.91				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		125.94				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		332.23				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		288.22				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.60				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.60				
01 518-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.60				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.60				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.60				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.60				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.60				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		282.62				7,648.30
01298	ATLAS PEN & PENCIL CORP.							
I-50017835	LANYARDS	R	6/14/2011			044172		
70 510-5502	ADVERTISING	LANYARDS		243.00				243.00
31510	AUTOZONE							
I-1393697832	BRAKE PADS ECT....	R	6/14/2011			044173		
55 535-6603	CITY GARAGE REPAIRS	BRAKE PADS ECT....		115.10				115.10
01253	JOSE G. AVENDANO							
I-161439	PLUMBING REPAIRS	R	6/14/2011			044174		
01 522-3301	BUILDING & EQUIPMENT	PLUMBING REPAIRS		128.00				
I-161440	PLUMBING REPAIRS	R	6/14/2011			044174		
01 522-3301	BUILDING & EQUIPMENT	PLUMBING REPAIRS		110.00				
I-161443	PLUMBING REPAIRS	R	6/14/2011			044174		
01 522-3301	BUILDING & EQUIPMENT	PLUMBING REPAIRS		302.00				540.00
02167	BOGGUS MOTOR SALES							
I-#574067	CLUTCH A	R	6/14/2011			044175		
55 535-6603	CITY GARAGE REPAIRS	CLUTCH A		203.86				203.86

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38510	BRANDING							
I-34904	SAFETY VESTS	R	6/14/2011			044176		
01 515-1117	PROTECTIVE CLOTHING	SAFETY VESTS		448.50				448.50
02129	BRIGGS EQUIPMENT							
I-09E1239850	WATER PUMP,HOSE	R	6/14/2011			044177		
60 586-3303	EMERGENCY REPAIRS	WATER PUMP,HOSE		2,518.00				2,518.00
42370	BROADVOX GO LLC							
I-111514497	BROADVOX GO LLC	R	6/14/2011			044178		
01 510-5501	COMMUNICATIONS	BROADVOX GO LLC		48.63				
01 511-5501	COMMUNICATIONS	BROADVOX GO LLC		48.63				
01 515-5501	COMMUNICATIONS	BROADVOX GO LLC		48.63				
01 516-5501	COMMUNICATIONS	BROADVOX GO LLC		48.63				
01 518-5501	COMMUNICATIONS	BROADVOX GO LLC		48.63				
01 527-5501	COMMUNICATIONS	BROADVOX GO LLC		48.63				
30 526-5501	COMMUNICATION	BROADVOX GO LLC		48.63				
60 581-5501	COMMUNICATIONS	BROADVOX GO LLC		48.57				388.98
02230	CBS							
I-#06-423699	FILTERS	R	6/14/2011			044179		
55 535-6603	CITY GARAGE REPAIRS	FILTERS		383.08				
I-06 423033	BATTERY, BATTERY CABLE	R	6/14/2011			044179		
01 522-2208	OTHER OPERATING SUPPLIES	BATTERY, BATTERY CAB		36.53				
I-06 423157	SIR HOSE, PADLOCK, INFLAT	R	6/14/2011			044179		
60 584-2208	OTHER OPERATING SUPPLIES	SIR HOSE, PADLOCK, I		80.05				
I-06 423311	BATTERY 630CCA	R	6/14/2011			044179		
75 510-2208	OTHER OPERATING SUPPLIES	BATTERY 630CCA		314.43				
I-423554	CHOP SAW,SAFETY GLASSES	R	6/14/2011			044179		
55 535-2208	OTHER OPERATING SUPPLIES	CHOP SAW,SAFETY GLAS		301.58				
I-423629	OIL/AIR FILTER,FILTER ELE	R	6/14/2011			044179		
60 582-2208	OTHER OPERATING SUPPLIES	OIL/AIR FILTER,FILTE		76.51				1,192.18
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-876059	STARTER REPAIR	R	6/14/2011			044180		
75 510-2208	OTHER OPERATING SUPPLIES	STARTER REPAIR		170.00				170.00
03046	CENTRAL FENCE & SUPPLY							
I-31997	TIE WIRE,6'CHAIN LINK FAB	R	6/14/2011			044181		
01 522-3301	BUILDING & EQUIPMENT	TIE WIRE,6"CHAIN LIN		194.00				194.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1263408.001	GATE VLV,GALVANIZED NIPPL	R	6/14/2011			044182		
60 582-2208	OTHER OPERATING SUPPLIES	GATE VLV,GALVANIZED		17.00				17.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03088	CHARLIE'S PLUMBING SERVICE							
I-13065	SLOAN KITS	R	6/14/2011			044183		
01 512-3301	BUILDING & EQUIPMENT	SLOAN KITS		180.00				180.00
03394	CHILDREN'S ADVOCACY CENTER OF							
I-1065	SEXUAL ASSAULT EXAMS	R	6/14/2011			044184		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		600.00				
I-1067	SEXUAL ASSAULT EXAMS	R	6/14/2011			044184		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		600.00				
I-1070	SEXUAL ASSAULT EXAMS	R	6/14/2011			044184		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		606.00				1,806.00
03369	CINTAS CORPORATION #538							
I-538286751	MATS,TOWELS	R	6/14/2011			044185		
01 522-2206	JANITORIAL SUPPLIES	MATS,TOWELS		126.93				
I-538287616	TOWELS,DUST MOPS	R	6/14/2011			044185		
01 512-5530	CONTRACTUAL SERVICES	TOWELS,DUST MOPS		126.70				
I-538288275	TOWELS,MATS,DUST MOPS	R	6/14/2011			044185		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,DUST MOP		126.93				380.56
30300	CISCO WEBEX LLC							
I-4190752	CISCO WEBEX LLC	R	6/14/2011			044186		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		69.00				69.00
22077	COCA COLA ENTERPRISES							
I-3861319405	SPRITE,D.COKE,COKE	R	6/14/2011			044187		
75 510-2218	SNACK BAR SUPPLIES	SPRITE,D.COKE,COKE		218.54				218.54
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258951	A/C MAINTENANCE AT TOLLS	R	6/14/2011			044188		
70 510-3303	EMERGENCY REPAIRS	A/C MAINTENANCE AT T		525.00				525.00
03355	CULLIGAN WATER OF RGV							
I-05272011	WATER STORAGE RACKS	R	6/14/2011			044189		
01 522-2208	OTHER OPERATING SUPPLIES	WATER STORAGE RACKS		4.50				4.50
10057	D & M PAINTS							
I-0932	WHITE SPRAY CANS	R	6/14/2011			044190		
01 522-2208	OTHER OPERATING SUPPLIES	WHITE SPRAY CANS		215.76				215.76
17470	DAHILL INDUSTRIES							
I-740138	MTHLY B2C BLACK METER	R	6/14/2011			044191		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLACK METE		556.00				
I-741465	MTHLY B2C B/W MAINT BASE	R	6/14/2011			044191		
01 513-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		46.50				
I-744029	MTHLY B&W DIGTL MA BASE	R	6/14/2011			044191		
01 516-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		13.00				
I-744031	MTHLY B&W DIGTL MA BASE	R	6/14/2011			044191		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17470	DAHILL INDUSTRIES CONT							
I-744031	MTHLY B&W DIGTL MA BASE	R	6/14/2011			044191		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		49.50				
I-744042	MTHLY B&W DIGTL MA BASE	R	6/14/2011			044191		
01 513-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		52.50				
I-744043	MTHLY B&W DIGTL MA BASE	R	6/14/2011			044191		
60 584-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		12.00				
I-744044	MONTHLY MA BASE-FIXED	R	6/14/2011			044191		
70 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		20.00				
I-744062	MTHLY B&W DIGTL MA BASE	R	6/14/2011			044191		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		62.00				
I-744133	MTHLY PRINT MGT BASE	R	6/14/2011			044191		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		15.00				826.50
04152	DAILEY WELLS COMMUNICATIONS							
I-00034605	SWITCH ASSEMBLY,ANTENNA	R	6/14/2011			044193		
01 515-3302	EQUIPMENT MAINTENANCE	SWITCH ASSEMBLY,ANTE		157.50				157.50
20470	DE ALBA BAKERY							
I-5272011(DATE)	PASTIRES FOR LAB CLASS	R	6/14/2011			044194		
01 515-2208	OTHER OPERATING SUPPLIES	PASTIRES FOR LAB CLA		47.69				47.69
04114	THE DEL RIO AGENCY							
I-8881	4X9 RACK CARD	R	6/14/2011			044195		
32 517-2220-04	NCE&S - CODE ENFORCEMENT	4X9 RACK CARD		650.00				650.00
26480	DELUXE BUSINESS CHECKS & SOLUT							
I-2020917302	DEPOSIT TICKET BOOKS	R	6/14/2011			044196		
01 511-2201	OFFICE SUPPLIES	DEPOSIT TICKET BOOKS		337.20				
01 516-2201	OFFICE SUPPLIES	DEPOSIT TICKET BOOKS		49.95				387.15
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-16736	HR MATTERS	R	6/14/2011			044197		
01 530-9905	LEGAL FEE	HR MATTERS		147.44				
I-16794	P.D. SPECIAL COUNSEL	R	6/14/2011			044197		
01 530-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		188.00				
I-16796	P.D. MATTERS	R	6/14/2011			044197		
01 530-9905	LEGAL FEE	P.D. MATTERS		377.00				
I-16797	P.D. - TPIA REQUESTS	R	6/14/2011			044197		
01 530-9905	LEGAL FEE	P.D. - TPIA REQUESTS		2,737.82				3,450.26
04165	DIRECTV							
I-15241837127	DIRECTV	R	6/14/2011			044198		
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		58.49				
01 517-2208	OTHER OPERATING SUPPLIES	DIRECTV		58.50				116.99

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04050	DPC INDUSTRIES							
I-77700467-11	CHEMICALS	R	6/14/2011			044199		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-77700468-11	CHEMICALS	R	6/14/2011			044199		
60 584-2207	CHEMICALS	CHEMICALS		816.00				
I-77700510-11	CHEMICALS	R	6/14/2011			044199		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				5,536.00
36490	ELITE K-9 INC							
I-26747	SIGMA PSEUDO NARCOTIC SCE	R	6/14/2011			044200		
01 512-5514	K-9 OPERATION	SIGMA PSEUDO NARCOTI		294.60				294.60
05130	ENTERPRISE RENT-A-CAR							
I-D254328	LATE FEE	V	6/14/2011			044201		
I-D2543285280	RENTAL	V	6/14/2011			044201		
I-D254328A	VAN RENTAL	V	6/14/2011			044201		517.79
05130	ENTERPRISE RENT-A-CAR							
C-CHECK	ENTERPRISE RENT-A-CAR VOIDED	V	6/14/2011			044201		517.79
05247	ESPARZA'S TRANSMISSIONS							
I-#548601	OUTSIDE/REPAIRS	R	6/14/2011			044202		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		985.00				985.00
05266	EWING							
I-3318803	BATTERY,BARBED INSERT COU	R	6/14/2011			044203		
60 583-2208	OTHER OPERATING SUPPLIES	BATTERY,BARBED INSER		74.73				74.73
06055	FEDEX							
I-7-500-10540	PRIORITY OVERNIGHT POSTAG	R	6/14/2011			044204		
20 510-2202	POSTAGE	PRIORITY OVERNIGHT P		24.54				24.54
41510	FERRELLGAS							
I-1038998820	GAS	R	6/14/2011			044205		
01 517-2207	CHEMICALS	GAS		60.07				60.07
29490	FINANCIAL BUSINESS MACHINES							
I-63304	PRINTER RIBBON	R	6/14/2011			044206		
70 510-2201	OFFICE SUPPLIES	PRINTER RIBBON		49.86				49.86
42250	FOLKMANIS, INC							
I-509385	GRAY SQUIRREL	R	6/14/2011			044207		
01 520-2201	OFFICE SUPPLIES	GRAY SQUIRREL		16.50				16.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06109	FORT BEND SERVICES INC.							
I-0167358-IN	CHEMICALS	R	6/14/2011			044208		
60 584-2207	CHEMICALS	CHEMICALS		2,054.36				2,054.36
36450	GB CAR AUDIO PLUS							
I-52011	OUTSIDE/REPAIRS	R	6/14/2011			044209		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		35.00				35.00
07018	GCR TRUCK TIRE CENTER							
I-634-4480	OUTSIDE/REPAIRS	R	6/14/2011			044210		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,654.72				
I-634-4502	TIRES	R	6/14/2011			044210		
55 535-6603	CITY GARAGE REPAIRS	TIRES		388.80				
I-634-4903	AUTO PARTS-REPAIRS	R	6/14/2011			044210		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		28.00				3,071.52
17580	GEMAIRE DISTRIBUTORS, LLC							
I-D081666	30LB REFRIGERANT	R	6/14/2011			044211		
60 583-3301	BUILDING & EQUIPMENT	30LB REFRIGERANT		156.10				156.10
11200	GLAZIER - VALLEY BEVERAGE							
I-1168350	BEER FOR RE-SALE	R	6/14/2011			044212		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		268.24				268.24
31530	GOODYEAR AUTO SERVICE CENTER							
I-145417	AUTO PARTS-REPAIRS	R	6/14/2011			044213		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,604.88				1,604.88
07193	LORENZA GUERRERO							
I-3301913	SEXUAL ASSAULT EXAMS	R	6/14/2011			044214		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		450.00				
I-404924	SEXUAL ASSAULT EXAMS	R	6/14/2011			044214		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		450.00				900.00
07069	GULF COAST PAPER CO.							
I-213556	ROLL TWL, WHT 2PL	R	6/14/2011			044215		
75 510-2206	JANITORIAL SUPPLIES	ROLL TWL, WHT 2PL		162.54				162.54
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-48755	CHANGED LOCKS @ JR HIGH	R	6/14/2011			044216		
01 522-3301	BUILDING & EQUIPMENT	CHANGED LOCKS		99.95				
I-48938	KEYS	R	6/14/2011			044216		
20 510-3301	BUILDING MAINTENANCE	KEYS		49.00				
I-95226	AMSA CSS 1913	R	6/14/2011			044216		
20 510-3301	BUILDING MAINTENANCE	AMSA CSS 1913		895.00				1,043.95

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	H.E. BUTT GROCERY							
I-539726	CUSTOM PLANTER	R	6/14/2011			044217		
75 510-2208	OTHER OPERATING SUPPLIES	CUSTOM PLANTER		39.99				
I-843079	SNACK BAR SUPPLIES	R	6/14/2011			044217		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		131.81				171.80
21104	HD SUPPLY WATERWORKS, LTD.							
I-2778935	WATER METER,WIRE GUAGE	R	6/14/2011			044218		
60 583-2214	WATER METERS & METER BOXES	WATER METER,WIRE GUA		4,956.86				
I-2928979	DR18 PVC PIPE,ACC SET	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	DR18 PVC PIPE,ACC SE		2,622.27				
I-2952761	PVC PIPE,PVC STARGRIP	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PIPE,PVC STARGRI		2,309.14				
I-2960737	PACKING GLAND F/D MACH	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	PACKING GLAND F/D MA		91.89				
I-2964129	PVC PIPE, PVC STARGRIP	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PIPE, PVC STARGR		2,052.24				
I-2964174	PVC PIPE,CPLG GXG	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PIPE,CPLG GXG		178.60				
I-2988243	COVER ONLY M/SAN SEWER	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	COVER ONLY M/SAN SEW		460.00				
I-2991468	FIBER METER WASHER	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	FIBER METER WASHER		6.00				
I-2993026	RUBBER MTR WASHER	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	RUBBER MTR WASHER		38.56				
I-2997089	ANG BMV, 3/4 BMV PJ	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	ANG BMV, 3/4 BMV PJ		1,998.74				
I-2997566	WATER METER,WIRE GUAGE	R	6/14/2011			044218		
60 583-2214	WATER METERS & METER BOXES	WATER METER,WIRE GUA		937.50				
I-3004119	RBR GASKET,PJCTS CPLG,	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	RBR GASKET,PJCTS CPL		1,108.50				
I-3013767	PROLINK ST CORR PIPE	R	6/14/2011			044218		
01 517-5509	STREET MATERIAL	PROLINK ST CORR PIPR		177.60				
I-3017728	PVC CEMNT,JUMBO MTR BOX	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	PVC CEMNT,JUMBO MTR		975.29				
I-3028206	SEWER PIPE	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	SWR PIPE		558.88				
I-3034910	BRZ GATE VLV,BRASS NIPPLE	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	BRZ GATE VLV,BRASS N		411.06				
I-3038488	STARGRIP RESISTANT	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	STARGRIP RESISTANT		945.34				
I-30488844	1/2 CLAMP,PVC CEMENT,	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	1/2 CLAMP,PVC CEMENT		382.61				
I-3050382	IP BRS SAD F/PVC	R	6/14/2011			044218		
60 582-2208	OTHER OPERATING SUPPLIES	IP BRS SAD F/PVC		42.00				
I-3052012	JUMBO MTR BOX	R	6/14/2011			044218		
60 583-2208	OTHER OPERATING SUPPLIES	JUMBO MTR BOX		96.70				20,349.78

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10670	HEWLETT-PACKARD COMPANY							
I-49474952	17 INCH VERTICAL ROLLER	R	6/14/2011			044222		
01 511-2201	OFFICE SUPPLIES	17 INCH VERTICAL ROL		208.00				208.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-MAY2011	MAY2011/WATER	R	6/14/2011			044223		
60 587-9914	RAW WATER COST - COUNTY	MAY2011/WATER		36,750.79				36,750.79
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1509	6/18 - 7/17-MTHLY RETAINER	R	6/14/2011			044224		
01 510-5530	CONTRACTUAL SERVICE	6/18 - 7/17-MTHLY RE		5,500.00				5,500.00
08150	HOLLON OIL COMPANY							
I-180967	MOTOR OIL	R	6/14/2011			044225		
55 535-6603	CITY GARAGE REPAIRS	MOTOR OIL		428.45				
I-180991	ANTIFREEZE	R	6/14/2011			044225		
55 535-6603	CITY GARAGE REPAIRS	ANTIFREEZE		1,111.50				1,539.95
08118	THE HOME DEPOT CRC							
I-3023282	HINGES,STAIN,FASTENERS	R	6/14/2011			044226		
01 511-3301	BUILDING & EQUIPMENT	HINGES,STAIN,FASTENE		90.27				
I-3023284	HINGES,STAIN,FASTENERS	R	6/14/2011			044226		
01 511-3301	BUILDING & EQUIPMENT	HINGES,STAIN,FASTENE		23.97				
I-7092923	SHRUB RAKE,HOSE RPR,BROOM	R	6/14/2011			044226		
60 582-2208	OTHER OPERATING SUPPLIES	SHRUB RAKE,HOSE RPR,		141.82				
I-7564969	SHRUB RAKE,HOSE RPR,BROOM	R	6/14/2011			044226		
60 582-2208	OTHER OPERATING SUPPLIES	SHRUB RAKE,HOSE RPR,		18.93				
I-9413195	PAINTING SUPPLIES	R	6/14/2011			044226		
70 510-3301	BUILDING & EQUIPMENT	PAINTING SUPPLIES		528.77				
I-9413199	PAINTING SUPPLIES	R	6/14/2011			044226		
70 510-3301	BUILDING & EQUIPMENT	PAINTING SUPPLIES		215.14				1,018.90
42420	HR SPECIALIST: TEXAS							
I-DP8960	MAGAZINE SUBCRIPTION	R	6/14/2011			044227		
01 516-2201	OFFICE SUPPLIES	MAGAZINE SUBCRIPTION		179.00				179.00
08120	HUB AUTO SUPPLY, INC.							
I-268691	STRAWBERRY,MULBERRY	R	6/14/2011			044228		
60 583-2208	OTHER OPERATING SUPPLIES	STRAWBERRY,MULBERRY		35.90				35.90
09140	INGRAM LIBRARY SERVICES							
I-58901987	BOOKS	R	6/14/2011			044229		
01 520-8812	BOOKS	BOOKS		12.74				
I-58901988	BOOKS	R	6/14/2011			044229		
01 520-8812	BOOKS	BOOKS		35.04				
I-58901989	BOOKS	R	6/14/2011			044229		
01 520-8812	BOOKS	BOOKS		29.17				
I-58933821	BOOKS	R	6/14/2011			044229		

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICECONT							
I-58933821	BOOKS	R	6/14/2011			044229		
01 520-8812	BOOKS	BOOKS		112.50				
I-59019612	BOOKS	R	6/14/2011			044229		
01 520-8812	BOOKS	BOOKS		40.49				
I-59019613	BOOKS	R	6/14/2011			044229		
01 520-8812	BOOKS	BOOKS		10.59				
I-59123696	BOOKS	R	6/14/2011			044229		
01 520-8812	BOOKS	BOOKS		879.36				1,119.89
25400	RICARDO TREVINO							
I-859	GEOVISION SOFTWARE UPGRAD	R	6/14/2011			044231		
01 517-3301	BUILDING & EQUIPMENT	GEOVISION SOFTWARE U		500.00				500.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-6571	FULL COLOR PAGE AD	R	6/14/2011			044232		
70 510-5502	ADVERTISING	FULL COLOR PAGE AD		3,500.00				3,500.00
09190	IRMA'S SWEETE SHOPPE							
I-113307	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113369	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		11.25				
I-113400	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113505	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113523	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113532	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113547	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		11.25				
I-113554	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113582	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113627	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-115906	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		11.25				
I-115943	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		18.75				
I-115961	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		22.50				
I-115966	PRISONER MEALS	R	6/14/2011			044233		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				210.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10005	J.J. PARTY HOUSE							
I-0004507	TABLECOVERS	R	6/14/2011			044236		
20 510-2208	OTHER OPERATING SUPPLIES	TABLECOVERS		67.96				67.96
10063	JASON'S DELI							
I-113682	LUNCH--MEETING	R	6/14/2011			044237		
25 2-2710	DEF REV - P&Z LOT CLEANING	LUNCH--MEETING		82.90				82.90
10104	JOHNSON SUPPLY							
I-29143113	A/C EASYSEAL,VALV & HOSE,	R	6/14/2011			044238		
01 522-2208	OTHER OPERATING SUPPLIES	A/C EASYSEAL,VALV &		91.12				91.12
10032	JONES & COOK							
I-3293459-0	INK CARTRIDGES,LABELS,	R	6/14/2011			044239		
70 510-2201	OFFICE SUPPLIES	INK CARTRIDGES,LABEL		357.23				
I-3296613-0	INK CARTRIDGES,LABELS,	R	6/14/2011			044239		
70 510-2201	OFFICE SUPPLIES	INK CARTRIDGES,LABEL		13.90				
I-3304956-0	INK CARTRIDGES,LABELS,	R	6/14/2011			044239		
70 510-2201	OFFICE SUPPLIES	INK CARTRIDGES,LABEL		21.96				
I-3306037-0	INK CARTRIDGES,LABELS,	R	6/14/2011			044239		
70 510-2201	OFFICE SUPPLIES	INK CARTRIDGES,LABEL		101.84				494.93
15170	JUNIOR'S SUPERMARKET #3							
I-27MAY2011	SNACK BAR SUPPLIES	R	6/14/2011			044240		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		61.22				61.22
28190	KAUTSCH TRUE VALUE HARDWARE-LU							
I-411536	CLEVIS SLIP HOOK,CABLE CL	R	6/14/2011			044241		
60 586-2208	OTHER OPERATING SUPPLIES	CLEVIS SLIP HOOK,CAB		32.54				32.54
18660	KC ADVERTISING SPECIALTIES							
I-33841	NAME PLATE	R	6/14/2011			044242		
01 510-2201	OFFICE SUPPLIES	NAME PLATE		66.95				
I-33842	PLAQUE FOR MARK CHESTNUT	R	6/14/2011			044242		
01 530-9926	CITY COMMISSION EXPENSE	PLAQUE FOR MARK CHES		172.00				238.95
11035	KINLOCH EQUIPMENT&SUPPLY							
I-140771	FILTER SCREEN,HEX NUT	R	6/14/2011			044243		
60 583-6604	OUTSIDE REPAIRS	FILTER SCREEN,HEX NU		1,065.83				
I-140789	FILTER SCREEN,HEX NUT	R	6/14/2011			044243		
60 583-6604	OUTSIDE REPAIRS	FILTER SCREEN,HEX NU		44.04				1,109.87
11065	KINNEY BONDED WAREHOUSE							
I-310591	ATHLETIC FIELD MARKER	R	6/14/2011			044244		
01 522-2208	OTHER OPERATING SUPPLIES	FIELD MARKER		440.72				440.72

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37900	KP METALS							
I-53	REPAIR DRAIN TOP/BOTTOM	R	6/14/2011			044245		
60 583-6604	OUTSIDE REPAIRS	REPAIR DRAIN TOP/BOT		325.00				325.00
12141	L & F DISTRIBUTORS							
I-62985126	BEER FOR RE-SALE	R	6/14/2011			044246		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		335.05				335.05
12142	LAS MARGARITAS RESTAURANT #1							
I-382785	LUNCH MEETINGS	R	6/14/2011			044247		
70 510-2208	OTHER OPERATING SUPPLIES	LUNCH MEETINGS		91.90				
I-383158	LUNCH MEETINGS	R	6/14/2011			044247		
70 510-2208	OTHER OPERATING SUPPLIES	LUNCH MEETINGS		210.00				
I-383931	LUNCH MEETINGS	R	6/14/2011			044247		
70 510-2208	OTHER OPERATING SUPPLIES	LUNCH MEETINGS		51.14				
I-383932	LUNCH MEETINGS	R	6/14/2011			044247		
70 510-2208	OTHER OPERATING SUPPLIES	LUNCH MEETINGS		28.87				
I-383942	LUNCH MEETINGS	R	6/14/2011			044247		
70 510-2208	OTHER OPERATING SUPPLIES	LUNCH MEETINGS		75.26				
I-775103	LUNCH MEETINGS	R	6/14/2011			044247		
70 510-2208	OTHER OPERATING SUPPLIES	LUNCH MEETINGS		226.24				
I-776627	LUNCH MEETINGS	R	6/14/2011			044247		
70 510-2208	OTHER OPERATING SUPPLIES	LUNCH MEETINGS		75.90				759.31
20311	ROBERTO LEAL							
I-JUN2011	JUNE2011 CONSULTING FEE	R	6/14/2011			044249		
70 510-5530	CONTRACTUAL SERVICES	JUNE2011 CONSULTING		5,000.00				5,000.00
12034	LEE'S HYDRAULICS SERVICE							
I-#15282	OUTSIDE/REPAIRS	R	6/14/2011			044250		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		500.00				500.00
25420	LINO'S AUTOMATIC TRANSMISSION							
I-#4338	OUTSIDE/REPAIRS	R	6/14/2011			044251		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		950.00				950.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-527304	ON SITE PURGES	R	6/14/2011			044252		
70 510-3301	BUILDING & EQUIPMENT	ON SITE PURGES		438.60				438.60
12143	LONE STAR UNIFORMS,INC.							
I-209644A	ARMOR CARRIER	R	6/14/2011			044253		
32 512-2220-12	NCE&S - VEST GRANT	ARMOR CARRIER		5,250.00				5,250.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12220	LOUIE'S AUTO SERVICE							
I-#2814	OUTSIDE/REPAIRS	R	6/14/2011			044254		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		35.00				35.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB83491	LAB. SERVICES/DRINKING WATER	R	6/14/2011			044255		
60 582-3301	BUILDING & EQUIPMENT	LAB. SERVICES/DRINKI		314.00				314.00
12150	LOWES BUSINESS ACCOUNT							
I-000285	VARIOUS LETTERS,BLK GLOSS	R	6/14/2011			044256		
01 522-2208	OTHER OPERATING SUPPLIES	VARIOUS LETTERS,BLK		37.48				
I-000389	36"COOL WHT T8 FLU,32W T8	R	6/14/2011			044256		
01 512-3301	BUILDING & EQUIPMENT	36"COOL WHT T8 FLU,3		140.00				177.48
13160	M.A.E. POWER EQUIPMENT							
I-322488	PUSHARM ASSY,AIR FILTER,	R	6/14/2011			044257		
01 522-2208	OTHER OPERATING SUPPLIES	PUSHARM ASSY,AIR FIL		394.90				
I-323705	STT HITCH,PROAM DOUBLE-GU	R	6/14/2011			044257		
01 522-2208	OTHER OPERATING SUPPLIES	STT HITCH,PROAM DOUB		96.43				491.33
13030	MADE-RITE JANITOR SUPPLY							
I-630040	PLEDGE,BROOM,GLOVES	R	6/14/2011			044258		
01 522-2206	JANITORIAL SUPPLIES	PLEDGE,BROOM,GLOVES		735.54				
I-630042	HAND SOAP,TOILET TISSUE	R	6/14/2011			044258		
01 522-2206	JANITORIAL SUPPLIES	HAND SOAP,TOILET TIS		363.52				
I-630048	SHRINK WRAP GAUGE	R	6/14/2011			044258		
01 517-2208	OTHER OPERATING SUPPLIES	SHRINK WRAP GUAGE		36.82				
I-630066	DOLLY,WASTEBASKET	R	6/14/2011			044258		
01 522-2206	JANITORIAL SUPPLIES	DOLLY,WASTEBASKET		1,906.02				
I-630090	SIR FRESHNR,TOILET TISSUE	R	6/14/2011			044258		
01 522-2206	JANITORIAL SUPPLIES	SIR FRESHNR,TOILET T		1,157.42				4,199.32
13033	MAGIC VALLEY ELECTRIC							
I-48953063FINAL	ELECTRIC BILL/FINAL BILL	R	6/14/2011			044259		
60 586-5507	UTILITIES	ELECTRIC BILL/FINAL		132.62				132.62
13041	LUIS MALDONADO							
I-876416	REPAIRED BRIDGE GATE	R	6/14/2011			044260		
70 510-3303	EMERGENCY REPAIRS	REPAIRED BRIDGE GATE		1,200.00				
I-876417	REST AREA SHED	R	6/14/2011			044260		
70 510-3301	BUILDING & EQUIPMENT	REST AREA SHED		2,400.00				3,600.00
13256	MAQUILA BUSINESS							
I-6545	HALF COLOR PAGE-NEWSPAPER	R	6/14/2011			044261		
70 510-5502	ADVERTISING	HALF COLOR PAGE-NEWS		590.00				590.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27100	MARLIN BUSINESS BANK							
I-10283600	WATER TREATMENT SYSTEMS	R	6/14/2011			044262		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-10286294	WATER TREATMENT SYSTEM	R	6/14/2011			044262		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
I-10288176	WATER TREATMENT SYSTEM	R	6/14/2011			044262		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				400.00
28890	MARIA VALDEZ							
I-543610	OUTSIDE/REPAIRS	R	6/14/2011			044263		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		100.00				
I-543648	OUTSIDE REPAIRS	R	6/14/2011			044263		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		45.00				145.00
20173	MATHESON TRI-GAS							
I-02510673	ACETYLENE,HIGH PRESSURE,HAZARD	R	6/14/2011			044264		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE,HIGH PRESS		126.22				126.22
42490	MCALLEN PEST CONTROL							
I-043446	PEST CONTROL SERVICE	R	6/14/2011			044265		
20 510-3301	BUILDING MAINTENANCE	PEST CONTROL SERVICE		220.00				220.00
13076	MCCOY'S							
I-3359785	PASSAGE LCK,DEADBOLT,CONC	R	6/14/2011			044266		
01 522-2208	OTHER OPERATING SUPPLIES	PASSAGE LCK,DEADBOLT		16.32				
I-3359802	PVC,BLL VLV,MALE ADAPT,EL	R	6/14/2011			044266		
60 582-2208	OTHER OPERATING SUPPLIES	PVC,BLL VLV,MALE ADA		90.49				
I-3359873	PASSAGE LCK,DEADBOLT,CONC	R	6/14/2011			044266		
01 522-2208	OTHER OPERATING SUPPLIES	PASSAGE LCK,DEADBOLT		12.48				
I-3359936	PASSAGE LCK,DEADBOLT,CONC	R	6/14/2011			044266		
01 522-2208	OTHER OPERATING SUPPLIES	PASSAGE LCK,DEADBOLT		13.64				
I-3359988	PASSAGE LCK,DEADBOLT,CONC	R	6/14/2011			044266		
01 522-2208	OTHER OPERATING SUPPLIES	PASSAGE LCK,DEADBOLT		34.52				
I-3360090	FAUCET,PIST NOZZLE,HOSE	R	6/14/2011			044266		
01 522-2208	OTHER OPERATING SUPPLIES	FAUCET,PIST NOZZLE,H		46.99				
I-3360123	FAUCET,PIST NOZZLE,HOSE	R	6/14/2011			044266		
01 522-2208	OTHER OPERATING SUPPLIES	FAUCET,PIST NOZZLE,H		47.50				
I-3360355	CAULK,BLK SPRAY,DR HINGE	R	6/14/2011			044266		
01 522-2208	OTHER OPERATING SUPPLIES	CAULK,BLK SPRAY,DR H		9.08				
I-3360475	CAULK,BLK SPRAY,DR HINGE	R	6/14/2011			044266		
01 522-2208	OTHER OPERATING SUPPLIES	CAULK,BLK SPRAY,DR H		8.46				
I-3360514	CAULK,BLK SPRAY,DR HINGE	R	6/14/2011			044266		
01 522-2208	OTHER OPERATING SUPPLIES	CAULK,BLK SPRAY,DR H		38.58				
I-3360692	BYPASS LOPPER,SPIFFY BRUS	R	6/14/2011			044266		
01 513-2208	OTHER OPERATING SUPPLIES	BYPASS LOPPER,SPIFFY		30.06				
I-3360760	S HOOK OPEN HEAVY 3"	R	6/14/2011			044266		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S CONT							
I-3360760	S HOOK OPEN HEAVY 3"	R	6/14/2011			044266		
01 522-2208	OTHER OPERATING SUPPLIES	S HOOK OPEN HEAVY 3"		9.35				357.47
13092	MCCREA WATER TOWER INC.							
I-1881	LBJ ELEVATED STORAGE TANK	R	6/14/2011			044269		
61 587-8868-02	REHAB LBJ WTR TOWER - CONSTRUC	LBJ ELEVATED STORAGE		34,600.00				34,600.00
30030	RONALDO MUNOZ							
I-5132011(DATE)	POLYGRAPH EXAMINATIONS	R	6/14/2011			044270		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMINATIO		500.00				
I-5242011(DATE)	POLYGRAPH EXAMINATIONS	R	6/14/2011			044270		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMINATIO		250.00				750.00
40930	MYGOV LLC							
I-102061	CODE ENF/IVR TOOL,LICENSING,TR	R	6/14/2011			044271		
01 527-5530	CONTRACTUAL SERVICE	CODE ENF/IVR TOOL,LI		1,425.00				1,425.00
14051	NANCY'S FLOWER SHOP							
I-000643	RW&B WREATHS	R	6/14/2011			044272		
01 522-2208	OTHER OPERATING SUPPLIES	RW&B WREATHS		299.90				299.90
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-543124 00	BREAK AWAY TAPE,BATTERY	R	6/14/2011			044273		
01 512-2213	PHOTOGRAPHY SUPPLIES	BREAK AWAY TAPE,BATT		68.66				
I-544817 00	ANALYSIS KIT,LIFTING TAPE	R	6/14/2011			044273		
01 512-2208	OTHER OPERATING SUPPLIES	ANALYSIS KIT,LIFTING		724.25				
I-547543 00	BREAK AWAY TAPE,BATTERY	R	6/14/2011			044273		
01 512-2213	PHOTOGRAPHY SUPPLIES	BREAK AWAY TAPE,BATT		134.45				
I-547544 00	BREAK AWAY TAPE,BATTERY	R	6/14/2011			044273		
01 512-2213	PHOTOGRAPHY SUPPLIES	BREAK AWAY TAPE,BATT		795.40				1,722.76
02032	NEUHAUS COMPANY							
I-215512	BALL JOINT	R	6/14/2011			044274		
75 510-2208	OTHER OPERATING SUPPLIES	BALL JOINT		99.96				99.96
14090	NEWMAN TRAFFIC SIGNS INC.							
I-TI-0234794	SHEETED EXTRUDED BLADE	R	6/14/2011			044275		
01 513-2208	OTHER OPERATING SUPPLIES	SHEETED EXTRUDED BLA		2,497.50				2,497.50
14093	NEXTEL COMMUNICATIONS							
I-850146131011	NEXTEL COMMUNICATIONS	R	6/14/2011			044276		
01 512-5501	COMMUNICATIONS	NEXTEL COMMUNICATION		207.30				207.30

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14138	NIPPON CARBIDE IND.							
I-56735	ORANGE WHITE TAPE	R	6/14/2011			044277		
01 513-2208	OTHER OPERATING SUPPLIES	ORANGE WHITE TAPE		126.00				126.00
15067	O'REILLY AUTO PARTS							
I-0539-343213	BATTERY	R	6/14/2011			044278		
55 535-6603	CITY GARAGE REPAIRS	BATTERY		489.37				
I-0539-345393	OIL AND FILTERS	R	6/14/2011			044278		
55 535-6603	CITY GARAGE REPAIRS	OIL AND FILTERS		732.77				1,222.14
41450	OASIS IRRIGATION & LANDSCAPE							
I-2027	MOWING OF WEEDY LOTS	R	6/14/2011			044279		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,272.20				
I-2029	MOWING OF WEEDY LOTS	R	6/14/2011			044279		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,371.55				
I-2030	MOWING OF WEEDY LOTS	R	6/14/2011			044279		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		725.00				
I-2033	MOWING OF WEEDY LOTS	R	6/14/2011			044279		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		920.00				
I-2034	GROUNDS MAINTENANCE	R	6/14/2011			044279		
01 522-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				6,838.88
60140	ODESSA PUMPS&EQUIPMENT							
I-273494	M-PLUG,MINI FLOAT W/WEIGH	R	6/14/2011			044280		
60 586-2208	OTHER OPERATING SUPPLIES	M-PLUG,MINI FLOAT W/		65.00				65.00
13860	OFFICE DEPOT							
I-1345567395	DESKS,CHAIRS,SPEAK CARD	R	6/14/2011			044281		
20 510-2220	NON-CAPITAL EQUIP & SUPPLIES	DESKS,CHAIRS,SPEAK C		821.41				
I-1345567396	DESKS,CHAIRS,SPEAK CARD	R	6/14/2011			044281		
20 510-2220	NON-CAPITAL EQUIP & SUPPLIES	DESKS,CHAIRS,SPEAK C		595.34				
I-565414515001	SELF INK STAMP,CALCULATOR	R	6/14/2011			044281		
01 512-2201	OFFICE SUPPLIES	SELF INK STAMP,CALCU		188.97				
I-565414516001	SELF INK STAMP,CALCULATOR	R	6/14/2011			044281		
01 512-2201	OFFICE SUPPLIES	SELF INK STAMP,CALCU		56.96				
I-565850306001	TRICOLOR/BLK INK	R	6/14/2011			044281		
01 512-2201	OFFICE SUPPLIES	TRICOLOR/BLK INK		75.96				1,738.64
26230	OFFICE SYSTEMS 2000 INC.							
I-IN23471	MAINTENANCE LETTER OPENER	R	6/14/2011			044282		
60 581-3301	BUILDING & EQUIPMENT	MAINTENANCE LETTER O		204.00				204.00
15089	OLD DOMINION BRUSH							
I-0006543-IN	SWEEPER BROOMS	R	6/14/2011			044283		
55 535-6603	CITY GARAGE REPAIRS	SWEEPER BROOMS		1,091.73				
I-0006861-IN	TIRES	R	6/14/2011			044283		
55 535-6603	CITY GARAGE REPAIRS	TIRES		594.28				1,686.01

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16008	PACER PRINTING CENTER							
I-19733	2011/2012 ANNUAL LEAVE FO	R	6/14/2011			044284		
01 513-2201	OFFICE SUPPLIES	2011/2012 ANNUAL LEA		175.00				175.00
22095	PALM VALLEY ANIMAL CENTER							
I-MAY2011	MAY2011 SERVICE	R	6/14/2011			044285		
01 513-5510	ANIMAL CONTROL	MAY2011 SERVICE		32,630.00				32,630.00
16070	PHARR CHAMBER OF COMMERCE							
I-10-2326	LEADERSHIP TUITION	R	6/14/2011			044286		
01 520-5503	TRAINING & TRAVEL	LEADERSHIP TUITION		350.00				350.00
16070	PHARR CHAMBER OF COMMERCE							
I-266	JUNE2011/ALLOTMENT	R	6/14/2011			044287		
01 510-5530	CONTRACTUAL SERVICE	JUNE2011/ALLOTMENT		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-267	JUNE2011/ALLOTMENT OCCUPANCY	R	6/14/2011			044288		
20 510-5530	CONTRACTUAL SERVICES	JUNE2011/ALLOTMENT O		26,666.67				26,666.67
19470	PHOENIX RESCUE EQUIPMENT							
I-42107650	CHEMICALS	R	6/14/2011			044289		
01 515-3302	EQUIPMENT MAINTENANCE	CHEMICALS		200.38				200.38
16270	PING							
I-10741234	PUTTERS	R	6/14/2011			044290		
75 510-2219	PRO SHOP RE-SALE ITEMS	PUTTERS		587.64				587.64
10410	POSTMASTER							
I-17292011	1 YR. RENTAL POBOX 1729	R	6/14/2011			044291		
01 511-2202	POSTAGE	1 YR. RENTAL POBOX 1		230.00				230.00
10003	POWERPLAN							
I-#P41396	FILTERS	R	6/14/2011			044292		
55 535-6603	CITY GARAGE REPAIRS	FILTERS		121.96				
I-#P41516	TIE ROD	R	6/14/2011			044292		
55 535-6603	CITY GARAGE REPAIRS	TIE ROD		409.20				
I-P00112	AUTO PARTS-REPAIRS	R	6/14/2011			044292		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,283.40				1,814.56
16272	THE PRUNEDA LAW FIRM,PLLC							
I-MAY2011	LEGAL SERVICES FOR MAY2011	R	6/14/2011			044293		
01 530-9905	LEGAL FEE	LEGAL SERVICES FOR M		8,146.14				
60 587-9905	LEGAL FEE	LEGAL SERVICES FOR M		4,073.07				
70 510-9905	LEGAL FEE	LEGAL SERVICES FOR M		4,073.07				16,292.28

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16122	PUEBLO TIRES&SERVICE							
I-15922	OUTSIDE REPAIRS	R	6/14/2011			044294		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,357.45				1,357.45
16265	PUMP & POWER EQUIPMENT CO							
I-20036874	CABLE,SEAL,O'RING,LABOR	R	6/14/2011			044295		
60 586-2208	OTHER OPERATING SUPPLIES	CABLE,SEAL,O'RING,LA		1,090.00				1,090.00
18211	R & R PRODUCTS,INC.							
I-CD1452838	BOTTOM FLAGSTICK,TEE TWL	R	6/14/2011			044296		
75 510-2208	OTHER OPERATING SUPPLIES	BOTTOM FLAGSTICK,TEE		49.40				
I-CD1452860	BOTTOM FLAGSTICK,TEE TWL	R	6/14/2011			044296		
75 510-2208	OTHER OPERATING SUPPLIES	BOTTOM FLAGSTICK,TEE		300.25				349.65
18030	RADIO SHACK							
I-030389	CHARGER,OUTLET,CD-R	R	6/14/2011			044297		
01 522-2208	OTHER OPERATING SUPPLIES	CHARGER,OUTLET,CD-R		85.23				85.23
18031	RAMIREZ RADIATOR SHOP #1							
I-#22465	OUTSIDE/REPAIRS	R	6/14/2011			044298		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		75.00				75.00
24790	RANDOM HOUSE, INC.							
I-1081471306	BOOKS	R	6/14/2011			044299		
01 520-8812	BOOKS	BOOKS		97.50				
I-1081509636	BOOKS	R	6/14/2011			044299		
01 520-8812	BOOKS	BOOKS		71.25				168.75
36790	RAY'S BUSINESS PRODUCTS							
I-281146	COPY PAPER, TONER	R	6/14/2011			044300		
01 510-2201	OFFICE SUPPLIES	COPY PAPER, TONER		145.00				
01 511-2201	OFFICE SUPPLIES	COPY PAPER, TONER		445.33				
01 512-2201	OFFICE SUPPLIES	COPY PAPER, TONER		1,483.66				
01 513-2201	OFFICE SUPPLIES	COPY PAPER, TONER		145.00				
01 514-2201	OFFICE SUPPLIES	COPY PAPER, TONER		232.00				
01 515-2201	OFFICE SUPPLIES	COPY PAPER, TONER		445.34				
01 516-2201	OFFICE SUPPLIES	COPY PAPER, TONER		58.00				
01 520-2201	OFFICE SUPPLIES	COPY PAPER, TONER		870.00				
01 522-2201	OFFICE SUPPLIES	COPY PAPER, TONER		58.00				
01 527-2201	OFFICE SUPPLIES	COPY PAPER, TONER		356.76				
30 526-2201	OFFICE SUPPLIES	COPY PAPER, TONER		356.76				
60 581-2201	OFFICE SUPPLIES	COPY PAPER, TONER		435.00				
60 583-2201	OFFICE SUPPLIES	COPY PAPER, TONER		145.00				
70 510-2201	OFFICE SUPPLIES	COPY PAPER, TONER		116.00				
75 510-2201	OFFICE SUPPLIES	COPY PAPER, TONER		58.00				
I-281150	ADDRESS LABELS	R	6/14/2011			044300		
01 522-2201	OFFICE SUPPLIES	ADDRESS LABELS		30.88				5,380.73

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18277	RAYMUNDO TOBIAS							
I-299	LAWN SERVICE	R	6/14/2011			044302		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		240.00				
I-300	LAWN SERVICE	R	6/14/2011			044302		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		275.00				
I-301	YARD SERVICE	R	6/14/2011			044302		
01 512-3301	BUILDING & EQUIPMENT	YARD SERVICE		150.00				665.00
18059	RECORDED BOOKS							
I-74229560	BOOKS	R	6/14/2011			044303		
01 520-8812	BOOKS	BOOKS		400.40				400.40
18263	THE REVENUE MARKETS INC.							
I-13555	ANNUAL ORACLE SUPPORT	R	6/14/2011			044304		
70 510-5530	CONTRACTUAL SERVICES	ANNUAL ORACLE SUPPOR		1,920.00				1,920.00
18151	RGA							
I-E41516-001	RUBBER STRIPS	R	6/14/2011			044305		
55 535-6603	CITY GARAGE REPAIRS	RUBBER STRIPS		228.00				228.00
18253	RIO ELEVATOR COMPANY INC.							
I-11-518	MAY 2011 SERVICE ON ELEVATOR	R	6/14/2011			044306		
01 512-5530	CONTRACTUAL SERVICES	MAY 2011 SERVICE ON		252.76				252.76
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-319101	3/4 PVC'S,CHECK VALVE	R	6/14/2011			044307		
60 582-2208	OTHER OPERATING SUPPLIES	3/4 PVC'S,CHECK VALV		39.92				
I-319114	3/4 PVC'S,CHECK VALVE	R	6/14/2011			044307		
60 582-2208	OTHER OPERATING SUPPLIES	3/4 PVC'S,CHECK VALV		34.27				74.19
18220	RIO HYDRAULIC SALES&SERV.							
I-#13781	OUTSIDE/REPAIRS	R	6/14/2011			044308		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,233.14				1,233.14
40390	RL FLAG LLC							
I-169	US FLAGS	R	6/14/2011			044309		
70 510-2208	OTHER OPERATING SUPPLIES	US FLAGS		190.00				190.00
18112	ROCHESTER ARMORED CAR CO.							
I-186665	ARMORED CAR SERVICE	R	6/14/2011			044310		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		165.67				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		165.67				331.34

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10580	BOB RODRIGUEZ CONSTRUCTION							
I-426	DEBRIS HAULED AWAY	R	6/14/2011			044311		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	DEBRIS HAULED AWAY		6,931.00				
I-434	TRIMMED PALM TREES	R	6/14/2011			044311		
01 522-5530	CONTRACTUAL SERVICES	TRIMMED PALM TREES		2,100.00				
I-436	CURB/GUTTR REMOVAL & INST	R	6/14/2011			044311		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CURB/GUTTR REMOVAL &		12,321.00				
I-438	PALM TREES TRIMMED	R	6/14/2011			044311		
01 522-5530	CONTRACTUAL SERVICES	PALM TREES TRIMMED		875.00				
I-439	PALM TREES TRIMMED	R	6/14/2011			044311		
01 522-5530	CONTRACTUAL SERVICES	PALM TREES TRIMMED		450.00				
I-441	DUMPSTER ENCLOSURE	R	6/14/2011			044311		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	DUMPSTER ENCLOSURE		5,645.00				28,322.00
18224	RUBEN ROSALES JR.							
I-CPR-0511	SUPPORT SERV.JUNE11/RECYLE CEN	R	6/14/2011			044312		
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES JUN		250.00				
60 582-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES JUN		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES JUN		250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES JUN		250.00				
01 512-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES JUN		250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES JUN		150.00				1,400.00
18154	ROYAL AUTOMOTIVE							
I-2667	OUTSIDE REPAIRS	R	6/14/2011			044313		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,031.28				
I-2700	OUTSIDE REPAIRS	R	6/14/2011			044313		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		65.92				1,097.20
18188	RUDY'S UPHOLSTERY							
I-0213	LOBBY CHAIRS	R	6/14/2011			044314		
01 520-3301	BUILDING MAINTENANCE	LOBBY CHAIRS		750.00				750.00
19424	S & S ENTERPRISES							
I-153597	RETOUCHED NEW PARKING	R	6/14/2011			044315		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	RETOUCHED NEW PARKIN		9,484.32				
I-153598	MC30 APPLIED ON ALLEY	R	6/14/2011			044315		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	MC30 APPLIED ON ALLE		1,270.89				10,755.21
29110	SAM ENGINEERING AND SURVEYING,							
I-111531	CONVENTION CENTER/PARKING LOT	R	6/14/2011			044316		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CONVENTION CENTER/PA		6,483.50				6,483.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19034	SAM'S CLUB DIRECT							
I-001023	MOUNT, TV, 2YR SERVICE PL	R	6/14/2011			044317		
01 518-3301	BUILDING & EQUIPMENT	MOUNT, TV, 2YR SERVI		100.24				
01 530-9926	CITY COMMISSION EXPENSE	MOUNT, TV, 2YR SERVI		1,911.28				
I-001105	TOWER FAN,BATTERIES,CAL	R	6/14/2011			044317		
01 510-2201	OFFICE SUPPLIES	TOWER FAN,BATTERIES,		83.54				
I-001107A	OZARKA WATER	R	6/14/2011			044317		
01 522-2208	OTHER OPERATING SUPPLIES	OZARKA WATER		82.56				
I-001175	WATER,CHIPS,COKES	R	6/14/2011			044317		
01 513-2208	OTHER OPERATING SUPPLIES	WATER,CHIPS,COKES		164.08				
I-001228B	WATER,CUPS,PLATES,FAN	R	6/14/2011			044317		
01 517-2208	OTHER OPERATING SUPPLIES	WATER,CUPS,PLATES,FA		212.10				
I-001484	CAFE SHOP SUPPLIES	R	6/14/2011			044317		
01 520-2219	COFFEE SHOP SUPPLIES	CAFE SHOP SUPPLIES		475.66				
I-001776A	HARD DR,CANDIES,CLOROX	R	6/14/2011			044317		
01 515-2206	JANITORIAL SUPPLIES	HARD DR,CANDIES,CLOR		423.14				
01 515-2208	OTHER OPERATING SUPPLIES	HARD DR,CANDIES,CLOR		263.81				
25 2-1530	DEF REV - JAMAICA FUND	HARD DR,CANDIES,CLOR		80.61				
I-001833	SNACK BAR SUPPLIES	R	6/14/2011			044317		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		817.50				
I-001989	COKES,FOLGERS,CREAMER	R	6/14/2011			044317		
01 510-2201	OFFICE SUPPLIES	COKES,FOLGERS,CREAME		138.34				
01 511-2201	OFFICE SUPPLIES	COKES,FOLGERS,CREAME		138.34				
01 516-2201	OFFICE SUPPLIES	COKES,FOLGERS,CREAME		138.34				
01 527-2201	OFFICE SUPPLIES	COKES,FOLGERS,CREAME		138.34				
01 530-9926	CITY COMMISSION EXPENSE	COKES,FOLGERS,CREAME		138.36				
30 526-2201	OFFICE SUPPLIES	COKES,FOLGERS,CREAME		138.34				
60 581-2201	OFFICE SUPPLIES	COKES,FOLGERS,CREAME		138.34				5,582.92
19371	SCHAEFFER'S MFG. CO.							
I-RG1411-1	GREASE, OIL	R	6/14/2011			044320		
60 582-2208	OTHER OPERATING SUPPLIES	GREASE, OIL		257.70				
I-RG1411-2	GREASE, OIL	R	6/14/2011			044320		
60 582-2208	OTHER OPERATING SUPPLIES	GREASE, OIL		981.66				1,239.36
19080	SEA GARDEN SALES COMPANY dba S							
C-8417165	SAFETY VEST,TRUCK TAPE	R	6/14/2011			044321		
70 510-2208	OTHER OPERATING SUPPLIES	SAFETY VEST,TRUCK TA		281.48CR				
I-3374765	SQWINCHER YIELDS 2-1/2 GA	R	6/14/2011			044321		
60 583-2208	OTHER OPERATING SUPPLIES	SQWINCHER YIELDS 2-1		130.43				
I-3375310	BLADE,BLUE/GRN PAINT,	R	6/14/2011			044321		
60 583-2208	OTHER OPERATING SUPPLIES	BLADE,BLUE/GRN PAINT		542.64				
I-3375856	SAFETY VEST,TRUCK TAPE	R	6/14/2011			044321		
70 510-2208	OTHER OPERATING SUPPLIES	SAFETY VEST,TRUCK TA		455.10				846.69

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40690	BALTAZAR R SERNA JR.							
I-006	CONSULTING SERVICES	R	6/14/2011			044322		
01 530-9904	LOBBYING FEES	CONSULTING SERVICES		1,875.00				
60 587-9904	LOBBYING FEES	CONSULTING SERVICES		1,875.00				
70 510-9904	LOBBYING FEES	CONSULTING SERVICES		1,875.00				5,625.00
31520	SERNA'S TRUCKING							
I-1004	DIRT	R	6/14/2011			044323		
01 517-5509	STREET MATERIAL	DIRT		875.00				
I-1005	DIRT	R	6/14/2011			044323		
01 517-5509	STREET MATERIAL	DIRT		490.00				
I-1006	DIRT	R	6/14/2011			044323		
01 517-5509	STREET MATERIAL	DIRT		840.00				
I-1007	DIRT	R	6/14/2011			044323		
01 517-5509	STREET MATERIAL	DIRT		875.00				
I-1008	DIRT	R	6/14/2011			044323		
01 517-5509	STREET MATERIAL	DIRT		875.00				
I-1009	DIRT	R	6/14/2011			044323		
01 517-5509	STREET MATERIAL	DIRT		875.00				
I-1010	DIRT	R	6/14/2011			044323		
01 517-5509	STREET MATERIAL	DIRT		875.00				
I-1011	DIRT	R	6/14/2011			044323		
01 517-5509	STREET MATERIAL	DIRT		630.00				6,335.00
22550	SHERFEY ENGINEERING SA LLC							
I-14288	CITY OF PHARR WATER MODEL	R	6/14/2011			044325		
60 587-9913	ENGINEERING & ARCHITECT	CITY OF PHARR WATER		16,700.00				16,700.00
14470	SMARTCOM INTERNET							
I-110427-0003	MULTIMEG 3M INTERNET	R	6/14/2011			044326		
70 510-5501	COMMUNICATIONS	MULTIMEG 3M INTERNET		5,176.00				5,176.00
14470	SMARTCOM INTERNET							
I-1105230564	WIRELESS SERVICE 512 K/512K	R	6/14/2011			044327		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE 512		39.95				39.95
14470	SMARTCOM INTERNET							
I-1105230566	WIRELESS SERVICE	R	6/14/2011			044328		
01 517-5501	COMMUNICATION	WIRELESS SERVICE		39.95				39.95
26860	VIDAL RODRIGUEZ III							
I-5091	MONTHLY PEST CONTROL	R	6/14/2011			044329		
01 512-3301	BUILDING & EQUIPMENT	MONTHLY PEST CONTROL		60.00				60.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19327	SOIL-TECH INC.							
I-010984	TOPSOIL	R	6/14/2011			044330		
01 522-2208	OTHER OPERATING SUPPLIES	TOPSOIL		15.00				15.00
41100	SOUTH TEXAS AIR CONDITIONING							
I-2033	REPAIRS ON A/C-BRIDGE SUB	R	6/14/2011			044331		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS ON A/C-BRIDG		402.50				402.50
33360	SOUTH TEXAS HEALTH SYSTEM							
I-114171176	SEXUAL ASSAULT EXAMS	R	6/14/2011			044332		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				
I-114173578	SEXUAL ASSAULT EXAMS	R	6/14/2011			044332		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				500.00
40220	SOUTH TEXAS INTERNATIONAL TRUC							
I-3951	OUTSIDE/REPAIRS	R	6/14/2011			044333		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		5,382.48				5,382.48
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0385868	MICROSOFT-OFFICE PORPLUS	R	6/14/2011			044334		
01 511-2201	OFFICE SUPPLIES	MICROSOFT-OFFICE POR		3,944.93				
I-0386307	LENOVO THINK CENTRE	R	6/14/2011			044334		
60 582-3301	BUILDING & EQUIPMENT	LENOVO THINK CENTRE		845.64				4,790.57
39900	JUAN LOPEZ							
I-60111	CAR WASHES	R	6/14/2011			044335		
01 512-6604	OUTSIDE REPAIRS	CAR WASHES		858.00				858.00
19375	SPORT SUPPLY GROUP							
I-94038791	TRACK & FIELD ITEMS	R	6/14/2011			044336		
01 522-2208	OTHER OPERATING SUPPLIES	TRACK & FIELD ITEMS		587.79				587.79
19374	SPRINT PCS							
I-296958206021	CELLULAR SERVICE	R	6/14/2011			044337		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		120.49				120.49
31930	STAPLES BUSINESS ADVANTAGE							
C-8018592541	BATTERIES,TAPE,CALCULATOR	R	6/14/2011			044338		
60 583-2201	OFFICE SUPPLIES	BATTERIES,TAPE,CALCU		8.99CR				
I-8018651526	BATTERIES,TAPE,CALCULATOR	R	6/14/2011			044338		
60 583-2201	OFFICE SUPPLIES	BATTERIES,TAPE,CALCU		141.70				132.71
19365	STAPLES CREDIT PLAN							
I-002275	INK,POST IT,COMP BOOK	R	6/14/2011			044339		
01 513-2201	OFFICE SUPPLIES	INK,POST IT,COMP BOO		161.46				
01 517-2201	OFFICE SUPPLIES	INK,POST IT,COMP BOO		161.45				
I-007855	INK,HP OFFICEJET, 2TY TSP	R	6/14/2011			044339		
20 510-2202	POSTAGE	INK,HP OFFICEJET, 2T		325.93				
I-023008	BINDER,SHREDDER,CYAN CART	R	6/14/2011			044339		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN CONT							
I-023008	BINDER,SHREDDER,CYAN CART	R	6/14/2011			044339		
01 515-2201	OFFICE SUPPLIES	BINDER,SHREDDER,CYAN		1,442.53				
01 515-2201	OFFICE SUPPLIES	BINDER,SHREDDER,CYAN		5.67CR				
I-025333	MACHINE FOLDING,COPIES	R	6/14/2011			044339		
01 517-2201	OFFICE SUPPLIES	MACHINE FOLDING,COPI		623.97				
I-025440	MACHINE FOLDING,COPIES	R	6/14/2011			044339		
01 513-2201	OFFICE SUPPLIES	MACHINE FOLDING,COPI		700.00				
01 517-2201	OFFICE SUPPLIES	MACHINE FOLDING,COPI		63.83				
I-025795	CLIPS,ENVELOPES,SUPERGLU	R	6/14/2011			044339		
01 527-2201	OFFICE SUPPLIES	CLIPS,ENVELOPES,SUPE		581.83				
25 2-2710	DEF REV - P&Z LOT CLEANING	CLIPS,ENVELOPES,SUPE		226.23				4,281.56
19258	STATE COMPTROLLER							
I-M1083	MEMBERSHIP PARTICIPATION FEE	R	6/14/2011			044341		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP PARTICIPA		100.00				100.00
19330	SUPERIOR ALARMS							
I-361090	SERVICE CALL	R	6/14/2011			044342		
70 510-3301	BUILDING & EQUIPMENT	SERVICE CALL		160.00				160.00
20202	TAMIS CORPORATION							
I-31227	BACK DROP STARTER PCKAGE	R	6/14/2011			044343		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	BACK DROP STARTER PC		4,163.87				4,163.87
20029	TEEX							
I-JB7173156	PUMP&MOTOR MAINT REGIS	R	6/14/2011			044344		
60 584-5503	TRAINING & TRAVEL	PUMP&MOTOR MAINT REG		295.00				295.00
05067	TERRA RENEWAL							
I-3044439	ROLL-OFF BOX	R	6/14/2011			044345		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		14,288.40				14,288.40
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-114628	MESSAGE FEES FOR MAY2011	R	6/14/2011			044346		
60 583-3301	BUILDING & EQUIPMENT	MESSAGE FEES FOR MAY		201.40				201.40
31550	TEXAS MACHINE SHOP							
I-485	DISMANTLE VAUGHAN PUMP	R	6/14/2011			044347		
60 584-2208	OTHER OPERATING SUPPLIES	DISMANTLE VAUGHAN PU		995.00				
I-486	FABRICATE GRILLE	R	6/14/2011			044347		
60 584-2208	OTHER OPERATING SUPPLIES	FABRICATE GRILLE		250.00				
I-490	NEW MARINE BUSHINGS	R	6/14/2011			044347		
60 584-3301	BUILDING & EQUIPMENT	NEW MARINE BUSHINGS		3,625.00				4,870.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20305	TEXAS REFINERY CORP.							
I-868610	LITHPLEX GREASE,TIRESEAL	R	6/14/2011			044348		
75 510-2208	OTHER OPERATING SUPPLIES	LITHPLEX GREASE,TIRE		439.15				439.15
20315	TIME WARNER CABLE							
I-0011608MAY11	BASIC/STANDARD VIDEO	R	6/14/2011			044349		
75 510-5501	COMMUNICATIONS	BASIC/STANDARD VIDEO		52.69				
I-0052016MAY11	ROAD RUNNER BUSINESS	R	6/14/2011			044349		
75 510-5501	COMMUNICATIONS	ROAD RUNNER BUSINESS		159.95				
I-0108693APR11	RRBC BROADBAND	R	6/14/2011			044349		
01 520-5501	COMMUNICATIONS	RRBC BROADBAND		579.90				
I-0137338APR11	RRBC BROADBAND	R	6/14/2011			044349		
01 515-5501	COMMUNICATIONS	RRBC BROADBAND		171.03				
I-0426129MAY11	BC ETHERNET	R	6/14/2011			044349		
75 510-5501	COMMUNICATIONS	BC ETHERNET		1,068.09				
I-0427556APR11	BC ETHERNET	R	6/14/2011			044349		
01 515-5501	COMMUNICATIONS	BC ETHERNET		712.06				
I-0427564MAY11	BC ETHERNET	R	6/14/2011			044349		
01 517-5501	COMMUNICATION	BC ETHERNET		267.49				
01 513-5501	COMMUNICATIONS	BC ETHERNET		267.49				
55 535-5501	COMMUNICATIONS	BC ETHERNET		267.49				
60 583-5501	COMMUNICATIONS	BC ETHERNET		267.47				
I-0427598APR11	BC ETHERNET	R	6/14/2011			044349		
01 517-5501	COMMUNICATION	BC ETHERNET		712.06				
I-0427879MAY11	TWC ROAD RUNNER,ETHERNET	R	6/14/2011			044349		
01 510-5501	COMMUNICATIONS	TWC ROAD RUNNER,ETHE		2,398.65				
01 511-5501	COMMUNICATIONS	TWC ROAD RUNNER,ETHE		2,398.65				
01 515-5501	COMMUNICATIONS	TWC ROAD RUNNER,ETHE		2,398.65				
01 516-5501	COMMUNICATIONS	TWC ROAD RUNNER,ETHE		2,398.65				
01 518-5501	COMMUNICATIONS	TWC ROAD RUNNER,ETHE		2,398.65				
01 527-5501	COMMUNICATIONS	TWC ROAD RUNNER,ETHE		2,398.65				
30 526-5501	COMMUNICATION	TWC ROAD RUNNER,ETHE		2,398.65				
60 581-5501	COMMUNICATIONS	TWC ROAD RUNNER,ETHE		2,398.63				23,714.90
25480	TIRE CENTERS, LLC STORE #617							
I-6170038845	AUTO PARTS-REPAIRS	R	6/14/2011			044352		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		527.77				
I-6170038896	GALAXY WORKSTAR F3	R	6/14/2011			044352		
55 535-6603	CITY GARAGE REPAIRS	GALAXY WORKSTAR F3		140.98				668.75
20243	TITLEIST							
I-868610	TITLEIST PRO V1, PRO V1X	R	6/14/2011			044353		
75 510-2219	PRO SHOP RE-SALE ITEMS	TITLEIST PRO V1, PRO		448.47				448.47

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20278	TOP CUT LAWN CARE & IRRIGATION							
I-40527	LAWN CARE FOR PD/1900 S CAGE	R	6/14/2011			044354		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD/190		852.00				852.00
25390	TREJEN SPORTS							
I-365	SHIRTS FOR SUMMER TRACK	R	6/14/2011			044355		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS FOR SUMMER TR		2,475.00				2,475.00
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-177694734	XEROX COPIERS	R	6/14/2011			044356		
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				
01 527-4401	OFFICE EQUIP. RENTALS	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-178422655	XEROX COPIER	R	6/14/2011			044357		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		1,275.00				1,275.00
12920	UNCLE ROY'S BBQ							
I-515410	FOOD-MEETING	R	6/14/2011			044358		
01 522-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		81.00				81.00
21021	UNIFIRST HOLDINGS, INC.							
I-1761000	LINEN BAGS,SCRAPER,BAG RACK	R	6/14/2011			044359		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER,B		172.49				
I-1761602	LINEN BAGS,SHEETS	R	6/14/2011			044359		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		148.83				
I-1761740	LINEN BAGS,SCRAPER,MATS	R	6/14/2011			044359		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER,M		122.99				
I-1762322	LINEN BAGS,SHEETS	R	6/14/2011			044359		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		129.61				
I-1762459	LINEN BAGS,MATS,SCRAPER	R	6/14/2011			044359		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,MATS,SCRA		122.99				696.91
29050	UNIFIRST HOLDINGS, INC.							
I-1921913.	MATS	R	6/14/2011			044360		
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
I-1924091.	DIFFERENCE OWED/1924091	R	6/14/2011			044360		
60 584-1110	UNIFORMS	DIFFERENCE OWED/1924		10.00				
I-1924103.	MATS	R	6/14/2011			044360		
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
I-1926308.	MATS	R	6/14/2011			044360		
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
I-1928518.	MATS	R	6/14/2011			044360		
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
I-1930735.	MATS	R	6/14/2011			044360		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-1930735.	MATS	R	6/14/2011			044360		
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
I-1933228.	MATS	R	6/14/2011			044360		
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
I-1935248	PANTS,SHIRTS	R	6/14/2011			044360		
01 515-1110	UNIFORMS	PANTS,SHIRTS		200.53				
I-1935250	MATS,MOPS,TOWELS,SCRAPER	R	6/14/2011			044360		
01 515-2206	JANITORIAL SUPPLIES	MATS,MOPS,TOWELS,SCR		110.44				
I-1937412	PANTS,SHIRTS	R	6/14/2011			044360		
01 515-1110	UNIFORMS	PANTS,SHIRTS		196.17				
I-1937414	SCRAPER,MATS,WIPERS,MOPS	R	6/14/2011			044360		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,MATS,WIPERS,		370.31				
I-1937586	PANTS,SHIRTS	R	6/14/2011			044360		
60 584-1110	UNIFORMS	PANTS,SHIRTS		42.70				
I-1937588	PANTS,SHIRTS	R	6/14/2011			044360		
60 583-1110	UNIFORMS	PANTS,SHIRTS		59.90				
I-1937592	PANTS,SHIRTS	R	6/14/2011			044360		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-1937593	PANTS,SHIRTS	R	6/14/2011			044360		
75 510-1110	UNIFORMS	PANTS,SHIRTS		37.28				
I-1937598	PANTS,SHIRTS,MATS	R	6/14/2011			044360		
01 527-1110	UNIFORMS	PANTS,SHIRTS		22.06				
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
I-1937650	PANTS,SHIRTS	R	6/14/2011			044360		
70 510-1110	UNIFORMS	PANTS,SHIRTS		245.91				
I-1939577	PANTS,SHIRTS	R	6/14/2011			044360		
01 515-1110	UNIFORMS	PANTS,SHIRTS		196.17				
I-1939579	MOPS,SCRAPER,TOWELS,MATS	R	6/14/2011			044360		
01 515-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER,TOWELS,		168.23				
I-1939747	PANTS,SHIRTS	R	6/14/2011			044360		
60 584-1110	UNIFORMS	PANTS,SHIRTS		42.70				
I-1939748	PANTS,SHIRTS	R	6/14/2011			044360		
01 517-1110	UNIFORMS	PANTS,SHIRTS		56.20				
I-1939749	PANTS,SHIRTS	R	6/14/2011			044360		
60 583-1110	UNIFORMS	PANTS,SHIRTS		59.90				
I-1939750	PANT,SHIRTS	R	6/14/2011			044360		
01 522-1110	UNIFORMS	PANT,SHIRTS		50.19				
I-1939751	PANTS,SHIRTS	R	6/14/2011			044360		
55 535-1110	UNIFORMS	PANTS,SHIRTS		15.00				
I-1939752	PANTS,SHIRTS	R	6/14/2011			044360		
01 522-1110	UNIFORMS	PANTS,SHIRTS		37.45				
I-1939753	PANTS,SHIRTS	R	6/14/2011			044360		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-1939754	PANTS,SHIRTS	R	6/14/2011			044360		
75 510-1110	UNIFORMS	PANTS,SHIRTS		37.28				
I-1939755	PANTS,SHIRTS	R	6/14/2011			044360		
01 513-1110	UNIFORMS	PANTS,SHIRTS		27.60				
I-1939756	PANTS,SHIRTS	R	6/14/2011			044360		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-1939756	PANTS,SHIRTS	R	6/14/2011			044360		
01 517-1110	UNIFORMS	PANTS,SHIRTS		34.20				
I-1939757	SHIRTS,PANTS	R	6/14/2011			044360		
01 517-1110	UNIFORMS	SHIRTS,PANTS		17.94				
I-1939758	PANTS,SHIRTS	R	6/14/2011			044360		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.10				
I-1939759	PANTS,SHIRTS,MATS	R	6/14/2011			044360		
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
01 527-1110	UNIFORMS	PANTS,SHIRTS		84.92				
I-1941899	PANTS,SHIRTS	R	6/14/2011			044360		
60 584-1110	UNIFORMS	PANTS,SHIRTS		42.70				
I-1941900	PANTS,SHIRTS	R	6/14/2011			044360		
01 517-1110	UNIFORMS	PANTS,SHIRTS		56.20				
I-1941901	PANTS,SHIRTS	R	6/14/2011			044360		
60 583-1110	UNIFORMS	PANTS,SHIRTS		59.90				
I-1941902	PANTS,SHIRTS	R	6/14/2011			044360		
01 522-1110	UNIFORMS	PANTS,SHIRTS		50.19				
I-1941903	PANTS,SHIRTS	R	6/14/2011			044360		
55 535-1110	UNIFORMS	PANTS,SHIRTS		15.00				
I-1941904	PANTS,SHIRTS	R	6/14/2011			044360		
01 522-1110	UNIFORMS	PANTS,SHIRTS		37.45				
I-1941905	PANTS,SHIRTS	R	6/14/2011			044360		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-1941906	PANTS,SHIRTS	R	6/14/2011			044360		
75 510-1110	UNIFORMS	PANTS,SHIRTS		37.28				
I-1941907	PANTS,SHIRTS	R	6/14/2011			044360		
01 513-1110	UNIFORMS	PANTS,SHIRTS		45.17				
I-1941908	PANTS,SHIRTS	R	6/14/2011			044360		
01 517-1110	UNIFORMS	PANTS,SHIRTS		34.20				
I-1941909	PANTS,SHIRTS	R	6/14/2011			044360		
01 517-1110	UNIFORMS	PANTS,SHIRTS		17.94				
I-1941910	PANTS,SHIRTS	R	6/14/2011			044360		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.10				
I-1941911	PANTS,SHIRTS,MATS	R	6/14/2011			044360		
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
01 527-1110	UNIFORMS	PANTS,SHIRTS		26.12				2,811.93
21059	UNITED PARCEL SERVICE							
I-0000E74619221	POSTAGE	R	6/14/2011			044369		
01 513-2202	POSTAGE	POSTAGE		12.17				
I-0000E74619221-0	POSTAGE	R	6/14/2011			044369		
01 510-2202	POSTAGE	POSTAGE		6.51				
I-0000E74619231	POSTAGE	R	6/14/2011			044369		
01 530-9924	CIVIL SERVICE EXPENSE	POSTAGE		16.46				35.14

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21121	UPPER VALLEY MATERIAL LTD							
I-79518	ASPHALT	R	6/14/2011			044370		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION ASPHALT			6,508.80				
I-79520	ASPHALT	R	6/14/2011			044370		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION ASPHALT			21,959.68				
I-79657	HOT MIX W/LIMESTONE	R	6/14/2011			044370		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOT MIX W/LIMESTONE			8,251.04				
I-79678	HOW MIX W/LIMESTONE	R	6/14/2011			044370		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOW MIX W/LIMESTONE			17,018.96				
I-79696	HOW MIX W/LIMESTONE	R	6/14/2011			044370		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOW MIX W/LIMESTONE			2,365.65				
I-79716	HOT MIX W/LIMESTONE	R	6/14/2011			044370		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOT MIX			9,626.24				
I-79721	HOT MIX W/LIMESTONE	R	6/14/2011			044370		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOT MIX W/LIMESTONE			14,668.92				
I-79724	HOT MIX W/LIMESTONE	R	6/14/2011			044370		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOT MIX			1,560.00				
I-79725	HOT MIX W/LIMESTONE	R	6/14/2011			044370		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOT MIX W/LIMESTONE			1,031.38				
I-79726	HOW MIX W/LIMESTONE	R	6/14/2011			044370		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOW MIX W/LIMESTONE			2,127.37				
I-9656	HOT MIX W/LIMESTONE	R	6/14/2011			044370		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOT MIX			10,920.00				96,038.04
21106	USABLUEBOOK							
I-409819	CHEMICALS	R	6/14/2011			044372		
60 582-2207	CHEMICALS	CHEMICALS		560.18				
I-410922	CHEMICALS	R	6/14/2011			044372		
60 584-2207	CHEMICALS	CHEMICALS		1,601.29				2,161.47
21105	UTILITY TRAILER SALES							
I-1391395P	AUTO PARTS-REPAIRS	R	6/14/2011			044373		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		65.85				65.85
30440	VALLEY INDUSTRIES							
I-2689	CAN LINERS, HORNET SPRAY	R	6/14/2011			044374		
01 513-5510	ANIMAL CONTROL	CAN LINERS, HORNET S		490.98				490.98
22090	VALLEY INSTRUMENT SERVICE							
I-10278	SERVICE ON INSTRUMENTATION	R	6/14/2011			044375		
60 582-3301	BUILDING & EQUIPMENT	SERVICE ON INSTRUMEN		246.23				246.23
22400	ROY SNELL JR.							
I-60211	TRIMMING OF OAK TREES	R	6/14/2011			044376		
01 522-5530	CONTRACTUAL SERVICES	TRIMMING OF OAK TREE		2,748.00				2,748.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22140	VALMAC ELECTRIC SUPPLY							
I-4437-542353	8X8 CONN, WIRE BLUE	R	6/14/2011			044377		
01 512-2208	OTHER OPERATING SUPPLIES	8X8 CONN, WIRE BLUE		152.50				
I-4437-542785	MC CABLE W/GRN GROUND	R	6/14/2011			044377		
01 522-2208	OTHER OPERATING SUPPLIES	MC CABLE W/GRN GROUN		303.28				455.78
41440	VERIZON WIRELESS							
I-6578674771	VERIZON WIRELESS	R	6/14/2011			044378		
70 510-5501	COMMUNICATIONS	VERIZON WIRELESS		38.82				38.82
22295	VISIONQUEST CONSULTING,ED&COUN							
I-28	REPORTS/RESEARCHING GRANTS	R	6/14/2011			044379		
01 512-5530	CONTRACTUAL SERVICES	REPORTS/RESEARCHING		2,500.00				2,500.00
11750	WASTE MANAGEMENT OF PHARR							
I-445374111778	1301 W M STREET	R	6/14/2011			044380		
01 517-5531	BRUSH PICKUP	1301 W M STREET		313.16				
I-445381311775	EXPRESSWAY INTERCHANGE	R	6/14/2011			044380		
01 522-5531	BRUSH PICKUP	EXPRESSWAY INTERCHAN		353.73				
I-445647011771	100 E MOORE RD	R	6/14/2011			044380		
01 522-4402	OTHER EQUIPMENT RENTALS	100 E MOORE RD		241.53				
I-445666311771	9900 S CAGE/INTL BRIDGE	R	6/14/2011			044380		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE/INTL BRI		130.16				
I-445666411779	500 E CAFFERY AVE	R	6/14/2011			044380		
01 522-4402	OTHER EQUIPMENT RENTALS	500 E CAFFERY AVE		60.12				
I-445747811773	1301 WM STREET	R	6/14/2011			044380		
01 517-5531	BRUSH PICKUP	1301 WM STREET		341.63				
I-445755911770	EXPRESSWAY INTERCHANGE	R	6/14/2011			044380		
01 522-5531	BRUSH PICKUP	EXPRESSWAY INTERCHAN		441.88				1,882.21
34650	WEISENBACH SPECIALTY PRINTING							
I-92955	MOOD PENS/PENCILS	R	6/14/2011			044382		
32 517-2220-04	NCE&S - CODE ENFORCEMENT	MOOD PENS/PENCILS		437.20				437.20
11160	WEST PAYMENT CENTER							
I-822841955	ANNUAL SUBSCRIPTION CHGS	R	6/14/2011			044383		
01 527-5505	DUES & PUBLICATIONS	ANNUAL SUBSCRIPTION		222.96				222.96
23116	WHITE LINE SPORTS							
I-31840	TENNIS BALLS,OVERGRIP JAR	R	6/14/2011			044384		
01 522-2208	OTHER OPERATING SUPPLIES	TENNIS BALLS, OVERGR		485.00				485.00
23152	WINDSHIELDS XPRESS							
I-374	OUTSIDE/REPAIRS	R	6/14/2011			044385		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		155.00				155.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23157	WINNER'S WORLD							
I-7938	1ST/2ND PLACE TROPHIES	R	6/14/2011			044386		
01 522-2208	OTHER OPERATING SUPPLIES	1ST/2ND PLACE TROPHI		148.00				148.00
37280	WITMER PUBLIC SAFETY GROUP, IN							
I-1180457	RUBBER INSULATED BOOTS	R	6/14/2011			044387		
01 515-1117	PROTECTIVE CLOTHING	RUBBER INSULATED BOO		1,142.79				1,142.79
23176	WOLLACK TESTING SERVICE							
I-52411	PROMOTIONAL TESTING	R	6/14/2011			044388		
01 530-9924	CIVIL SERVICE EXPENSE	PROMOTIONAL TESTING		7,000.00				7,000.00
10700	ZERIMAR LIGHTING SOLUTIONS							
I-8133	HIGH LUMEN	R	6/14/2011			044389		
01 522-3301	BUILDING & EQUIPMENT	HIGH LUMEN		137.50				137.50
02193	BOYS&GIRLS CLUB OF PHARR							
I-201106154780	2011 YOUTH RUGBY PROGRAM TRIP	R	6/16/2011			044390		
25 2-1230	DEF REV - PD CRIME PREVENTION	2011 YOUTH RUGBY PRO		2,288.00				2,288.00
05130	ENTERPRISE RENT-A-CAR							
I-D254328-5280	CAR RENTAL/LATE CHARGE	R	6/16/2011			044391		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL/LATE CHAR		260.82				260.82
28980	FUELMAN							
I-NP30198196	FUEL	R	6/16/2011			044392		
01 510-6601	GAS & OIL	FUEL		71.38				71.38
28980	FUELMAN							
I-NP30237184	FUEL	R	6/16/2011			044393		
70 510-6601	GAS & OIL	FUEL		310.60				310.60
28980	FUELMAN							
I-NP30253392	FUEL	R	6/16/2011			044394		
01 512-6601	GAS & OIL	FUEL		21,843.59				21,843.59
11320	ISELDA GARZA							
I-201106144770	PETTY CASH REIMBURSEMENT	R	6/16/2011			044395		
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		264.43				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		110.42				374.85
07158	ROBERTO GARZA							
I-061711	6/17/11 PAYROLL	R	6/16/2011			044396		
01 514-5530	CONTRACTUAL SERVICES	6/17/11 PAYROLL		1,000.00				1,000.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTHA DE MONTANO							
I-201106154773	REFUND	R	6/16/2011			044397		
01 4-4557	SUMMER RECREATION FEE	MARTHA DE MONTANO:RE		40.00				40.00
13113	JESSE J. MEDINA							
I-201106144769	PER DIEM/HOTEL-BORDER TRADE	R	6/16/2011			044398		
70 510-5503	TRAINING & TRAVEL	PER DIEM/HOTEL-BORDE		256.76				256.76
1	PERLA RAMIREZ							
I-201106144772	REFUND	R	6/16/2011			044399		
01 4-4557	SUMMER RECREATION FEE	PERLA RAMIREZ:REFUND		50.00				50.00
19435	SANTIAGO SALINAS							
I-201106144768	PER DIEM-REGIONAL PLANNING MEE	R	6/16/2011			044400		
30 526-5503	TRAINING & TRAVEL	PER DIEM-REGIONAL PL		15.00				15.00
19162	FRED SANDOVAL							
I-201106144771	PER DIEM-2011 UTSA FACILITY FO	R	6/16/2011			044401		
01 510-5503	TRAINING & TRAVEL	PER DIEM-2011 UTSA F		170.00				170.00
20133	SHELL							
I-8000071145106	FUEL	R	6/16/2011			044402		
01 512-6601	GAS & OIL	FUEL		512.18				512.18
19343	LUIS SINGLETERRY							
I-06172011	6/17/2011 PAYROLL	R	6/16/2011			044403		
01 514-5530	CONTRACTUAL SERVICES	6/17/2011 PAYROLL		1,000.00				1,000.00
21125	UPPER VALLEY MAIL SERV.							
I-MAY2011	POSTAGE-MAY 2011	R	6/16/2011			044404		
01 510-2202	POSTAGE	POSTAGE-MAY 2011		27.30				
01 511-2202	POSTAGE	POSTAGE-MAY 2011		987.63				
01 512-2202	POSTAGE	POSTAGE-MAY 2011		189.29				
01 514-2202	POSTAGE	POSTAGE-MAY 2011		249.88				
01 515-2202	POSTAGE	POSTAGE-MAY 2011		22.89				
01 516-2202	POSTAGE	POSTAGE-MAY 2011		35.16				
01 517-2202	POSTAGE	POSTAGE-MAY 2011		12.78				
01 520-2202	POSTAGE	POSTAGE-MAY 2011		19.40				
01 522-2202	POSTAGE	POSTAGE-MAY 2011		3.32				
01 527-2202	POSTAGE	POSTAGE-MAY 2011		945.28				
30 526-2202	POSTAGE	POSTAGE-MAY 2011		25.00				
60 582-2202	POSTAGE	POSTAGE-MAY 2011		154.16				
75 510-2202	POSTAGE	POSTAGE-MAY 2011		2.20				
60 582-2202	POSTAGE	POSTAGE-MAY 2011		5,508.17				8,182.46

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STAPLES STORE #1107							
I-000201106154774	US REFUND	R	6/16/2011			044406		
60 2-2704	REFUND LIABILITIES	15-1728-01		2,713.83				2,713.83
1	DOLLAR TREE #2245							
I-000201106154775	US REFUND	R	6/16/2011			044407		
60 2-2704	REFUND LIABILITIES	15-1730-00		1,121.76				1,121.76
1	PHARR SOUTH							
I-000201106154776	US REFUND	R	6/16/2011			044408		
60 2-2704	REFUND LIABILITIES	32-0504-00		13,744.14				13,744.14
01387	A & H PAINTING							
I-1198	WORK DONE AT CITY HALL	R	6/16/2011			044409		
01 530-9929	CITY HALL EXPENSES	WORK DONE AT CITY HA		12,500.00				12,500.00
02268	FRED BROUWEN							
I-201106164784	REIMBURSEMENT/MEETING EXPENSES	R	6/16/2011			044410		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/MEETIN		368.51				368.51
06132	CAREERTRACK							
I-06072011	REGIS. FEE/SANTIAGO SALINAS	R	6/16/2011			044411		
30 526-5503	TRAINING & TRAVEL	REGIS. FEE/SANTIAGO		179.00				179.00
15500	DIRECT ENERGY BUSINESS							
I-201106164785	ELECTRIC BILL	R	6/16/2011			044412		
01 520-5507	UTILITIES	ELECTRIC BILL		4,678.84				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		1,546.59				
01 530-9929	CITY HALL EXPENSES	ELECTRIC BILL		10,119.78				
60 586-5507	UTILITIES	ELECTRIC BILL		1,085.42				17,430.63
19162	FRED SANDOVAL							
I-201106154781	WASTE MANG. MEETING/ W.SERNA	R	6/16/2011			044413		
01 510-5503	TRAINING & TRAVEL	WASTE MANG. MEETING/		629.28				629.28
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1360	SUBDIVISION REVIEWS/INSPECTION	R	6/16/2011			044414		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	SUBDIVISION REVIEWS/		15,986.61				15,986.61
19435	SANTIAGO SALINAS							
I-201106154782	PER DIEM/CREATIVE LEADERSHIP	R	6/16/2011			044415		
30 526-5503	TRAINING & TRAVEL	PER DIEM/CREATIVE LE		15.00				15.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201106164783	CERT.EXAM/DELEON,DIAZ,TREJO	R	6/16/2011			044416		
60 584-5505	DUES & PUBLICATIONS	CERT.EXAM/DELEON,DIA		315.00				315.00
14550	VALLEY LAND TITLE CO.							
I-201106174795	EARNEST MONEY LAND ACQUISITION	R	6/17/2011			044417		
01 530-9950-03	ECONOMIC DEV - COSTCO	EARNEST MONEY LAND A		50,000.00				50,000.00
22225	CARD SERVICE CENTER							
I-0091MAY11	DEPT. CREDIT CARDS	R	6/17/2011			044418		
01 511-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		38.89				
01 512-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		12.08				
25 2-1230	DEF REV - PD CRIME PREVENTION	DEPT. CREDIT CARDS		112.13				
25 2-1230	DEF REV - PD CRIME PREVENTION	DEPT. CREDIT CARDS		72.26				
01 512-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		388.17				
01 512-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		27.75				
01 512-5529	PROFESSIONAL DUES & EXPENSES	DEPT. CREDIT CARDS		19.20				
01 515-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		123.76				
01 515-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		50.23				
01 515-2202	POSTAGE	DEPT. CREDIT CARDS		5.00				
01 515-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		60.00				
01 515-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		43.79				
01 522-6601	GAS & OIL	DEPT. CREDIT CARDS		122.14				
30 526-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		234.12				
60 2-2619	ESCROW - UTILITY DONATIONS	DEPT. CREDIT CARDS		99.82				
60 2-2619	ESCROW - UTILITY DONATIONS	DEPT. CREDIT CARDS		80.94				
70 510-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		104.98				
01 520-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		904.79				
01 520-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		119.64				
01 520-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		195.00				
01 520-8812	BOOKS	DEPT. CREDIT CARDS		392.43				
01 520-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		108.74				
01 520-2206	JANITORIAL SUPPLIES	DEPT. CREDIT CARDS		71.63				
01 520-8812	BOOKS	DEPT. CREDIT CARDS		3.92				
01 520-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		65.00CR				
55 535-6603	CITY GARAGE REPAIRS	DEPT. CREDIT CARDS		100.00				
01 517-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		211.41				
01 513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		215.68				
01 516-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		135.00				
01 516-6601	GAS & OIL	DEPT. CREDIT CARDS		71.18				
01 516-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		97.90				
01 516-6601	GAS & OIL	DEPT. CREDIT CARDS		73.49				4,231.07

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DIANA MENA							
I-201106174790	REFUND	R	6/17/2011			044421		
01 4-4557	SUMMER RECREATION FEE	DIANA MENA:REFUND		100.00				100.00
41820	JOSE L. GARCIA							
I-201106174792	CDL RENEWAL REIMBURSEMENT	R	6/17/2011			044422		
60 583-5505	DUES & PUBLICATIONS	CDL RENEWAL REIMBURS		61.00				61.00
07073	JAIME R. GUZMAN							
I-201106174788	PER DIEM-TIFMAS TRUCK PICK UP	R	6/17/2011			044423		
01 515-5503	TRAINING & TRAVEL	PER DIEM-TIFMAS TRUC		60.00				60.00
08085	ROBERT HERNANDEZ							
I-201106174789	PER DIEM-TIFMAS TRUCK PICK UP	R	6/17/2011			044424		
01 515-5503	TRAINING & TRAVEL	PER DIEM-TIFMAS TRUC		60.00				60.00
1	MARISOL CAMPOS							
I-201106174791	REFUND	R	6/17/2011			044425		
01 4-4557	SUMMER RECREATION FEE	MARISOL CAMPOS:REFUN		30.00				30.00
22550	SHERFEY ENGINEERING SA LLC							
I-1004831080	REUSE MASTER PLAN	R	6/17/2011			044426		
60 587-9913	ENGINEERING & ARCHITECT	REUSE MASTER PLAN		105,508.20				105,508.20
42540	SFN PROFESSIONAL SERVICES DBA							
I-9458827	STAFF FOR PHARR EVENT CENTER	R	6/17/2011			044427		
20 510-5530	CONTRACTUAL SERVICES	STAFF FOR PHARR EVEN		518.45				518.45
21044	THE UNIVERSITY OF TEXAS							
I-16152	MONTHLY WORKSTUDY-APRIL 2011	R	6/17/2011			044428		
01 520-5530	CONTRACTUAL SERVICES	MONTHLY WORKSTUDY-AP		680.09				680.09
32220	PROMOTIONS OF AMERICA INC							
I-201106174796	ADVANCE #3 ON TICKETMASTER FUN	R	6/17/2011			044429		
20 4-4664	MISCELLANEOUS INCOME	ADVANCE #3 ON TICKET		8,000.00				8,000.00
11330	JOE ENRIQUEZ							
I-201106214804	PETTY CASH REIMBURSEMENT	R	6/21/2011			044430		
01 511-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		101.26				
60 581-2202	POSTAGE	PETTY CASH REIMBURSE		0.69				
60 581-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		6.46				108.41
05275	EXXONMOBIL							
I-201106214798	FUEL	R	6/21/2011			044431		
01 512-6601	GAS & OIL	FUEL		146.30				146.30

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33010	JESUS GARZA							
I-201106214803	PER DIEM/SEMINAR 6/30 KINGSVIL	R	6/21/2011			044432		
01 513-5503	TRAINING & TRAVEL	PER DIEM/SEMINAR 6/3		35.00				35.00
07073	JAIME R. GUZMAN							
I-201106214809	PER DIEM/2011 HOG WILD LOCAL G	R	6/21/2011			044433		
01 515-5503	TRAINING & TRAVEL	PER DIEM/2011 HOG WI		105.00				105.00
36750	KARINA LOPEZ							
I-201106214810	PER DIEM/HOG WILD LOCAL GOV	R	6/21/2011			044434		
01 515-5503	TRAINING & TRAVEL	PER DIEM/HOG WILD LO		105.00				105.00
1	MARY NOLASCO							
I-201106214799	REIMBURSEMENT	R	6/21/2011			044435		
01 512-5529	PROFESSIONAL DUES & EXPENSES	MARY NOLASCO:REIMBUR		80.00				80.00
42560	MICROTEL INN & SUITES							
I-201106214806	2011 HOG WILD LOCAL GOV.SEMINA	R	6/21/2011			044436		
01 515-5503	TRAINING & TRAVEL	2011 HOG WILD LOCAL		305.07				305.07
24540	ROGELIO PALACIOS							
I-201106214802	PER DIEM/SEMINAR 6/30 KINGSVIL	R	6/21/2011			044437		
01 513-5503	TRAINING & TRAVEL	PER DIEM/SEMINAR 6/3		35.00				35.00
16112	PHARR MEMORIAL LIBRARY							
I-201106214801	BOOKS FOR CIVIL SERVICE OFFICE	R	6/21/2011			044438		
01 530-9924	CIVIL SERVICE EXPENSE	BOOKS FOR CIVIL SERV		451.14				451.14
41550	ARNALDO "J.R." RAMIREZ							
I-201106214797	REIMBURSEMENT/EXPENSES EVENT C	R	6/21/2011			044439		
20 510-2201	OFFICE SUPPLIES	REIMBURSEMENT/EXPENS		156.55				156.55
42550	RAUL RAMOS							
I-201106214800	PER DIEM/SEMINAR 6/30 KINGSVIL	R	6/21/2011			044440		
01 513-5503	TRAINING & TRAVEL	PER DIEM/SEMINAR 6/3		35.00				35.00
19024	JACOB SALINAS							
I-201106214808	PER DIEM/HOG WILD LOCAL GOV.	R	6/21/2011			044441		
01 515-5503	TRAINING & TRAVEL	PER DIEM/HOG WILD LO		105.00				105.00
10820	ELSA SANCHEZ							
I-201106214807	PER DIEM/HOG WILD LOCAL GOV	R	6/21/2011			044442		
01 515-5503	TRAINING & TRAVEL	PER DIEM/HOG WILD LO		105.00				105.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUSANA MCCLANAHAN							
I-201106214805	REFUND	R	6/21/2011			044443		
01 4-4334	PHARR CIVIC CTR. RENTAL	SUSANA MCCLANAHAN:RE		100.00				100.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201106214811	APPL.FEE CARLOS ARISPE	R	6/21/2011			044444		
01 515-5505	DUES & PUBLICATIONS	APPL.FEE CARLOS ARIS		35.00				35.00
08088	HIDALGO COUNTY CLERK							
I-201106224815	RECORDING OF LIENS	R	6/22/2011			044445		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORDING OF LIENS		500.00				500.00
22225	CARD SERVICE CENTER							
I-2449MAY11	MARRIOTT,BEST BUY	R	6/22/2011			044446		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	MARRIOTT,BEST BUY		919.86				
30 526-2201	OFFICE SUPPLIES	MARRIOTT,BEST BUY		224.99				
01 511-5503	TRAINING & TRAVEL	MARRIOTT,BEST BUY		1,215.05				
01 511-2201	OFFICE SUPPLIES	MARRIOTT,BEST BUY		339.98				2,699.88
24680	JOANNA M. SOSA							
I-201106224814	TRAVEL/ASSIST IN PAYROLL 7/1	R	6/22/2011			044447		
01 516-5503	TRAINING & TRAVEL	TRAVEL/ASSIST IN PAY		354.42				354.42
28980	FUELMAN							
I-NP30305453	FUEL	R	6/22/2011			044448		
70 510-6601	GAS & OIL	FUEL		337.77				337.77
31020	HERIBERTO LONGORIA							
I-201106224812	PER DIEM/MOSQUITO SURVEILLANCE	R	6/22/2011			044449		
01 527-5503	TRAINING & TRAVEL	PER DIEM/MOSQUITO SU		15.00				15.00
42570	BIG DADDY'S BURGER							
I-201106224813	FOOD/R.E.A.L MISSION PROGRAM	R	6/22/2011			044450		
25 2-1250	DEF REV - PD ACCOUNT	FOOD/R.E.A.L MISSION		151.13				151.13
1	BONIFACIA CAVAZOS VASQUEZ							
I-201106234818	BONIFACIA CAVAZOS VASQUEZ:	R	6/23/2011			044451		
01 4-4557	SUMMER RECREATION FEE	BONIFACIA CAVAZOS VA		40.00				40.00
16730	TEXAS ASSOCIATION OF BROADCAST							
I-5033	ANNUAL DUES/GARY RODRIGUEZ	R	6/23/2011			044452		
01 516-5505	DUES & PUBLICATIONS	ANNUAL DUES/GARY ROD		250.00				250.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19162	FRED SANDOVAL							
I-201106234817	2011 LEGISLATIVE WRAP-UP 6/27	R	6/23/2011			044453		
01 510-5503	TRAINING & TRAVEL	2011 LEGISLATIVE WRA		550.16				550.16
26030	PSJA ISD							
I-06132011	UTILITIY BILLING JAN11-MAY11	R	6/23/2011			044454		
01 522-5507	UTILITIES	UTILITIY BILLING JAN		2,129.19				2,129.19
27890	DARLENE MONTOYA							
I-201106234820	PER DIEM/2011 HOG WILD LOCAL G	R	6/23/2011			044455		
01 527-5503	TRAINING & TRAVEL	PER DIEM/2011 HOG WI		90.00				90.00
32220	PROMOTIONS OF AMERICA INC							
I-06232011	CLOSE-OUT OF 4 EVENTS/EVENTS C	R	6/23/2011			044456		
20 4-4664	MISCELLANEOUS INCOME	CLOSE-OUT OF 4 EVENT		22,735.43				22,735.43
42560	MICROTEL INN & SUITES							
I-201106234821	LODGING/2011 HOG WILD LOCAL GO	R	6/23/2011			044457		
01 527-5503	TRAINING & TRAVEL	LODGING/2011 HOG WIL		112.99				112.99
02268	FRED BROUWEN							
I-201106244825	REIMBURSEMENT/MEETING EXPENSES	R	6/27/2011			044458		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/MEETIN		131.55				131.55
13113	JESSE J. MEDINA							
I-201106274828	BORDER TRADE ADVISORY MEETING	R	6/27/2011			044459		
70 510-5503	TRAINING & TRAVEL	BORDER TRADE ADVISOR		15.14				15.14
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201106244823	APPL.FEE/JACOB MORAN	R	6/27/2011			044460		
01 515-5505	DUES & PUBLICATIONS	APPL.FEE/JACOB MORAN		32.50				32.50
28980	FUELMAN							
I-NP30199020	FUEL	R	6/27/2011			044461		
01 515-6601	GAS & OIL	FUEL		5,150.92				5,150.92
39540	BILL UECKERT							
I-201106244822	REGIS.FEE 2011 TX PUBLIC ASSOC	R	6/27/2011			044462		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE 2011 TX PU		310.00				310.00
42720	BARRIENTES MIDDLE SCHOOL							
I-201106274826	REFUND/OVERPYMT TOURNAMENT	R	6/27/2011			044463		
75 4-4662	GOLF COURSE REVENUES	REFUND/OVERPYMT TOUR		70.00				70.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

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42730	HARWELL MIDDLE SCHOOL							
I-201106274827	REIMBURSMENT OVERPYMT	R	6/27/2011			044464		
75 4-4662	GOLF COURSE REVENUES	REIMBURSMENT OVERPYM		14.00				14.00
01387	A & H PAINTING							
I-1201	REMODELING ON 4TH,1ST,&3R	R	6/28/2011			044465		
01 530-9929	CITY HALL EXPENSES	REMODELING ON 4TH,1S		4,500.00				4,500.00
37550	ARMANDO PERALES							
I-061311	REPAIR CONCRETE CURBS	R	6/28/2011			044466		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CONCRETE CURB		4,845.00				4,845.00
01030	ACE BOLT & SCREW COMPANY							
I-RV-322337	NUTS,BOLTS,HHGS BOLT,	R	6/28/2011			044467		
75 510-2208	OTHER OPERATING SUPPLIES	NUTS,BOLTS,HHGS BOLT		18.95				
I-RV-322504	REPAIRS-AUTO PARTS	R	6/28/2011			044467		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		4.85				23.80
15960	ACE IRRIGATION							
I-664824	SPRINKLER SYSTEM REPAIRS	R	6/28/2011			044468		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM REP		174.00				
I-664860	SPRINKLER SYSTEM REPAIRS	R	6/28/2011			044468		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM REP		108.00				
I-664889	SPRINKLER SYSTEM REPAIRS	R	6/28/2011			044468		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM REP		779.00				1,061.00
01034	ACETYLENE OXYGEN COMPANY							
I-10597341	HELIUM CYLINDER	R	6/28/2011			044469		
01 520-5536	LIBRARY PROGRAMMING	HELIUM CYLINDER		138.06				
I-10610473	OXYGEN CYLINDER	R	6/28/2011			044469		
01 515-3302	EQUIPMENT MAINTENANCE	OXYGEN CYLINDER		126.28				264.34
10680	ADVANCE AUTO PARTS STORE #6539							
I-6539117362224	AUTO PARTS-REPAIRS	R	6/28/2011			044470		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		174.40				174.40
01060	ADVANCE PUBLISHING COMPANY							
I-2715	LEGAL NOTICE	R	6/28/2011			044471		
01 527-5502	ADVERTISING	LEGAL NOTICE		151.13				
I-2716	LEGAL NOTICE	R	6/28/2011			044471		
01 527-5502	ADVERTISING	LEGAL NOTICE		87.75				
I-2717	LEGAL NOTICE	R	6/28/2011			044471		
01 527-5502	ADVERTISING	LEGAL NOTICE		151.13				
I-2728	LEGAL NOTICE	R	6/28/2011			044471		
01 527-5502	ADVERTISING	LEGAL NOTICE		97.50				
I-2744	LEGAL NOTICE	R	6/28/2011			044471		
01 527-5502	ADVERTISING	LEGAL NOTICE		112.13				
I-6/1/11(DATE)	GRADUATION AD	R	6/28/2011			044471		

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

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01060	ADVANCE PUBLISHING COMCONT							
I-6/1/11(DATE)	GRADUATION AD	R	6/28/2011			044471		
01 530-9926	CITY COMMISSION EXPENSE	GRADUATION AD		160.00				759.64
01178	AFFIRMED MEDICAL SERVICES							
I-16416	FIRST AID SUPPLIES	R	6/28/2011			044472		
01 522-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		376.65				376.65
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR-11105-0089	CRIMNAL HISTORY/MAY2011	R	6/28/2011			044473		
01 516-5505	DUES & PUBLICATIONS	CRIMNAL HISTORY/MAY2		13.00				13.00
42650	AHURA SCIENTIFIC INC							
I-INV12229	VIAL ACCESSORY,CASE OF 14	R	6/28/2011			044474		
01 515-2215	HAZARDOUS MATERIAL SUPPLIES	VIAL ACCESSORY,CASE		243.00				243.00
01314	ALERT-ALL CORPORATIONS							
I-211050315	FIRE HATS,ERASERS,PENCILS	R	6/28/2011			044475		
01 515-2214	FIRE PREVENTION SUPPLIES	FIRE HATS,ERASERS,PE		2,729.20				2,729.20
01278	ALTIVIA							
I-201153	CHEMICALS	R	6/28/2011			044476		
60 582-2207	CHEMICALS	CHEMICALS		4,152.75				
I-201802	CHEMICALS	R	6/28/2011			044476		
60 582-2207	CHEMICALS	CHEMICALS		4,189.50				
I-202110	CHEMICALS	R	6/28/2011			044476		
60 582-2207	CHEMICALS	CHEMICALS		4,081.00				12,423.25
34630	ALVARADO'S CAR WASH							
I-0186-5	OUTSIDE REPAIRS	R	6/28/2011			044477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-2037-28	OUTSIDE REPAIRS	R	6/28/2011			044477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				
I-2037-29	OUTSIDE REPAIRS	R	6/28/2011			044477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				
I-2037-6	OUTSIDE REPAIRS	R	6/28/2011			044477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		15.00				
I-6033-11	OUTSIDE REPAIRS	R	6/28/2011			044477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-9080-42	OUTSIDE REPAIRS	R	6/28/2011			044477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				125.00
28030	AMAZON							
I-051008710319	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		11.93				
I-069207291013	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		120.98				
I-081098457355	BOOKS	R	6/28/2011			044478		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON CONT							
I-081098457355	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		12.93				
I-126773772969	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		107.30				
I-137948325315	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		61.88				
I-150977259343	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		23.99				
I-160532288636	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		11.94				
I-178104156249	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		115.99				
I-228045270059	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		11.33				
I-228048395291	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		163.02				
I-228048731659	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		26.90				
I-269114170727	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		9.93				
I-271738668970	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		25.47				
I-280950004311	BOOKS	R	6/28/2011			044478		
01 520-8812	BOOKS	BOOKS		11.98				715.57
01231	AMC INDUSTRIES,INC.							
I-929615	PVC COMPRESSION,PVC ELL	R	6/28/2011			044481		
75 510-3305	IRRIGATION REPAIRS	PVC COMPRESSION,PVC		118.67				118.67
42710	AMCHEM INCORPORATED							
I-9154	CHEMICALS	R	6/28/2011			044482		
60 582-2207	CHEMICALS	CHEMICALS		13,140.00				13,140.00
01115	AMERICAN LIBRARY ASSOC.							
I-21748901	WRIST BAND,LANYARDS	R	6/28/2011			044483		
01 520-2201	OFFICE SUPPLIES	WRIST BAND,LANYARDS		47.00				
I-22077774	WRIST BAND,LANYARDS	R	6/28/2011			044483		
01 520-2201	OFFICE SUPPLIES	WRIST BAND,LANYARDS		197.15				244.15
01395	AMERICAN MACHINE SHOP & PUMPS							
I-4028	LABOR-FABRICATE STRAINERS	R	6/28/2011			044484		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		4,222.20				
I-4041	SHAFT,DISMANTLE PUMP	R	6/28/2011			044484		
60 586-3301	BUILDING & EQUIPMENT	SHAFT,DISMANTLE PUMP		1,181.50				5,403.70

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42290	AMERICAN MOBILE STORAGE							
I-13536	40' STANDARD CONTAINER	R	6/28/2011			044485		
60 584-4402	OTHER EQUIPMENT RENTAL	40' STANDARD CONTAIN		135.00				135.00
01202	AMSTERDAM PRINTING&LITHO							
I-2819796	INSYNC PEN,CLARKSON PEN	R	6/28/2011			044486		
01 515-2214	FIRE PREVENTION SUPPLIES	INSYNC PEN,CLARKSON		213.95				
I-2823729	INSYNC PEN,CLARKSON PEN	R	6/28/2011			044486		
01 515-2214	FIRE PREVENTION SUPPLIES	INSYNC PEN,CLARKSON		235.25				449.20
01146	ANIMAL CARE EQUIP. & SERVICES							
I-1805	GLOVES,BITE STICK,HOLSTER	R	6/28/2011			044487		
01 513-5510	ANIMAL CONTROL	GLOVES,BITE STICK,HO		502.27				502.27
42580	AREMAC HOLDINGS							
I-54808300	3 VOLT CR2 PHOTO BATTERIES	R	6/28/2011			044488		
01 512-2213	PHOTOGRAPHY SUPPLIES	3 VOLT CR2 PHOTO BAT		36.52				36.52
34980	ARNOLD OIL COMPANY							
I-252959	AUTO PARTS-REPAIRS	R	6/28/2011			044489		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		195.52				195.52
19163	AT & T							
I-08201105050158	602 W EXPRESSWAY 83 PHARR	R	6/28/2011			044490		
60 583-3303	EMERGENCY REPAIRS	602 W EXPRESSWAY 83		706.61				706.61
01047	AT & T							
I-8764JUNE11	LONG DISTANCE	R	6/28/2011			044491		
75 510-5501	COMMUNICATIONS	LONG DISTANCE		33.92				
I-JUNE2011	LONG DISTANCE SERVICE	R	6/28/2011			044491		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		143.40				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		103.31				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		31.19				311.82
15310	AT & T							
I-5410JUNE11	MONTHLY PHONE BILL	R	6/28/2011			044492		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		56.35				
I-8855JUN11	MONTHLY PHONE BILL	R	6/28/2011			044492		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		28.92				85.27
19306	AT & T LONG DISTANCE							
I-JUNE2011	LONG DISTANCE SERVICE	R	6/28/2011			044493		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		196.93				
75 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.13				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		9.56				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		4.21				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.28				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		64.78				

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19306	AT & T LONG DISTANCE CONT							
I-JUNE2011	LONG DISTANCE SERVICE	R	6/28/2011			044493		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		62.39				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		32.91				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		4.79				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		6.30				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		23.11				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		25.38				
01 517-5501	COMMUNICATION	LONG DISTANCE SERVIC		4.39				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		34.29				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		7.54				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		21.95				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		12.98				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.10				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.68				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		7.16				520.86
01232	AUSTIN TURF & TRACTOR							
I-730814	O-RING,SPOOL VALVE	R	6/28/2011			044495		
75 510-2208	OTHER OPERATING SUPPLIES	O-RING,SPOOL VALVE		339.38				339.38
31510	AUTOZONE							
I-1393711475	REPAIRS-AUTO PARTS	R	6/28/2011			044496		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		139.61				
I-1393722304	AUTO PARTS-REPAIRS	R	6/28/2011			044496		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		151.56				291.17
12170	AVAYA INC.							
I-2731103315	SERVICE AGREEMENTS	R	6/28/2011			044497		
01 522-4401	OFFICE EQUIP. RENTALS	SERVICE AGREEMENTS		172.17				172.17
01253	JOSE G. AVENDANO							
I-149868	REPAIRED BRKN COMMODES	R	6/28/2011			044498		
01 522-3301	BUILDING & EQUIPMENT	REPAIRED BRKN COMMOD		680.00				
I-149869	UNPLUGGED COMMODE	R	6/28/2011			044498		
01 522-3301	BUILDING & EQUIPMENT	UNPLUGGED COMMODE		138.00				818.00
37380	AVISO MEDIA GROUP							
I-002A.	SUMMER PROGRAM BOOKLETS	R	6/28/2011			044499		
01 522-5502	ADVERTISING	SUMMER PROGRAM BOOKL		2,950.00				2,950.00
02001	BAG BOY CO.							
I-706720	PULL CART	R	6/28/2011			044500		
75 510-2219	PRO SHOP RE-SALE ITEMS	PULL CART		69.00				69.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32190	BATTERIES PLUS							
I-101133-01	BATTERY REPLACEMENT	R	6/28/2011			044501		
01 515-2208	OTHER OPERATING SUPPLIES	BATTERY REPLACEMENT		479.94				479.94
02134	BETO'S SCREEN PRINTING							
I-3931	T-SHIRTS	R	6/28/2011			044502		
01 520-2208	OTHER OPERATING SUPPLIES	T-SHIRTS		510.00				510.00
02167	BOGGUS MOTOR SALES							
I-574872	AUTO PARTS-REPAIRS	R	6/28/2011			044503		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		65.01				
I-574957	AUTO PARTS-REPAIRS	R	6/28/2011			044503		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		31.80				96.81
02193	BOYS&GIRLS CLUB OF PHARR							
I-05-2011	CINCO DE MAYO CELEBRATION	R	6/28/2011			044504		
25 2-1230	DEF REV - PD CRIME PREVENTION	CINCO DE MAYO CELEBR		126.99				126.99
02127	BRIDGESTONE GOLF, INC.							
I-1001861229	GOLF BALLS	R	6/28/2011			044505		
75 510-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		329.40				329.40
02103	BRONZE BEARING SALES							
I-38959	BELT	R	6/28/2011			044506		
60 586-2208	OTHER OPERATING SUPPLIES	BELT		258.25				258.25
28950	BUFFALO BUSINESS PRODUCTS							
I-125194D	TONER	R	6/28/2011			044507		
01 514-2201	OFFICE SUPPLIES	TONER		190.36				
I-128626D	PEN DETECTOR,RUBBERBANDS	R	6/28/2011			044507		
70 510-2201	OFFICE SUPPLIES	PEN DETECTOR,RUBBERB		410.39				
I-129160D	PEN DETECTOR,RUBBERBANDS	R	6/28/2011			044507		
70 510-2201	OFFICE SUPPLIES	PEN DETECTOR,RUBBERB		78.20				678.95
02230	CBS							
I-424138	REPAIRS-AUTO PARTS	R	6/28/2011			044508		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		174.25				
I-424539	RAGS-COLOR KNIT	R	6/28/2011			044508		
60 583-2208	OTHER OPERATING SUPPLIES	RAGS-COLOR KNIT		42.86				
I-424639	BALL MOUNT,POWER ACE COG	R	6/28/2011			044508		
60 586-2208	OTHER OPERATING SUPPLIES	BALL MOUNT,POWER ACE		142.29				
I-424849	AUTO PARTS-REPAIRS	R	6/28/2011			044508		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		115.00				474.40

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03052	C & S SAFETY SUPPLY							
I-117896	FIRST AID SUPPLIES	R	6/28/2011			044509		
01 514-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		51.57				51.57
03304	C&M AIR COOLED ENGINE,INC							
I-543077	HOSE ASSEMBLY	R	6/28/2011			044510		
75 510-2208	OTHER OPERATING SUPPLIES	HOSE ASSEMBLY		121.37				121.37
24270	CAMCO WHEEL AND AXLE							
I-177875	ANCHOR BRACKETS	R	6/28/2011			044511		
01 515-6604	OUTSIDE REPAIRS	ANCHOR BRACKETS		482.50				482.50
03012	CAR CHECK							
I-15233	OUTSIDE REPAIRS	R	6/28/2011			044512		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-20581	OUTSIDE REPAIRS	R	6/28/2011			044512		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-20603	OUTSIDE REPAIRS	R	6/28/2011			044512		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-20627	OUTSIDE REPAIRS	R	6/28/2011			044512		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-20697	OUTSIDE REPAIRS	R	6/28/2011			044512		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-20945	OUTSIDE REPAIRS	R	6/28/2011			044512		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-20982	OUTSIDE REPAIRS	R	6/28/2011			044512		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				101.50
03017	CASCO INDUSTRIES INC.							
I-098934	YELLOW HELMETS	R	6/28/2011			044514		
01 515-1117	PROTECTIVE CLOTHING	YELLOW HELMETS		1,835.00				1,835.00
03280	CDW GOVERNMENT INC.							
I-XNC8986	NINTENDO WII CONSOLE	R	6/28/2011			044515		
01 520-5536	LIBRARY PROGRAMMING	NINTENDO WII CONSOLE		278.35				
I-XNJ9740	NINTENDO WII CONSOLE	R	6/28/2011			044515		
01 520-5536	LIBRARY PROGRAMMING	NINTENDO WII CONSOLE		182.86				
I-XQD7916	HP PHOTO HI GLOSS	R	6/28/2011			044515		
01 520-2201	OFFICE SUPPLIES	HP PHOTO HI GLOSS		141.81				603.02
03046	CENTRAL FENCE & SUPPLY							
I-31984	CHAIN LINK FENCE	R	6/28/2011			044516		
75 510-3301	BUILDING MAINTENANCE	CHAIN LINK FENCE		1,295.00				
I-32176	REINSTALLED FENCE	R	6/28/2011			044516		
01 522-2208	OTHER OPERATING SUPPLIES	REINSTALLED FENCE		135.00				1,430.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03369	CINTAS CORPORATION #538							
I-538174197A	DIFFERENCE OWED	R	6/28/2011			044517		
01 512-2206	JANITORIAL SUPPLIES	DIFFERENCE OWED		13.30				
I-538289812	TERRY TOWELS,MATS	R	6/28/2011			044517		
01 522-2206	JANITORIAL SUPPLIES	TERRY TOWELS,MATS		120.38				
I-538291338	TOWELS,MATS,MOPS	R	6/28/2011			044517		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		126.93				260.61
03120	CITRUS WATER AND WASTEWATER AS							
I-JUNE2011	JUNE2011 MEETING	R	6/28/2011			044518		
60 582-2208	OTHER OPERATING SUPPLIES	JUNE2011 MEETING		8.50				
60 584-2208	OTHER OPERATING SUPPLIES	JUNE2011 MEETING		25.50				34.00
03238	CITY OF EDINBURG							
I-2011-308	AUTOMATION SYSTEM	R	6/28/2011			044519		
01 520-5501	COMMUNICATIONS	AUTOMATION SYSTEM		3,210.00				3,210.00
22077	COCA COLA ENTERPRISES							
I-3877006305	SOFT DRINKS	R	6/28/2011			044520		
75 510-2218	SNACK BAR SUPPLIES	SOFT DRINKS		346.50				
I-3887000501	SOFT DRINKS	R	6/28/2011			044520		
75 510-2218	SNACK BAR SUPPLIES	SOFT DRINKS		401.75				748.25
03157	COLE INFORMATION SERVICES							
I-0571822-IN	RGV COLE DIRECTORY	R	6/28/2011			044521		
01 515-5505	DUES & PUBLICATIONS	RGV COLE DIRECTORY		333.95				333.95
28140	CORREA LOCKSMITH							
I-1525	RE-DO IGNITION KEY	R	6/28/2011			044522		
01 512-6604	OUTSIDE REPAIRS	RE-DO IGNITION KEY		375.00				375.00
03355	CULLIGAN WATER OF RGV							
I-05272011.	DRINKING WATER	R	6/28/2011			044523		
01 512-3301	BUILDING & EQUIPMENT	DRINKING WATER		193.13				
I-5272011	DRINKING WATER	R	6/28/2011			044523		
01 512-3301	BUILDING & EQUIPMENT	DRINKING WATER		22.50				215.63
10057	D & M PAINTS							
I-0887	YLW TRAFF OIL,RED TRAFFIC	R	6/28/2011			044524		
01 513-2208	OTHER OPERATING SUPPLIES	YLW TRAFF OIL,RED TR		413.90				
I-0922	YELLOW TRAFFIC OIL	R	6/28/2011			044524		
01 513-2208	OTHER OPERATING SUPPLIES	YELLOW TRAFFIC OIL		370.00				
I-0924	RED TRAFFIC OIL,THINNER	R	6/28/2011			044524		
20 510-3301	BUILDING MAINTENANCE	RED TRAFFIC OIL,THIN		324.00				
I-1003	WHITE SPRAY CAN	R	6/28/2011			044524		
01 522-2208	OTHER OPERATING SUPPLIES	WHITE SPRAY CAN		107.88				1,215.78

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17470	DAHILL INDUSTRIES							
I-731884	MTHLY B&W DIGTL MA BASE	R	6/28/2011			044525		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		23.00				
I-744030	MTHLY B&W DIGTL MA BASE	R	6/28/2011			044525		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		23.00				
I-744056	MTHLY B&W DIGTL MA BASE	R	6/28/2011			044525		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		60.00				
I-747685	QTRLY B2C BLACK METER	R	6/28/2011			044525		
01 520-4401	OFFICE EQUIP. RENTALS	QTRLY B2C BLACK METE		1,630.95				
I-749443	QTRLY PRINT MGT BASE	R	6/28/2011			044525		
01 520-4401	OFFICE EQUIP. RENTALS	QTRLY PRINT MGT BASE		218.95				
I-749917	MTHLY B&W DIGTL MA BASE	R	6/28/2011			044525		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		57.00				
I-750377	MTHLY B&W DIGTL MA BASE	R	6/28/2011			044525		
01 522-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		58.50				
I-750436	MTHLY B2C B/W MAINT. BASE	R	6/28/2011			044525		
01 513-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT.		46.50				
I-750482	MTHLY B2C B/W MAINT BASE	R	6/28/2011			044525		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		81.25				2,199.15
04047	DANNY'S INC.							
C-201106224816	CREDIT ON ACCT.	R	6/28/2011			044527		
01 512-2204	SPECIAL POLICE SUPPLIES	CREDIT ON ACCT.		59.61CR				
I-8447	BELT	R	6/28/2011			044527		
01 512-2204	SPECIAL POLICE SUPPLIES	BELT		70.00				10.39
20470	DE ALBA BAKERY							
I-06202011	PASTRIES FOR TRAINING	R	6/28/2011			044528		
01 515-2208	OTHER OPERATING SUPPLIES	PASTRIES FOR TRAININ		16.98				
I-6212011	PASTRIES FOR TRAINING	R	6/28/2011			044528		
01 515-2208	OTHER OPERATING SUPPLIES	PASTRIES FOR TRAININ		32.50				
I-6222011	PASTRIES FOR TRAINING	R	6/28/2011			044528		
01 515-2208	OTHER OPERATING SUPPLIES	PASTRIES FOR TRAININ		28.91				78.39
37820	DE SHOPPING							
I-3587	FULL COLOR PAGE AD	R	6/28/2011			044529		
70 510-5502	ADVERTISING	FULL COLOR PAGE AD		1,000.00				1,000.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3854942-00	FLAGS LIGHT REPLACEMENT	R	6/28/2011			044530		
70 510-3301	BUILDING & EQUIPMENT	FLAGS LIGHT REPLACEM		2,677.53				2,677.53
04096	DELTA AIR CONDITIONING							
I-13774	CHECKED EQUIP.OPERATIONS	R	6/28/2011			044531		
01 530-9929	CITY HALL EXPENSES	CHECKED EQUIP.OPERAT		322.00				
I-13816	CHECKED EQUIP.OPERATIONS	R	6/28/2011			044531		
01 530-9929	CITY HALL EXPENSES	CHECKED EQUIP.OPERAT		530.00				852.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04059	DELTA SPECIALITIES SIGNS & SUP							
I-21051	ROUTERED STREET SIGNS	R	6/28/2011			044532		
01 513-2208	OTHER OPERATING SUPPLIES	ROUTERED STREET SIGN		2,815.60				
I-21766	ONE WAY SIGNS	R	6/28/2011			044532		
01 513-2208	OTHER OPERATING SUPPLIES	ONE WAY SIGN		91.50				
I-21932	CODE COMPLIANCE SIGN	R	6/28/2011			044532		
25 2-2710	DEF REV - P&Z LOT CLEANING	CODE COMPLIANCE SIGN		143.00				
I-21971	SIGN-RESTROOMS	R	6/28/2011			044532		
20 510-3301	BUILDING MAINTENANCE	SIGN-RESTROOMS		71.50				3,121.60
04065	DEMCO							
I-4157981	BOOKMARKS,BRAINTEASERS	R	6/28/2011			044533		
32 520-2220-01	NCE&S - LOAN STAR LIB GRANT	BOOKMARKS,BRAINTEASE		37.32				37.32
42520	DICKEY'S BBQ PIT							
I-06102011(DATE)	LUNCH - MEETING	R	6/28/2011			044534		
01 530-9926	CITY COMMISSION EXPENSE	LUNCH BOXES		72.00				
I-6/3/11(DATE)	BBQ SANDWHICHES	R	6/28/2011			044534		
20 510-2208	OTHER OPERATING SUPPLIES	BBQ SANDWHICHES		500.00				572.00
04169	DISH NETWORK							
I-05182011	DISH NETWORK	R	6/28/2011			044535		
01 515-4401	OFFICE EQUIP. RENTALS	DISH NETWORK		51.85				51.85
04050	DPC INDUSTRIES							
I-77700557-11	CHEMICALS	R	6/28/2011			044536		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-DE7700145-11	CHLORINE, 150#CYL	R	6/28/2011			044536		
60 584-2207	CHEMICALS	CHLORINE, 150#CYL		36.00				2,396.00
42670	EARTH NETWORKS INC							
I-WBB0018744	LCD DISPLAY	R	6/28/2011			044537		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	LCD DISPLAY		600.00				600.00
05059	EDM PUBLISHERS, INC.							
I-15383173	BUILDING PERMITS/12 ISSUES	R	6/28/2011			044538		
01 527-5505	DUES & PUBLICATIONS	BUILDING PERMITS/12		98.78				98.78
05130	ENTERPRISE RENT-A-CAR							
I-D254722-5280	AUTO RENTAL	R	6/28/2011			044539		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		872.85				
I-D254824-5280	AUTO RENTAL	R	6/28/2011			044539		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		872.85				
I-D254831-5280	AUTO RENTAL	R	6/28/2011			044539		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		845.35				
I-D254832-5280	AUTO RENTAL	R	6/28/2011			044539		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		872.85				
I-D254913-5280	AUTO RENTAL	R	6/28/2011			044539		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05130	ENTERPRISE RENT-A-CAR CONT							
I-D254913-5280	AUTO RENTAL	R	6/28/2011			044539		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		872.85				
I-D254914-5280	AUTO RENTAL	R	6/28/2011			044539		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		872.85				5,209.60
40050	EQUIPMENT DEPOT							
I-50120314	OUTSIDE REPAIRS	R	6/28/2011			044540		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		110.76				110.76
38630	ERO ARCHITECTS							
I-012-2166	PHARR SPECIAL EVENTS CENTER	R	6/28/2011			044541		
40 510-8855-01	CONVENTION CTR - ENGINEERING	PHARR SPECIAL EVENTS		2,440.00				
I-R012-2173	PHARR SPECIAL EVENTS CENTER	R	6/28/2011			044541		
40 510-8855-01	CONVENTION CTR - ENGINEERING	PHARR SPECIAL EVENTS		825.00				
I-R012-2254	PHARR SPECIAL EVENTS CENTER	R	6/28/2011			044541		
40 510-8855-01	CONVENTION CTR - ENGINEERING	PHARR SPECIAL EVENTS		2,475.00				5,740.00
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E398196	REPAIRS-AUTO PARTS	R	6/28/2011			044542		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		125.00				125.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-10004	OUTSIDE REPAIRS	R	6/28/2011			044543		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-10013	OUTSIDE REPAIRS	R	6/28/2011			044543		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-10018	OUTSIDE REPAIRS	R	6/28/2011			044543		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-10037	OUTSIDE REPAIRS	R	6/28/2011			044543		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-10039	OUTSIDE REPAIRS	R	6/28/2011			044543		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				72.50
05266	EWING							
I-3426133	POLY PIPE,PVC ADAPTER,	R	6/28/2011			044544		
60 582-2208	OTHER OPERATING SUPPLIES	POLY PIPE,PVC ADAPTE		40.02				40.02
06055	FEDEX							
I-7-500-68029	PRIORITY OVERNIGHT POSTAG	R	6/28/2011			044545		
01 515-2202	POSTAGE	PRIORITY OVERNIGHT P		36.84				
I-7-522-35981	POSTAGE	R	6/28/2011			044545		
01 511-2202	POSTAGE	POSTAGE		35.29				72.13

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06149	FERGUSON WATERWORKS							
I-0397313	MTR CURB,MTR ANG,COUP	R	6/28/2011			044546		
60 583-2208	OTHER OPERATING SUPPLIES	MTR CURB,MTR ANG,COU		1,763.40				1,763.40
12580	FERRARA APPARATUS INC							
I-0000W49304	REPAIRS-UNIT #315	R	6/28/2011			044547		
01 515-6604	OUTSIDE REPAIRS	REPAIRS-UNIT #315		270.00				270.00
06109	FORT BEND SERVICES INC.							
I-0167431-IN	465# NET DRUM(POLYMER)	R	6/28/2011			044548		
60 582-2208	OTHER OPERATING SUPPLIES	465# NET DRUM(POLYME		787.31				787.31
06053	FRED'S ELECTRICAL SERVICE, INC							
I-14158	RE-WIRED PUMP PANEL	R	6/28/2011			044549		
60 584-3301	BUILDING & EQUIPMENT	RE-WIRED PUMP PANEL		8,485.60				8,485.60
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW13215	SEAL&BOOT KIT,BEARINGS	R	6/28/2011			044550		
01 515-6604	OUTSIDE REPAIRS	SEAL&BOOT KIT,BEARIN		2,391.71				2,391.71
24320	FSC DISCLOSURE SERVICES							
I-06012011	CINTINUING DISCLOSURE FEE	R	6/28/2011			044551		
50 571-7103	BANK CHARGES - G.O. BONDS	CINTINUING DISCLOSUR		3,500.00				
60 571-7106	FIN SVC FEES - REVENUE BONDS	CINTINUING DISCLOSUR		3,500.00				7,000.00
07010	G & R GLASS & WINDOWS							
I-57030	1ST FLOOR REPAIRS	R	6/28/2011			044552		
01 530-9929	CITY HALL EXPENSES	1ST FLOOR REPAIRS		70.00				
I-57059	1ST FLOOR REPAIRS	R	6/28/2011			044552		
01 530-9929	CITY HALL EXPENSES	1ST FLOOR REPAIRS		1,472.00				
I-57103	MASTER KEY	R	6/28/2011			044552		
20 510-3301	BUILDING MAINTENANCE	MASTER KEY		178.00				
I-57113	1ST FLOOR REPAIRS	R	6/28/2011			044552		
01 530-9929	CITY HALL EXPENSES	1ST FLOOR REPAIRS		273.75				1,993.75
07020	GALE							
I-17202612	BOOKS	R	6/28/2011			044553		
01 520-8812	BOOKS	BOOKS		78.74				78.74
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3312503-0	DEPT RECEIPTS,BUS CARDS	R	6/28/2011			044554		
01 527-2201	OFFICE SUPPLIES	DEPT RECEIPTS,BUS CA		47.50				
I-3314509-0	DEPT RECEIPTS,BUS CARDS	R	6/28/2011			044554		
01 527-2201	OFFICE SUPPLIES	DEPT RECEIPTS,BUS CA		209.00				256.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07040	GAYLORD BROS., INC.							
I-1568663	SECURITY DATE DUE CARDS	R	6/28/2011			044555		
01 520-2201	OFFICE SUPPLIES	SECURITY DATE DUE CA		373.97				373.97
36450	GB CAR AUDIO PLUS							
I-5202011(DATE)	OUTSIDE REPAIRS	R	6/28/2011			044556		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		35.00				35.00
07018	GCR TRUCK TIRE CENTER							
I-634-5106	REPAIRS-AUTO PARTS	R	6/28/2011			044557		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		191.00				
I-634-5175	REPAIRS-AUTO PARTS	R	6/28/2011			044557		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		185.00				
I-634-5486	OUTSIDE REPAIRS	R	6/28/2011			044557		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		12.50				388.50
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90413743	CHEMICALS	R	6/28/2011			044558		
60 582-2207	CHEMICALS	CHEMICALS		4,540.96				4,540.96
07126	GENERAL GATE SERVICE							
I-210075	BROKEN CHAIN REPAIRED	R	6/28/2011			044559		
01 512-3301	BUILDING & EQUIPMENT	BROKEN CHAIN REPAIRE		180.00				180.00
42690	GLOBAL GOV'T/ED							
I-P32826710101	TURBO DOTPR	R	6/28/2011			044560		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	TURBO DOTPR		640.23				640.23
07065	GOVERNMENT FINANCE OFFICERS AS							
I-0131005	MEMBERSHIP FEE/GUERRA,ARJONA	R	6/28/2011			044561		
01 511-5505	DUES & PUBLICATIONS	MEMBERSHIP FEE/GUERR		305.00				305.00
23007	GRAINGER							
C-9546557894	WIRE ROPE,SWITCH,MIXER	R	6/28/2011			044562		
60 582-2208	OTHER OPERATING SUPPLIES	WIRE ROPE,SWITCH,MIX		450.23CR				
I-9535916010	EMERGENCY KIT,RECHRG BATT	R	6/28/2011			044562		
75 510-3301	BUILDING MAINTENANCE	EMERGENCY KIT,RECHRG		37.37				
I-9535916028	EMERGENCY KIT,RECHRG BATT	R	6/28/2011			044562		
75 510-3301	BUILDING MAINTENANCE	EMERGENCY KIT,RECHRG		27.21				
I-9549418276	WIRE ROPE,SWITCH,MIXER	R	6/28/2011			044562		
60 582-2208	OTHER OPERATING SUPPLIES	WIRE ROPE,SWITCH,MIX		416.70				
I-9549418284	WIRE ROPE,SWITCH,MIXER	R	6/28/2011			044562		
60 582-2208	OTHER OPERATING SUPPLIES	WIRE ROPE,SWITCH,MIX		11.13				
I-9553389207	WIRE ROPE,SWITCH,MIXER	R	6/28/2011			044562		
60 586-2208	OTHER OPERATING SUPPLIES	WIRE ROPE,SWITCH,MIX		30.06				
I-9554447152	COUPLING LINK	R	6/28/2011			044562		
60 586-2208	OTHER OPERATING SUPPLIES	COUPLING LINK		161.22				
I-9561871907	WIRE ROPE CLIP	R	6/28/2011			044562		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23007	GRAINGER CONT							
I-9561871907	WIRE ROPE CLIP	R	6/28/2011			044562		
60 586-2208	OTHER OPERATING SUPPLIES	WIRE ROPE CLIP		234.90				468.36
07193	LORENZA GUERRERO							
I-273471	SEXUAL ASSAULT EXAM	R	6/28/2011			044564		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		450.00				450.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-48916	KEYS	R	6/28/2011			044565		
01 512-6604	OUTSIDE REPAIRS	KEYS		20.00				
I-48936	KEYS	R	6/28/2011			044565		
01 512-6604	OUTSIDE REPAIRS	KEYS		20.00				
I-49221	SC 4 KEYS	R	6/28/2011			044565		
20 510-2208	OTHER OPERATING SUPPLIES	SC 4 KEYS		17.50				
I-49367	DUPLICATE KEYS	R	6/28/2011			044565		
20 510-3301	BUILDING MAINTENANCE	DUPLICATE KEYS		20.00				77.50
08009	H.E. BUTT GROCERY							
I-567233	SUPPLIES-CHILDRENS DEPT	R	6/28/2011			044566		
01 520-5536	LIBRARY PROGRAMMING	SUPPLIES-CHILDRENS D		192.50				
I-595967	FRUIT,SNACKS, COOKIES	R	6/28/2011			044566		
01 520-5536	LIBRARY PROGRAMMING	FRUIT,SNACKS, COOKIE		181.51				
I-622769	WHITE CAKE	R	6/28/2011			044566		
01 520-5536	LIBRARY PROGRAMMING	WHITE CAKE		28.99				
I-847897	FRUITS-FOR TRACK MEET	R	6/28/2011			044566		
01 522-2208	OTHER OPERATING SUPPLIES	FRUITS-FOR TRACK MEE		134.02				
I-863291	FRUITS,YOGURT,GATORADE	R	6/28/2011			044566		
01 522-2208	OTHER OPERATING SUPPLIES	FRUITS,YOGURT,GATORA		146.55				
I-877152	FRUITS,ICE,GATORADE	R	6/28/2011			044566		
01 522-2208	OTHER OPERATING SUPPLIES	FRUITS,ICE,GATORADE		221.45				905.02
21104	HD SUPPLY WATERWORKS, LTD.							
I-3017286	PLAS MTR BOX,DIR READ MTR	R	6/28/2011			044567		
60 583-2214	WATER METERS & METER BOXES	PLAS MTR BOX,DIR REA		4,313.61				
I-3055324	VALVE COMPLETE BOX,ACC SE	R	6/28/2011			044567		
60 583-2208	OTHER OPERATING SUPPLIES	VALVE COMPLETE BOX,A		1,181.74				
I-3056872	MUELLER GATE VALVE	R	6/28/2011			044567		
60 583-2208	OTHER OPERATING SUPPLIES	MUELLER GATE VALVE		1,023.35				
I-3062758	COVER ONLY M/SAN SEWER	R	6/28/2011			044567		
60 583-2208	OTHER OPERATING SUPPLIES	COVER ONLY M/SAN SEW		555.36				
I-3071184	BALL CURBW/LOCKWING	R	6/28/2011			044567		
60 583-2208	OTHER OPERATING SUPPLIES	BALL CURBW/LOCKWING		117.15				
I-3087315	BRZ GATE VALVE,PVC	R	6/28/2011			044567		
60 583-2208	OTHER OPERATING SUPPLIES	BRZ GATE VALVE,PVC		482.81				
I-3096196	1/2 CLAMP,PIPE THREAD SEA	R	6/28/2011			044567		
60 583-2208	OTHER OPERATING SUPPLIES	1/2 CLAMP,PIPE THREA		171.55				
I-3101060	CLAMPS	R	6/28/2011			044567		

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	HD SUPPLY WATERWORKS, CONT							
I-3101060	CLAMPS	R	6/28/2011			044567		
60 583-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,172.08				
I-3105637	BRZ GATE VLV,BRASS NIPPLE	R	6/28/2011			044567		
60 583-2208	OTHER OPERATING SUPPLIES	BRZ GATE VLV,BRASS N		499.98				
I-3113408	32" MH RING & COVER SEWER	R	6/28/2011			044567		
60 583-2208	OTHER OPERATING SUPPLIES	32" MH RING & COVER		1,130.23				
I-3124964	1/2 CLAMP,SOLVENT WELD BE	R	6/28/2011			044567		
60 583-2208	OTHER OPERATING SUPPLIES	1/2 CLAMP,SOLVENT WE		371.49				11,019.35
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-1754	3RD QRT/JULY-SEPT.2011	R	6/28/2011			044569		
01 530-9901	TAX ADMINISTRATION	3RD QRT/JULY-SEPT.20		35,173.75				35,173.75
31420	HIGHSMITH							
I-4222516	BENTCIL CAUTION,BARRIER T	R	6/28/2011			044570		
01 520-2201	OFFICE SUPPLIES	BENTCIL CAUTION,BARR		217.75				217.75
24360	HINOJOSA LAW FIRM, P.C.							
I-JUNE2011	LEGAL SERVICES JUNE2011	R	6/28/2011			044571		
01 530-9905	LEGAL FEE	LEGAL SERVICES JUNE2		2,500.00				2,500.00
08006	HOLT CAT							
I-WIEC0022033	GENERATOR MAINTENANCE	R	6/28/2011			044572		
70 510-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		1,835.00				1,835.00
08118	THE HOME DEPOT CRC							
I-0022112	BARREL BOLT,6PC HOOK	R	6/28/2011			044573		
01 522-2208	OTHER OPERATING SUPPLIES	BARREL BOLT,6PC HOOK		60.37				
I-8413526	WET-LOOK SEALER, JIG SAW	R	6/28/2011			044573		
70 510-3301	BUILDING & EQUIPMENT	WET-LOOK SEALER, JIG		431.64				492.01
09140	INGRAM LIBRARY SERVICES							
I-59181996	BOOKS	R	6/28/2011			044574		
01 520-8812	BOOKS	BOOKS		26.93				
I-59181997	BOOKS	R	6/28/2011			044574		
01 520-8812	BOOKS	BOOKS		77.51				
I-59223263	BOOKS	R	6/28/2011			044574		
01 520-8812	BOOKS	BOOKS		15.39				
I-59223264	BOOKS	R	6/28/2011			044574		
01 520-8812	BOOKS	BOOKS		68.43				
I-59223265	BOOKS	R	6/28/2011			044574		
01 520-8812	BOOKS	BOOKS		58.36				
I-59323636	BOOKS	R	6/28/2011			044574		
01 520-8812	BOOKS	BOOKS		199.96				
I-59323637	BOOKS	R	6/28/2011			044574		
01 520-8812	BOOKS	BOOKS		13.80				
I-59323638	BOOKS	R	6/28/2011			044574		

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICECONT							
I-59323638	BOOKS	R	6/28/2011			044574		
01 520-8812	BOOKS	BOOKS		83.81				544.19
09190	IRMA'S SWEETE SHOPPE							
I-113357	PASTRIES FOR MEETING	R	6/28/2011			044576		
01 512-5501-99	Communications -911	PASTRIES FOR MEETING		20.00				20.00
10005	J.J. PARTY HOUSE							
I-0003558	TABEL ROLLS-WHITE	R	6/28/2011			044577		
20 510-2208	OTHER OPERATING SUPPLIES	TABEL ROLLS-WHITE		169.90				169.90
10049	JAVIER HINOJOSA ENGINEERING							
I-11047	PUBLIC WORKS FACILITY	R	6/28/2011			044578		
01 530-9913	ENGINEERING & ARCHITECT	PUBLIC WORKS FACILIT		11,500.00				11,500.00
10025	JOE'S LOCKSMITH SHOP							
I-347409	BROKEN KEY	R	6/28/2011			044579		
60 581-3301	BUILDING & EQUIPMENT	BROKEN KEY		50.00				50.00
10104	JOHNSON SUPPLY							
I-29143518	REFRIGERANT,SUPER SEAL KI	R	6/28/2011			044580		
60 582-2208	OTHER OPERATING SUPPLIES	REFRIGERANT,SUPER SE		357.70				
I-29143852	REFRIGERANT	R	6/28/2011			044580		
01 522-2208	OTHER OPERATING SUPPLIES	REFRIGERANT		235.28				
I-29143925	REFRIGERANT	R	6/28/2011			044580		
01 522-2208	OTHER OPERATING SUPPLIES	REFRIGERANT		186.14				779.12
15170	JUNIOR'S SUPERMARKET #3							
I-21JUN2011	MEAT, BEEF, CILANTRO,	R	6/28/2011			044581		
75 510-2218	SNACK BAR SUPPLIES	MEAT, BEEF, CILANTRO		73.65				73.65
18660	KC ADVERTISING SPECIALTIES							
I-33470A	KRYPTON PENS	R	6/28/2011			044582		
01 522-2208	OTHER OPERATING SUPPLIES	KRYPTON PENS		306.00				
I-33744	CITATION TICKETS	R	6/28/2011			044582		
01 514-2201	OFFICE SUPPLIES	CITATION TICKETS		1,425.00				1,731.00
42700	KEYS AND HARDWARE							
I-1124	REPAIRED/RE-KEYED VAULT	R	6/28/2011			044583		
01 530-9929	CITY HALL EXPENSES	REPAIRED/RE-KEYED VA		850.00				850.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-141028	REPAIRS-AUTO PARTS	R	6/28/2011			044584		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		866.67				866.67

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12141	L & F DISTRIBUTORS							
I-63577996	BEER FOR RE-SALE	R	6/28/2011			044585		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		374.60				374.60
12142	LAS MARGARITAS RESTAURANT #1							
I-174914	MEETING-FOOD	R	6/28/2011			044586		
70 510-2208	OTHER OPERATING SUPPLIES	MEETING-FOOD		34.46				
I-175278	MEETING-FOOD	R	6/28/2011			044586		
70 510-2208	OTHER OPERATING SUPPLIES	MEETING-FOOD		35.41				
I-74291	POLICE WEEK EVENT	R	6/28/2011			044586		
25 2-1230	DEF REV - PD CRIME PREVENTION	POLICE WEEK EVENT		200.00				
I-75950	MEETING-FOOD	R	6/28/2011			044586		
70 510-2208	OTHER OPERATING SUPPLIES	MEETING-FOOD		46.11				315.98
12081	LEARNING EXPRESS							
I-2949	SUBSCRIPTION	R	6/28/2011			044587		
25 2-2010	DEF REV - LIBRARY DONATIONS	SUBSCRIPTION		2,317.00				2,317.00
12118	LESLIE'S POOL SUPPLIES							
I-256-321118	POW POW PRO	R	6/28/2011			044588		
60 582-2208	OTHER OPERATING SUPPLIES	POW POW PRO		322.00				322.00
40600	LETTYS CAR WASH							
I-364136	OUTSIDE REPAIRS	R	6/28/2011			044589		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		18.00				
I-364137	OUTSIDE REPAIRS	R	6/28/2011			044589		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		130.00				
I-364139	OUTSIDE REPAIRS	R	6/28/2011			044589		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		130.00				
I-364140	OUTSIDE REPAIRS	R	6/28/2011			044589		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		18.00				
I-364141	OUTSIDE REPAIRS	R	6/28/2011			044589		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		18.00				
I-364142	OUTSIDE REPAIRS	R	6/28/2011			044589		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		18.00				332.00
11350	LEXISNEXIS							
I-1105183161	LEXISNEXIS ONLINE CHARGES	R	6/28/2011			044590		
01 512-5530	CONTRACTUAL SERVICES	LEXISNEXIS ONLINE CH		939.00				939.00
35140	LEXISNEXIS							
I-147412420110531	MAY2011 1 USER	R	6/28/2011			044591		
25 2-1420	DEF REV - BLDG SECURITY FEE	MAY2011 1 USER		260.00				260.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12094	LUMATEC LIGHTING SERVICE							
I-3202	FLOOD LIGHTS NOT WRKING	R	6/28/2011			044592		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	FLOOD LIGHTS NOT WRK		1,465.00				
I-3206	UNDERGROUND CABLE REPAIR	R	6/28/2011			044592		
01 522-3301	BUILDING & EQUIPMENT	UNDERGROUND CABLE RE		6,800.00				
I-3213	LIGHT POLES NOT WORKING	R	6/28/2011			044592		
01 522-3301	BUILDING & EQUIPMENT	LIGHT POLES NOT WORK		1,825.00				
I-3214	HIKE/BIKE TRAIL LITES CHK	R	6/28/2011			044592		
01 522-3301	BUILDING & EQUIPMENT	HIKE/BIKE TRAIL LITE		1,900.00				11,990.00
13160	M.A.E. POWER EQUIPMENT							
I-325082	BELT, PULLEY, STT HITCH	R	6/28/2011			044593		
01 522-2208	OTHER OPERATING SUPPLIES	BELT, PULLEY, STT HI		210.00				210.00
13072	MAACO COLLISION							
I-18685	REPAIR & PAINT UNIT #120	R	6/28/2011			044594		
01 512-6604	OUTSIDE REPAIRS	REPAIR & PAINT UNIT		630.00				
I-18758	REPAIRS TO UNIT#27	R	6/28/2011			044594		
01 512-6604	OUTSIDE REPAIRS	REPAIRS TO UNIT#27		450.40				1,080.40
13030	MADE-RITE JANITOR SUPPLY							
I-630194	WT LINERS,POWDER FRESHNR	R	6/28/2011			044595		
01 522-2208	OTHER OPERATING SUPPLIES	WT LINERS,POWDER FRE		452.25				
I-630214	TOWELS,T.T. SHEET,MOP	R	6/28/2011			044595		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,T.T. SHEET,MO		714.83				
I-630349	WT.LINERS, COTTON, FIBER	R	6/28/2011			044595		
01 522-2206	JANITORIAL SUPPLIES	WT.LINERS, COTTON, F		190.87				
I-630358	SHRINK WRAP GUAGE	R	6/28/2011			044595		
01 517-2208	OTHER OPERATING SUPPLIES	SHRINK WRAP GUAGE		36.82				1,394.77
13041	LUIS MALDONADO							
I-876421	ROAD SPIKES,CHAIN GATE	R	6/28/2011			044596		
70 510-3301	BUILDING & EQUIPMENT	ROAD SPIKES,CHAIN GA		6,450.00				6,450.00
13256	MAQUILA BUSINESS							
I-6624	HALF COLOR PAGE AD	R	6/28/2011			044597		
70 510-5502	ADVERTISING	HALF COLOR PAGE AD		590.00				590.00
28890	MARIA VALDEZ							
I-771125	OUTSIDE REPAIRS	R	6/28/2011			044598		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		235.00				235.00
13221	MB GRAPHICS							
I-4308	CLAIM PROPERTY FORMS	R	6/28/2011			044599		
01 512-2208	OTHER OPERATING SUPPLIES	CLAIM PROPERTY FORMS		275.00				
I-4338	WEAPON ASSIGNMENT CARDS	R	6/28/2011			044599		
01 512-2208	OTHER OPERATING SUPPLIES	WEAPON ASSIGNMENT CA		60.00				
I-4339	BUSINESS CARDS	R	6/28/2011			044599		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13221	MB GRAPHICS CONT							
I-4339	BUSINESS CARDS	R	6/28/2011			044599		
01 512-2201	OFFICE SUPPLIES	BUSINESS CARDS		50.00				385.00
13076	MCCOY'S							
C-001	PUSH BROOM,BOW RAKE	R	6/28/2011			044600		
01 522-2208	OTHER OPERATING SUPPLIES	PUSH BROOM,BOW RAKE		32.95CR				
C-002	PUSH BROOM,BOW RAKE	R	6/28/2011			044600		
01 522-2208	OTHER OPERATING SUPPLIES	PUSH BROOM,BOW RAKE		10.71CR				
C-3319691	PUSH BROOM,BOW RAKE	R	6/28/2011			044600		
01 522-2201	OFFICE SUPPLIES	PUSH BROOM,BOW RAKE		32.40CR				
C-3327751A	PUSH BROOM,BOW RAKE	R	6/28/2011			044600		
01 522-2208	OTHER OPERATING SUPPLIES	PUSH BROOM,BOW RAKE		7.00CR				
C-3336749	PUSH BROOM,BOW RAKE	R	6/28/2011			044600		
01 522-2208	OTHER OPERATING SUPPLIES	PUSH BROOM,BOW RAKE		22.26CR				
I-3361011	PUSH BROOM,BOW RAKE	R	6/28/2011			044600		
01 522-2208	OTHER OPERATING SUPPLIES	PUSH BROOM,BOW RAKE		120.34				
I-3361128	TORCH KIT,LOOSE KEY HANDL	R	6/28/2011			044600		
60 582-2208	OTHER OPERATING SUPPLIES	TORCH KIT,LOOSE KEY		48.95				
I-3361129	KWIKSET, PIN SCHLAGE	R	6/28/2011			044600		
01 522-2208	OTHER OPERATING SUPPLIES	KWIKSET, PIN SCHLAGE		9.43				
I-3361165	TANK SPRAYER, PVC PIPE	R	6/28/2011			044600		
01 522-2208	OTHER OPERATING SUPPLIES	TANK SPRAYER, PVC PI		59.80				
I-3361170	ROOF CEMENT,TEXT PATCH	R	6/28/2011			044600		
01 513-2208	OTHER OPERATING SUPPLIES	ROOF CEMENT,TEXT PAT		81.40				
I-3361236	TANK SPRAYER, PVC PIPE	R	6/28/2011			044600		
01 522-2208	OTHER OPERATING SUPPLIES	TANK SPRAYER, PVC PI		29.19				
I-3361260	TANK SPRAYER, PVC PIPE	R	6/28/2011			044600		
01 522-2208	OTHER OPERATING SUPPLIES	TANK SPRAYER, PVC PI		35.21				
I-3361314	MARKING SPRAY,STRIPING SP	R	6/28/2011			044600		
75 510-2208	OTHER OPERATING SUPPLIES	MARKING SPRAY,STRIPI		113.38				
I-3361471	BRASS BALL VALVE, CEMENT	R	6/28/2011			044600		
75 510-2208	OTHER OPERATING SUPPLIES	BRASS BALL VALVE, CE		34.38				
I-3361472	BRASS BALL VALVE, CEMENT	R	6/28/2011			044600		
75 510-2208	OTHER OPERATING SUPPLIES	BRASS BALL VALVE, CE		48.56				475.32
13149	METRO ELECTRIC INC.							
I-2R-20904	TRACED WIRES ON ALL FLRS	R	6/28/2011			044603		
01 530-9929	CITY HALL EXPENSES	TRACED WIRES ON ALL		1,345.57				1,345.57
42530	MISSION HOSPITAL							
I-M000431193	SEXUAL ASSAULT EXAM	R	6/28/2011			044604		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		634.00				634.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31820	MODESTO LEAL CONSTRUCTION							
I-062222011(DATE)	A/C LINE LEAK, A/C COOLAN	R	6/28/2011			044605		
01 513-3301	BUILDING & EQUIPMENT	A/C LINE LEAK,A/C CO		475.00				
I-6/11/2011(DATE)	BREAKER BOX INSTALLED	R	6/28/2011			044605		
01 513-3301	BUILDING & EQUIPMENT	BREAKER BOX		1,950.00				2,425.00
13184	THE MONITOR							
I-40007919-0511	SEX OFFENDER PUBLICATION	R	6/28/2011			044606		
01 512-5502	ADVERTISING	SEX OFFENDER PUBLICA		293.00				293.00
28000	MOUNTAIN GLACIER LLC							
I-037788	DRINKING WATER	R	6/28/2011			044607		
01 520-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		79.39				79.39
14009	N.B.D.S. VALHALA							
I-556982	BATTERY 35-60,STATE FEE	R	6/28/2011			044608		
75 510-2208	OTHER OPERATING SUPPLIES	BATTERY 35-60,STATE		68.95				68.95
02032	NEUHAUS COMPANY							
I-219803	SLEEVE	R	6/28/2011			044609		
75 510-2208	OTHER OPERATING SUPPLIES	SLEEVE		53.04				53.04
14093	NEXTEL COMMUNICATIONS							
I-850146131-012	CELLULAR SERVICES	R	6/28/2011			044610		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICES		207.30				207.30
23870	NTC DRUG TESTING SERVICES, INC							
I-30281	DRUG SCREEN,ALCOHOL NON DOT	R	6/28/2011			044611		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		73.00				73.00
15067	O'REILLY AUTO PARTS							
I-0539-347378	REPAIRS-AUTO PARTS	R	6/28/2011			044612		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		171.23				
I-0539-348062	BATTERY	R	6/28/2011			044612		
01 522-2208	OTHER OPERATING SUPPLIES	BATTERY		82.99				254.22
41450	OASIS IRRIGATION & LANDSCAPE							
I-2037	EXPWY 83 MAINTENANCE	R	6/28/2011			044613		
01 522-5530	CONTRACTUAL SERVICES	EXPWY 83 MAINTENANCE		2,550.13				2,550.13
15059	JOSE F. LOPEZ,M.D. P.A.							
I-15636	PHYSICAL EXAM	R	6/28/2011			044614		
01 515-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM		1,540.00				1,540.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13860	OFFICE DEPOT							
I-567711678001	ENDTAB FOLDER	R	6/28/2011			044615		
01 512-2201	OFFICE SUPPLIES	ENDTAB FOLDER		284.85				
I-567760090001	HP INK, CLIPBOARD, PURELL	R	6/28/2011			044615		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	HP INK, CLIPBOARD, P		213.91				
I-567760091001	HP INK, CLIPBOARD, PURELL	R	6/28/2011			044615		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	HP INK, CLIPBOARD, P		214.95				713.71
34000	RICARDO T OLVERA							
I-06162011(DATE)	LAWN SERVICES	R	6/28/2011			044616		
01 512-3301	BUILDING & EQUIPMENT	LAWN SERVICES		600.00				600.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-0070437-IN	WEDGE, GALV POST, LOC SOC	R	6/28/2011			044617		
01 513-2208	OTHER OPERATING SUPPLIES	WEDGE, GALV POST, LO		3,095.89				3,095.89
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-06222011	RETAINER MAY26-JUNE 25,2011	R	6/28/2011			044618		
01 530-9904	LOBBYING FEES	RETAINER MAY26-JUNE		3,333.34				
60 587-9904	LOBBYING FEES	RETAINER MAY26-JUNE		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	RETAINER MAY26-JUNE		3,333.33				10,000.00
40140	JUAN LOPEZ							
I-MAY2011	CAR WASHES	R	6/28/2011			044619		
01 515-6604	OUTSIDE REPAIRS	CAR WASHES		37.50				37.50
30200	PERDUE BRANDON FIELDER COLLINS							
I-IVC00010041	COLLECTION OF DELINQUENT TAXES	R	6/28/2011			044620		
01 2-2099	TAX ATTORNEY PAYABLE	COLLECTION OF DELINQ		19,621.70				
01 2-2099	TAX ATTORNEY PAYABLE	COLLECTION OF DELINQ		14,022.68				33,644.38
30750	THE PEREZ LAW FIRM, PLLC							
I-2011-2	APRIL,MAY&JUNE 2011	R	6/28/2011			044621		
01 510-5530	CONTRACTUAL SERVICE	APRIL,MAY&JUNE 2011		9,999.99				9,999.99
16141	EUGENIO PINELO							
I-06 02 11	SPANISH BOOKS	R	6/28/2011			044622		
01 520-8812	BOOKS	SPANISH BOOKS		587.00				
I-06.02.11	SPANISH BOOKS	R	6/28/2011			044622		
01 520-8812	BOOKS	SPANISH BOOKS		605.00				
I-06/02/11	SPANISH BOOKS	R	6/28/2011			044622		
01 520-8812	BOOKS	SPANISH BOOKS		568.00				
I-06022011	SPANISH BOOKS	R	6/28/2011			044622		
01 520-8812	BOOKS	SPANISH BOOKS		567.00				2,327.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42590	THE PRODUCE NEWS							
I-6/15/11(DATE)	NEWSPAPER SUBSCRIPTION	R	6/28/2011			044623		
70 510-5505	DUES & PUBLICATIONS	NEWSPAPER SUBSCRIPTI		135.00				135.00
31890	PROUD PRINTING							
I-1468	T-SHIRTS-RECREATION STAFF	R	6/28/2011			044624		
01 522-2208	OTHER OPERATING SUPPLIES	T-SHIRTS-RECREATION		205.00				205.00
16254	PURVIS INDUSTRIES, LTD							
I-5451174	REPAIRS-AUTO PARTS	R	6/28/2011			044625		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		53.41				53.41
18030	RADIO SHACK							
I-030585	8GB/16GB SANDISK	R	6/28/2011			044626		
01 522-2201	OFFICE SUPPLIES	8GB/16GB SANDISK		56.97				56.97
24790	RANDOM HOUSE, INC.							
I-1081614446	BOOKS	R	6/28/2011			044627		
01 520-8812	BOOKS	BOOKS		60.00				60.00
36790	RAY'S BUSINESS PRODUCTS							
C-029053	FILE DRAWER, SHREDDER	R	6/28/2011			044628		
20 510-2201	OFFICE SUPPLIES	FILE DRAWER, SHREDDE		29.50CR				
C-029097	FILE DRAWER, SHREDDER	R	6/28/2011			044628		
20 510-2201	OFFICE SUPPLIES	FILE DRAWER, SHREDDE		52.06CR				
I-029068	FILE DRAWER, SHREDDER	R	6/28/2011			044628		
20 510-2201	OFFICE SUPPLIES	FILE DRAWER, SHREDDE		15.95				
I-029075	ADDRESS LABELS,PENS,	R	6/28/2011			044628		
01 514-2201	OFFICE SUPPLIES	ADDRESS LABELS,PENS,		59.40				
I-029096	FILE DRAWER, SHREDDER	R	6/28/2011			044628		
20 510-2201	OFFICE SUPPLIES	FILE DRAWER, SHREDDE		315.27				
I-281128	SHELF UNIT,REOUND STOP	R	6/28/2011			044628		
01 514-2201	OFFICE SUPPLIES	SHELF UNIT		375.00				
I-281140	FILE DRAWER, SHREDDER	R	6/28/2011			044628		
20 510-2201	OFFICE SUPPLIES	FILE DRAWER, SHREDDE		347.25				
I-281141	FILE DRAWER, SHREDDER	R	6/28/2011			044628		
20 510-2201	OFFICE SUPPLIES	FILE DRAWER, SHREDDE		298.24				
I-281142	FILE DRAWER, SHREDDER	R	6/28/2011			044628		
20 510-2201	OFFICE SUPPLIES	FILE DRAWER, SHREDDE		161.80				
I-281143	SHELF UNIT,REOUND STOP	R	6/28/2011			044628		
01 514-2201	OFFICE SUPPLIES	SHELF UNIT		66.50				
I-281144	FILE DRAWER, SHREDDER	R	6/28/2011			044628		
20 510-2201	OFFICE SUPPLIES	FILE DRAWER, SHREDDE		569.96				
I-281148	FILE DRAWER, SHREDDER	R	6/28/2011			044628		
20 510-2201	OFFICE SUPPLIES	FILE DRAWER, SHREDDE		94.39				2,222.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18277	RAYMUNDO TOBIAS							
I-310	LAWN SERVICE	R	6/28/2011			044631		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		290.00				
I-311	LAWN SERVICE	R	6/28/2011			044631		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		330.00				620.00
21980	RAY,WOOD & BONILLA, L.L.P.							
I-APRIL2011	FINES & FEES COLLECTION SYSTEM	R	6/28/2011			044632		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINES & FEES COLLECT		10,345.51				
I-MARCH2011	FINES & FEES COLLECTION SYSTEM	R	6/28/2011			044632		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINES & FEES COLLECT		18,502.63				
I-MAY2011	FINES & FEES COLLECTION SYSTEM	R	6/28/2011			044632		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINES & FEES COLLECT		7,552.24				36,400.38
18059	RECORDED BOOKS							
I-4954283	BOOKS	R	6/28/2011			044633		
01 520-8812	BOOKS	BOOKS		280.20				
I-74083473	BOOKS	R	6/28/2011			044633		
01 520-8812	BOOKS	BOOKS		280.20				
I-74239135	BOOKS	R	6/28/2011			044633		
01 520-8812	BOOKS	BOOKS		99.00				659.40
18165	RENE'S MACHINE SHOP							
I-143.	OUTSIDE REPAIRS	R	6/28/2011			044634		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		16.00				
I-149	OUTSIDE REPAIRS	R	6/28/2011			044634		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				30.00
18263	THE REVENUE MARKETS INC.							
I-13611	MAINTENANCE AGREEMENT	R	6/28/2011			044635		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,505.00				1,505.00
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-320281	PVC SCH PIPE,DRESSER COUP	R	6/28/2011			044636		
60 582-2208	OTHER OPERATING SUPPLIES	PVC SCH PIPE,DRESSER		80.72				
I-320283	BLADE,HAND SAW, SEAL	R	6/28/2011			044636		
60 583-2208	OTHER OPERATING SUPPLIES	BLADE,HAND SAW, SEAL		103.72				
I-320357	COUPLING,BUSHING	R	6/28/2011			044636		
60 583-2208	OTHER OPERATING SUPPLIES	COUPLING,BUSHING		13.50				197.94
34660	RIO PAPER & SUPPLY LLC							
I-13885	1.7MIL BLACK LINER	R	6/28/2011			044637		
01 522-2206	JANITORIAL SUPPLIES	1.7MIL BLACK LINER		310.00				310.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16160	RIO PROPANE COMPANY							
I-28683	CHEMICALS	R	6/28/2011			044638		
01 522-2207	CHEMICALS	CHEMICALS		65.00				65.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-444	CURB & GUTTER WORK	R	6/28/2011			044639		
01 517-2208	OTHER OPERATING SUPPLIES	CURB & GUTTER WORK		2,593.50				2,593.50
41790	RSC EQUIPMENT RENTAL							
I-48221927-001	TRACK LOADER	R	6/28/2011			044640		
60 582-2208	OTHER OPERATING SUPPLIES	TRACK LOADER		1,204.44				1,204.44
18188	RUDY'S UPHOLSTERY							
I-0231	LOVE SEAT ARMS	R	6/28/2011			044641		
01 520-2208	OTHER OPERATING SUPPLIES	LOVE SEAT ARMS		75.00				75.00
19424	S & S ENTERPRISES							
I-153599	PAVED ALLEY AND ROAD	R	6/28/2011			044642		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	PAVED ALLEY AND ROAD		4,202.00				4,202.00
19034	SAM'S CLUB DIRECT							
I-001047	FOOD FOR SNACK BAR	R	6/28/2011			044643		
75 510-2218	SNACK BAR SUPPLIES	FOOD FOR SNACK BAR		17.16				
I-001462	LYSOL,HANDSOAP,COKES,WATR	R	6/28/2011			044643		
70 510-2201	OFFICE SUPPLIES	LYSOL,HANDSOAP,COKES		137.22				
70 510-2206	JANITORIAL SUPPLIES	LYSOL,HANDSOAP,COKES		299.86				
I-001485	CAFE SHOP SUPPLIES	R	6/28/2011			044643		
01 520-2219	COFFEE SHOP SUPPLIES	CAFE SHOP SUPPLIES		1,453.17				
I-001499	CANDIES,WATER,SWEET BREAD	R	6/28/2011			044643		
01 515-2208	OTHER OPERATING SUPPLIES	CANDIES,WATER,SWEET		58.48				
01 515-2210	FIRST AID SUPPLIES	CANDIES,WATER,SWEET		80.20				
25 2-1530	DEF REV - JAMAICA FUND	CANDIES,WATER,SWEET		323.37				
I-001623A	SNACK BAR SUPPLIES	R	6/28/2011			044643		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		600.07				
I-001646A	SNACK BAR FOOD	R	6/28/2011			044643		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR FOOD		609.35				
I-001662	FOOD FOR SNACK BAR	R	6/28/2011			044643		
75 510-2218	SNACK BAR SUPPLIES	FOOD FOR SNACK BAR		632.32				
I-001909	LYSOL,TISSUE,TOWELS	R	6/28/2011			044643		
01 512-2206	JANITORIAL SUPPLIES	LYSOL,TISSUE,TOWELS		883.96				5,095.16
19080	SEA GARDEN SALES COMPANY dba S							
I-3376840	SAFETY VEST,TIE WIRE	R	6/28/2011			044645		
60 583-2208	OTHER OPERATING SUPPLIES	SAFETY VEST,TIE WIRE		112.57				112.57

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19092	SEARS COMMERCIAL ONE							
I-010240/E	8"GRINDER CABLE,26 PC COM	R	6/28/2011			044646		
60 582-3301	BUILDING & EQUIPMENT	8"GRINDER CABLE,26 P		464.94				464.94
31520	SERNA'S TRUCKING							
I-1012A	DIRT	R	6/28/2011			044647		
01 517-5509	STREET MATERIAL	DIRT		1,050.00				
I-1013A	DIRT	R	6/28/2011			044647		
01 517-5509	STREET MATERIAL	DIRT		1,050.00				
I-1014A	DIRT	R	6/28/2011			044647		
01 517-5509	STREET MATERIAL	DIRT		1,050.00				
I-1015	DIRT	R	6/28/2011			044647		
01 517-5509	STREET MATERIAL	DIRT		1,050.00				
I-1016	DIRT	R	6/28/2011			044647		
01 517-5509	STREET MATERIAL	DIRT		1,050.00				
I-1017	DIRT	R	6/28/2011			044647		
01 517-5509	STREET MATERIAL	DIRT		1,050.00				
I-1018	DIRT	R	6/28/2011			044647		
01 517-5509	STREET MATERIAL	DIRT		1,050.00				
I-1019	DIRT	R	6/28/2011			044647		
01 517-5509	STREET MATERIAL	DIRT		140.00				7,490.00
19327	SOIL-TECH INC.							
I-011108	DECOMPOSED GRANITE	R	6/28/2011			044649		
01 522-2208	OTHER OPERATING SUPPLIES	DECOMPOSED GRANITE		76.00				76.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-273471	SEXUAL ASSAULT EXAM	R	6/28/2011			044650		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		250.00				
I-3229743	SEXUAL ASSAULT EXAMS	R	6/28/2011			044650		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				
I-588829	SEXUAL ASSAULT EXAMS	R	6/28/2011			044650		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				750.00
40220	SOUTH TEXAS INTERNATIONAL TRUC							
I-4267	OUTSIDE REPAIRS	R	6/28/2011			044651		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		62.00				62.00
42630	SOUTHWESTERN TARIFF ANALYST							
I-COPH-01	CONSULTING FEES AT&T BILL	R	6/28/2011			044652		
01 530-9906	AUDIT FEE	CONSULTING FEES AT&T		1,184.76				
I-COPH-02	CONSULTING FEES AT&T BILL	R	6/28/2011			044652		
01 530-9906	AUDIT FEE	CONSULTING FEES AT&T		1,184.76				
I-COPH-03	CONSULTING FEES AT&T BILL	R	6/28/2011			044652		
01 530-9906	AUDIT FEE	CONSULTING FEES AT&T		1,184.76				
I-COPH-1006	CONSULTING FEES/AT&T BILL	R	6/28/2011			044652		
01 530-9906	AUDIT FEE	CONSULTING FEES/AT&T		3,581.44				7,135.72

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42540	SFN PROFESSIONAL SERVICES DBA							
I-9483618	STAFFING SERVICES	R	6/28/2011			044653		
20 510-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		285.66				
I-9484670	STAFFING SERVICES	R	6/28/2011			044653		
20 510-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		120.00				405.66
37980	SPIKES MOTOR CO.							
I-166013	REPAIRS-AUTO PARTS	R	6/28/2011			044654		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		402.86				402.86
19375	SPORT SUPPLY GROUP							
I-94045549	BLEACHERS	R	6/28/2011			044655		
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	BLEACHERS		19,999.69				
I-94064175	BLEACHERS	R	6/28/2011			044655		
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	BLEACHERS		101.66				20,101.35
19374	SPRINT PCS							
I-519177818-043	CELLULAR SERVICE	R	6/28/2011			044656		
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		16.22				
I-602244282-052	CELLUAR SERVICE	R	6/28/2011			044656		
70 510-5501	COMMUNICATIONS	CELLUAR SERVICE		171.87				
01 514-5501	COMMUNICATIONS	CELLUAR SERVICE		67.45				
01 511-5501	COMMUNICATIONS	CELLUAR SERVICE		70.79				
01 515-5501	COMMUNICATIONS	CELLUAR SERVICE		823.35				
01 517-5501	COMMUNICATION	CELLUAR SERVICE		687.50				
01 513-5501	COMMUNICATIONS	CELLUAR SERVICE		628.22				
01 512-5501	COMMUNICATIONS	CELLUAR SERVICE		6,404.59				
01 522-5501	COMMUNICATIONS	CELLUAR SERVICE		602.51				
75 510-5501	COMMUNICATIONS	CELLUAR SERVICE		83.16				
01 527-5501	COMMUNICATIONS	CELLUAR SERVICE		878.23				
55 535-5501	COMMUNICATIONS	CELLUAR SERVICE		210.61				
01 518-5501	COMMUNICATIONS	CELLUAR SERVICE		308.22				
60 582-5501	COMMUNICATIONS	CELLUAR SERVICE		404.97				
60 583-5501	COMMUNICATIONS	CELLUAR SERVICE		530.85				
60 584-5501	COMMUNICATIONS	CELLUAR SERVICE		666.58				
60 586-5501	COMMUNICATIONS	CELLUAR SERVICE		62.46				12,617.58
19365	STAPLES CREDIT PLAN							
I-015983	USB PARALLEL, DUST DESTRO	R	6/28/2011			044658		
60 581-2201	OFFICE SUPPLIES	USB PARALLEL, DUST D		99.78				
I-016784	TAPE,PENS,MARKERS,USB	R	6/28/2011			044658		
01 520-2201	OFFICE SUPPLIES	TAPE,PENS,MARKERS,US		1,504.33				
I-021861	PENS,WITE-OUT,DUST DESTRY	R	6/28/2011			044658		
01 522-2201	OFFICE SUPPLIES	PENS,WITE-OUT,DUST D		74.41				1,678.52

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19330	SUPERIOR ALARMS							
I-348907	MONITORING FEE	R	6/28/2011			044659		
20 510-3301	BUILDING MAINTENANCE	MONITORING FEE		150.00				
I-360822	INSTALL DATA EQUIPMENT	R	6/28/2011			044659		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	INSTALL DATA EQUIPME		7,423.00				
I-360824	CONTROL SYSTEM EQUIPMENT	R	6/28/2011			044659		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CONTROL SYSTEM EQUIP		12,241.20				
I-361196	SERVICE LABOR	R	6/28/2011			044659		
01 512-3301	BUILDING & EQUIPMENT	SERVICE LABOR		80.00				
I-361314	MONITORING FEE	R	6/28/2011			044659		
20 510-3301	BUILDING MAINTENANCE	MONITORING FEE		240.00				
I-390195	SERVICE LABOR	R	6/28/2011			044659		
01 530-9929	CITY HALL EXPENSES	SERVICE LABOR		80.00				20,214.20
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0076	PORTABLE TOILET RENTAL	R	6/28/2011			044660		
75 510-4402	OTHER EQUIPMENT RENTALS	PORTABLE TOILET RENT		77.00				
I-50143-0074	PORTABLE TOILET RENTAL	R	6/28/2011			044660		
75 510-4402	OTHER EQUIPMENT RENTALS	PORTABLE TOILET RENT		77.00				154.00
28200	TELE-COMMUNICATION INC.							
I-492214	HEADSETS	R	6/28/2011			044661		
01 515-2208	OTHER OPERATING SUPPLIES	HEADSETS		468.86				468.86
42640	TERRAUNIVERSAL.COM							
I-169610	OXYGEN DEFICIENCY MONITOR	R	6/28/2011			044662		
01 515-2203	SMALL TOOLS	OXYGEN DEFICIENCY MO		730.00				730.00
10050	TEXAS GAS SERVICE							
I-1073MAY11	114 W CHEROKEE	R	6/28/2011			044663		
01 515-5507	UTILITIES	114 W CHEROKEE		38.40				
I-2364MAY11	9900 S CAGE BLVD	R	6/28/2011			044663		
70 510-5507	UTILITIES	9900 S CAGE BLVD		34.95				
I-3518MAY11	118 S CAGE	R	6/28/2011			044663		
01 530-9929	CITY HALL EXPENSES	118 S CAGE		54.81				
I-8182JUN11	700 E HALL ACRES RD	R	6/28/2011			044663		
75 510-5507	UTILITIES	700 E HALL ACRES RD		92.14				
I-9209MAY11	805 E SAM HOUSTON	R	6/28/2011			044663		
55 535-5507	UTILITIES	805 E SAM HOUSTON		38.40				258.70
31550	TEXAS MACHINE SHOP							
I-489	DISMANTLE & CLEAN MOTOR	R	6/28/2011			044664		
60 584-2208	OTHER OPERATING SUPPLIES	DISMANTLE & CLEAN MO		275.00				
I-498	ADJUST TENSION/CHANGE OIL	R	6/28/2011			044664		
60 582-2208	OTHER OPERATING SUPPLIES	ADJUST TENSION/CHANG		180.00				455.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20095	TEXAS TOOL CO.							
I-25848	OUTSIDE REPAIRS	R	6/28/2011			044665		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		100.00				100.00
20199	THYSSENKRUPP ELEVATOR							
I-882419	ELEVATOR MAINTENANCE	R	6/28/2011			044666		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		221.53				221.53
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001950	REAL MISSION MEETING	R	6/28/2011			044667		
25 2-1230	DEF REV - PD CRIME PREVENTION	REAL MISSION MEETING		25.00				
I-0001952	BRIDGE BOARD MEETING-LUNC	R	6/28/2011			044667		
70 510-2208	OTHER OPERATING SUPPLIES	BRIDGE BOARD MEETING		187.50				212.50
20315	TIME WARNER CABLE							
I-0011608JUN11	BASIC VIDEO,STANDARD VIDEO	R	6/28/2011			044668		
75 510-5501	COMMUNICATIONS	BASIC VIDEO,STANDARD		56.45				
I-0052016JUN11	ROAD RUNNER BUSINESS	R	6/28/2011			044668		
75 510-5501	COMMUNICATIONS	ROAD RUNNER BUSINESS		159.95				
I-0108693MAY11	RRBC BROADBAND,5 STATIC IP	R	6/28/2011			044668		
01 520-5501	COMMUNICATIONS	RRBC BROADBAND,5 STA		289.95				
I-0137932JUNE11	RRBC FIBER	R	6/28/2011			044668		
01 520-5501	COMMUNICATIONS	RRBC FIBER		110.00				
I-0431228JUN11	BC ETHERNET-EPL	R	6/28/2011			044668		
01 522-5501	COMMUNICATIONS	BC ETHERNET-EPL		356.03				
I-0432630JUN11	BC ETHERNET-EPL	R	6/28/2011			044668		
01 520-5501	COMMUNICATIONS	BC ETHERNET-EPL		356.03				
I-05222011	RRBC BROADBAND,5 STATIC IP	R	6/28/2011			044668		
01 515-5501	COMMUNICATIONS	RRBC BROADBAND,5 STA		171.03				
I-06152011	BCE ETHERNET	R	6/28/2011			044668		
01 517-5501	COMMUNICATION	BCE ETHERNET		90.87				
01 513-5501	COMMUNICATIONS	BCE ETHERNET		90.87				
60 583-5501	COMMUNICATIONS	BCE ETHERNET		90.87				
55 535-5501	COMMUNICATIONS	BCE ETHERNET		90.87				1,862.92
25480	TIRE CENTERS, LLC STORE #617							
I-6170039177	AUTO PARTS-REPAIRS	R	6/28/2011			044670		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		319.84				319.84
20278	TOP CUT LAWN CARE & IRRIGATION							
I-40525	118 SOUTH CAGE	R	6/28/2011			044671		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE		702.90				
I-40526	LAWN CARE FOR PARKING LOT	R	6/28/2011			044671		
01 530-9929	CITY HALL EXPENSES	LAWN CARE FOR PARKIN		159.75				862.65

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25390	TREJEN SPORTS							
I-373	TRACK TOPS & BOTTOMS	R	6/28/2011			044672		
01 522-2208	OTHER OPERATING SUPPLIES	TRACK TOPS & BOTTOMS		1,732.50				1,732.50
38120	ARGELIO TREVINO							
I-0211821	RESTROOM MAINTENANCE	R	6/28/2011			044673		
70 510-3301	BUILDING & EQUIPMENT	RESTROOM MAINTENANCE		300.00				300.00
28960	TYLER TECHNOLOGIES							
I-14428	MILESTONE SCHEDULE	R	6/28/2011			044674		
25 2-1410	DEF REV - TECHNOLOGY FEES	MILESTONE SCHEDULE		4,400.00				
I-14487	SOFTWARE MAINT. 7/1-6/30/12	R	6/28/2011			044674		
01 511-3301	BUILDING & EQUIPMENT	SOFTWARE MAINT. 7/1-		1,925.00				
I-14974	CENTRAL CASH COLLECT,PURCHASE	R	6/28/2011			044674		
60 581-3301	BUILDING & EQUIPMENT	CENTRAL CASH COLLECT		1,074.15				
25 2-1410	DEF REV - TECHNOLOGY FEES	CENTRAL CASH COLLECT		1,074.15				
25 2-1410	DEF REV - TECHNOLOGY FEES	CENTRAL CASH COLLECT		203.01				
01 511-3301	BUILDING & EQUIPMENT	CENTRAL CASH COLLECT		2,022.30				
I-15323	COURT ONLINE,UTILITY BILLING	R	6/28/2011			044674		
60 581-3301	BUILDING & EQUIPMENT	COURT ONLINE,UTILITY		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	COURT ONLINE,UTILITY		137.50				11,353.61
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-178487682	PRINTERS,COPIERS	R	6/28/2011			044675		
01 520-4401	OFFICE EQUIP. RENTALS	PRINTERS,COPIERS		1,069.81				1,069.81
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-179375845	XEROX COPIER	R	6/28/2011			044676		
01 513-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		124.00				124.00
12920	UNCLE ROY'S BBQ							
I-515444	COMBO PLATES	R	6/28/2011			044677		
01 520-2208	OTHER OPERATING SUPPLIES	COMBO PLATES		130.00				130.00
21021	UNIFIRST HOLDINGS, INC.							
I-1763052	LINEN BAGS,SHEETS	R	6/28/2011			044678		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		111.55				
I-1763193	LINEN BAGS,SCRAPER,WET AREA	R	6/28/2011			044678		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER,W		122.99				
I-1763776	SHEETS,LINEN BAGS	R	6/28/2011			044678		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		136.36				
I-1763913	LINEN BAGS,SCRAPER,BAG RACK	R	6/28/2011			044678		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER,B		122.99				493.89

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INC.							
I-1939821	PANTS,SHIRTS	R	6/28/2011			044679		
70 510-1110	UNIFORMS	PANTS,SHIRTS		244.26				
I-1941727	PANTS,SHIRTS	R	6/28/2011			044679		
01 515-1110	UNIFORMS	PANTS,SHIRTS		193.97				
I-1941729	MOPS,SCRAPER,WIPERS	R	6/28/2011			044679		
01 515-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER,WIPERS		359.24				
I-1941976	PANTS,SHIRTS	R	6/28/2011			044679		
70 510-1110	UNIFORMS	PANTS,SHIRTS		246.64				
I-1943911	PANTS,SHIRTS	R	6/28/2011			044679		
01 515-1110	UNIFORMS	PANTS,SHIRTS		197.97				
I-1943913	WIPERS,MATS,SCRAPER	R	6/28/2011			044679		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,MATS,SCRAPER		115.99				
I-1944078	PANTS,SHIRTS	R	6/28/2011			044679		
60 584-1110	UNIFORMS	PANTS,SHIRTS		42.70				
I-1944079	PANTS,SHIRTS	R	6/28/2011			044679		
01 517-1110	UNIFORMS	PANTS,SHIRTS		83.70				
I-1944080	PANTS,SHIRTS	R	6/28/2011			044679		
60 583-1110	UNIFORMS	PANTS,SHIRTS		59.90				
I-1944081	PANTS,SHIRTS	R	6/28/2011			044679		
01 522-1110	UNIFORMS	PANTS,SHIRTS		50.19				
I-1944082	SHIRTS,PANTS	R	6/28/2011			044679		
55 535-1110	UNIFORMS	SHIRTS,PANTS		17.00				
I-1944083	PANTS,SHIRTS	R	6/28/2011			044679		
01 522-1110	UNIFORMS	PANTS,SHIRTS		37.45				
I-1944084	PANTS,SHIRTS	R	6/28/2011			044679		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-1944085	PANTS,SHIRTS	R	6/28/2011			044679		
75 510-1110	UNIFORMS	PANTS,SHIRTS		37.28				
I-1944086	PANTS,SHIRTS	R	6/28/2011			044679		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.40				
I-1944087	PANTS,SHIRTS	R	6/28/2011			044679		
01 517-1110	UNIFORMS	PANTS,SHIRTS		34.20				
I-1944088	PANTS,SHIRTS	R	6/28/2011			044679		
01 517-1110	UNIFORMS	PANTS,SHIRTS		17.94				
I-1944089	PANTS,SHIRTS	R	6/28/2011			044679		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.10				
I-1944090	PANTS,SHIRTS,MATS	R	6/28/2011			044679		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS,MATS		11.00				
01 527-1110	UNIFORMS	PANTS,SHIRTS,MATS		26.12				
I-1944148	PANTS,SHIRTS	R	6/28/2011			044679		
70 510-1110	UNIFORMS	PANTS,SHIRTS		246.64				
I-1946029	PANTS,SHIRTS	R	6/28/2011			044679		
01 515-1110	UNIFORMS	PANTS,SHIRTS		197.97				
I-1946031	SCRAPER,MATS,WIPERS,TOWELS	R	6/28/2011			044679		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,MATS,WIPERS,		370.31				
I-1946201	PANTS,SHIRTS	R	6/28/2011			044679		
60 584-1110	UNIFORMS	PANTS,SHIRTS		42.70				
I-1946202	PANTS,SHIRTS	R	6/28/2011			044679		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-1946202	PANTS,SHIRTS	R	6/28/2011			044679		
01 517-1110	UNIFORMS	PANTS,SHIRTS		56.20				
I-1946203	PANTS,SHIRTS	R	6/28/2011			044679		
60 583-1110	UNIFORMS	PANTS,SHIRTS		136.60				
I-1946204	PANTS,SHIRTS	R	6/28/2011			044679		
01 522-1110	UNIFORMS	PANTS,SHIRTS		50.19				
I-1946205	PANTS,SHIRTS	R	6/28/2011			044679		
55 535-1110	UNIFORMS	PANTS,SHIRTS		17.00				
I-1946206	PANTS,SHIRTS	R	6/28/2011			044679		
01 522-1110	UNIFORMS	PANTS,SHIRTS		37.45				
I-1946207	PANTS,SHIRTS	R	6/28/2011			044679		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-1946208	PANTS,SHIRTS	R	6/28/2011			044679		
75 510-1110	UNIFORMS	PANTS,SHIRTS		37.28				
I-1946209	PANTS,SHIRTS	R	6/28/2011			044679		
01 513-1110	UNIFORMS	PANTS,SHIRTS		30.40				
I-1946210	PANTS,SHIRTS	R	6/28/2011			044679		
01 517-1110	UNIFORMS	PANTS,SHIRTS		34.20				
I-1946211	PANTS,SHIRTS	R	6/28/2011			044679		
01 517-1110	UNIFORMS	PANTS,SHIRTS		17.94				
I-1946212	PANTS,SHIRTS	R	6/28/2011			044679		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.10				
I-1946287	PANTS,SHIRTS	R	6/28/2011			044679		
70 510-1110	UNIFORMS	PANTS,SHIRTS		246.64				3,452.67
21106	USABLUEBOOK							
I-422791	CHEMICALS	R	6/28/2011			044686		
60 584-2207	CHEMICALS	CHEMICALS		824.81				824.81
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-63622	FERTILOME OVER/TOP 2	R	6/28/2011			044687		
01 522-2208	OTHER OPERATING SUPPLIES	FERTILOME OVER/TOP 2		37.98				37.98
30440	VALLEY INDUSTRIES							
I-6/14/11(DATE)	WASP/HORNET SPRAY	R	6/28/2011			044688		
01 517-2208	OTHER OPERATING SUPPLIES	WASP/HORNET SPRAY		59.99				59.99
22114	VALLEY INSURANCE PROVIDER							
I-43224	NOTARY COMMISSION FEES	R	6/28/2011			044689		
01 512-5505	DUES & PUBLICATIONS	NOTARY COMMISSION FE		109.00				109.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-185171	BAR/CHAIN OIL	R	6/28/2011			044690		
75 510-2208	OTHER OPERATING SUPPLIES	BAR/CHAIN OIL		17.72				
I-185868	GASKET-CRANKCASE	R	6/28/2011			044690		
75 510-2208	OTHER OPERATING SUPPLIES	GASKET-CRANKCASE		25.77				43.49

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22135	VALLEY VOLVO TRUCK CENTER							
I-30090	INSPECT BRAKES TO WORK PROPERL	R	6/28/2011			044691		
55 535-6604	OUTSIDE REPAIRS	INSPECT BRAKES TO WO		1,044.02				1,044.02
22140	VALMAC ELECTRIC SUPPLY							
I-4437-543038	POWER CORD,CODING TAPE	R	6/28/2011			044692		
01 522-2208	OTHER OPERATING SUPPLIES	POWER CORD,CODING TA		58.50				58.50
41440	VERIZON WIRELESS							
I-6591559736	CELLUAR SERVICE	R	6/28/2011			044693		
70 510-5501	COMMUNICATIONS	CELLUAR SERVICE		38.82				38.82
12350	GONZALO VILLAGOMEZ							
I-110607002	APRIL-MAY, 2011	R	6/28/2011			044694		
25 2-1410	DEF REV - TECHNOLOGY FEES	APRIL-MAY, 2011		1,000.00				1,000.00
11750	WASTE MANAGEMENT OF PHARR							
I-445757011777	1010 E EGLY AVE	R	6/28/2011			044695		
01 522-4402	OTHER EQUIPMENT RENTALS	1010 E EGLY AVE		811.58				
I-445799411779	801 E SAM HOUSTON BLVD	R	6/28/2011			044695		
01 530-9918	SANITATION PRIVITIZATION	801 E SAM HOUSTON BL		337.70				
I-445800011774	1301 W M STREET	R	6/28/2011			044695		
01 517-5531	BRUSH PICKUP	1301 W M STREET		208.90				
I-445806611775	1010 E EGLY AVE	R	6/28/2011			044695		
01 522-4402	OTHER EQUIPMENT RENTALS	1010 E EGLY AVE		445.72				1,803.90
23069	WASTE MANG.OF SOUTH TX							
I-MAY11BR	BRUSH SERVICE/MAY2011	R	6/28/2011			044696		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICE/MAY201		46,386.87				
I-MAY2011	MAY2011 SERVICE	R	6/28/2011			044696		
01 530-9918	SANITATION PRIVITIZATION	MAY2011 SERVICE		141,919.89				188,306.76
40210	WELDINGHOUSE INC.							
I-00466345	CUTSKILL OUTFIT,GOLVES	R	6/28/2011			044697		
60 583-2208	OTHER OPERATING SUPPLIES	CUTSKILL OUTFIT,GOLV		268.01				268.01
33610	WILSON FIRE RESCUE							
I-20102344	BOOSTER HOSE	R	6/28/2011			044698		
01 515-2212	FIREFIGHTING SUPPLIES	BOOSTER HOSE		1,105.00				1,105.00
23152	WINDSHIELDS XPRESS							
I-375	DOOR GLASS REPAIRS	R	6/28/2011			044699		
01 517-3303	EMERGENCY REPAIRS	DOOR GLASS REPAIRS		155.00				155.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37280	WITMER PUBLIC SAFETY GROUP, IN							
I-1199470	WATERCAN HARNESS	R	6/28/2011			044700		
01 515-2208	OTHER OPERATING SUPPLIES	WATERCAN HARNSS		117.96				117.96
42620	WOLTERS KLUWER LAW & BUSINESS							
I-78928729	PAYROLL ANSWER BOOK	R	6/28/2011			044701		
01 516-2201	OFFICE SUPPLIES	PAYROLL ANSWER BOOK		278.46				278.46
40850	CATHERINE WOOD							
I-3229743	SEXUAL ASSAULT EXAMS	R	6/28/2011			044702		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		450.00				
I-588829	SEXUAL ASSAULT EXAMS	R	6/28/2011			044702		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		450.00				900.00
13360	XEROX CORPORATION							
I-055430706	BASE CHARGE	R	6/28/2011			044703		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		858.58				
I-055430708	BASE CHARGE	R	6/28/2011			044703		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				1,031.82
11780	YELLOW PAGE DIRECTORY							
I-RN146654502	WATER&SEWAGE COMPANIES	R	6/28/2011			044704		
60 581-5502	ADVERTISING	WATER&SEWAGE COMPANI		317.90				317.90
01260	ERNESTO AYALA, JR.							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044705		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
03130	CITY OF PHARR-WATER FUND							
I-0600JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		300.12				
I-0650JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		23.47				
I-0700JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		526.72				
I-0750JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		37.10				
I-0800JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		102.01				
I-0810JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0830JUN11	WATER BIILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BIILL		20.00				
I-0840JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-0900JUN11	WATER BILL	R	6/28/2011			044706		
01 515-5507	UTILITIES	WATER BILL		115.95				
I-1180JUN11	WATER BILL	R	6/28/2011			044706		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-1180JUN11	WATER BILL	R	6/28/2011			044706		
20 510-5507	UTILITIES	WATER BILL		6.67				
I-1195JUN11	WATER BILL	R	6/28/2011			044706		
20 510-5507	UTILITIES	WATER BILL		467.79				
I-1200JUN11	WATER BILL	R	6/28/2011			044706		
20 510-5507	UTILITIES	WATER BILL		120.30				
I-1250JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		20.17				
I-1280JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		22.97				
I-2000JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		29.50				
I-2010JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2020JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		29.50				
I-2110JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2200JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		303.01				
I-2210JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		768.35				
I-2300JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2400JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		49.10				
I-2410JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		29.50				
I-2415JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		27.43				
I-2510JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		44.46				
I-2800JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		1.33				
I-2900JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		1.33				
I-2920JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		1.33				
I-3020JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		23.14				
I-3200JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3250JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-3300JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		1.33				
I-3500JUN11	WATER BILL	R	6/28/2011			044706		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-3500JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		1.33				
I-4080JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		130.35				
I-4090JUN11	WATER BILL	R	6/28/2011			044706		
01 520-5507	UTILITIES	WATER BILL		130.76				
I-4200JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		375.37				
I-4300JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		683.04				
I-4310JUN11	WATER BILL	R	6/28/2011			044706		
01 517-5507	UTILITIES	WATER BILL		101.56				
60 583-5507	UTILITIES	WATER BILL		101.55				
I-4410JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4570JUN11	WATER BILL	R	6/28/2011			044706		
60 584-5507	UTILITIES	WATER BILL		39.48				
I-4600JUN11	WATER BILL	R	6/28/2011			044706		
60 584-5507	UTILITIES	WATER BILL		61.47				
I-4645JUN11	WATER BILL	R	6/28/2011			044706		
75 510-5507	UTILITIES	WATER BILL		61.30				
I-4650JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4700JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		49.47				
I-4720JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		47.83				
I-4730JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		29.50				
I-4740JUN11	WATER BILL	R	6/28/2011			044706		
01 512-5507	UTILITIES	WATER BILL		466.10				
I-4745JUN11	WATER BILL	R	6/28/2011			044706		
01 512-5507	UTILITIES	WATER BILL		106.76				
I-4748JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4750JUN11	WATER BILL	R	6/28/2011			044706		
01 517-5507	UTILITIES	WATER BILL		127.98				
I-4770JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4773JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4776JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		35.53				
I-4777JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4780JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		24.13				
I-4781JUN11	WATER BILL	R	6/28/2011			044706		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4781JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4782JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4784JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		36.05				
I-4788JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		31.06				
I-4789JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		116.41				
I-4791JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		50.20				
I-4793JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		43.76				
I-4795JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		132.51				
I-4814JUN11	WATER BILL	R	6/28/2011			044706		
70 510-5507	UTILITIES	WATER BILL		49.20				
I-4817JUN11	WATER BILL	R	6/28/2011			044706		
70 510-5507	UTILITIES	WATER BILL		82.24				
I-4845JUN11	WATER BILL	R	6/28/2011			044706		
70 510-5507	UTILITIES	WATER BILL		25.12				
I-4850JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		137.98				
I-4860JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		90.70				
I-5100JUN11	WATER BILL	R	6/28/2011			044706		
01 515-5507	UTILITIES	WATER BILL		422.60				
I-5150JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		27.33				
I-5200JUN11	WATER BILL	R	6/28/2011			044706		
60 586-5507	UTILITIES	WATER BILL		20.17				
I-5930JUN11	WATER BILL	R	6/28/2011			044706		
75 510-5507	UTILITIES	WATER BILL		85.24				
I-5950JUN11	WATER BILL	R	6/28/2011			044706		
75 510-5507	UTILITIES	WATER BILL		224.01				
I-5970JUN11	WATER BILL	R	6/28/2011			044706		
75 510-5507	UTILITIES	WATER BILL		38.68				
I-5980JUN11	WATER BILL	R	6/28/2011			044706		
75 510-5507	UTILITIES	WATER BILL		77.31				
I-6020JUN11	WATER BILL	R	6/28/2011			044706		
60 583-5507	UTILITIES	WATER BILL		39.48				
I-6150JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		36.01				
I-6190JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		29.24				
I-6260JUN11	WATER BILL	R	6/28/2011			044706		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6260JUN11	WATER BILL	R	6/28/2011			044706		
01 515-5507	UTILITIES	WATER BILL		35.00				
I-6300JUN11	WATER BILL	R	6/28/2011			044706		
01 515-5507	UTILITIES	WATER BILL		126.19				
I-6350JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		1.33				
I-6380JUN11	WATER BILL	R	6/28/2011			044706		
01 530-9929	CITY HALL EXPENSES	WATER BILL		117.08				
I-6385JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		208.72				
I-6800JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		306.68				
I-6810JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		53.68				
I-6850JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		30.01				
I-6870JUN11	WATER BILL	R	6/28/2011			044706		
01 522-5507	UTILITIES	WATER BILL		312.14				8,932.22
07038	ELEAZAR GARZA							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044722		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07129	FIDEL GONZALEZ							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044723		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07158	ROBERTO GARZA							
I-070111	07/01/11 PAYROLL	R	6/28/2011			044724		
01 514-5530	CONTRACTUAL SERVICES	07/01/11 PAYROLL		1,000.00				1,000.00
10140	DORA H. GARZA							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044725		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12096	DAVID T. LIU							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044726		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044727		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18016	RAMIRO RAMIREZ							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044728		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19002	GUADALUPE SALINAS JR.							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044729		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		44.20				44.20
19016	JUAN SANCHEZ							
I-JULY11	MEDICARE ADVANTAGE PALN	R	6/28/2011			044730		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19343	LUIS SINGLETERRY							
I-070111	07/01/11 PAYROLL	R	6/28/2011			044731		
01 514-5530	CONTRACTUAL SERVICES	07/01/11 PAYROLL		1,000.00				1,000.00
31630	ADOLPHO VEGA							
I-JULY2011	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044732		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044733		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044734		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044735		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044736		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044737		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044738		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31720	RAUL M. CASARES							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044739		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044740		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044741		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044742		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31960	LEONILA NAVARRO							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044743		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32580	LUIS MARTINEZ							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044744		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044745		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044746		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
36380	ROBERT TREJO							
I-JULY11	MEDICARE ADVANTAGE PLAN	R	6/28/2011			044747		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
39610	MIKE PEREZ							
I-201106274832	TEXAS GANG CONFERENCE	R	6/28/2011			044748		
32 512-2220-08	NCE&S - PHARR BORDER GANG	TEXAS GANG CONFERENC		415.00				415.00
39820	CSA CONSTRUCTION							
I-8	WTP EXPAN.PROJ. DWSRF LOAN	R	6/28/2011			044749		
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	WTP EXPAN.PROJ. DWSR		860,442.60				860,442.60

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42740	BOOKEM NANO							
I-201106284833	CLOSE-OUT LA MAFIA EVENT	R	6/28/2011			044750		
20 4-4664	MISCELLANEOUS INCOME	CLOSE-OUT LA MAFIA E		13,424.49				13,424.49
1	PERALEZ, MONICA							
I-000201106294837	US REFUND	R	6/29/2011			044751		
60 2-2704	REFUND LIABILITIES	17-6386-02		15.22				15.22
1	ROGELIO VASQUEZ							
I-201106294840	REIMBURSEMENT	R	6/29/2011			044752		
01 522-1106	HOSPITAL INSURANCE	ROGELIO VASQUEZ:REIM		271.18				271.18
19162	FRED SANDOVAL							
I-201106294839	NORTH CAROLINA/TRIP	R	6/29/2011			044753		
01 510-5503	TRAINING & TRAVEL	NORTH CAROLINA/TRIP		203.00				203.00
28980	FUELMAN							
I-NP30367272	FUEL	R	6/29/2011			044754		
70 510-6601	GAS & OIL	FUEL		178.95				178.95
28980	FUELMAN							
I-NP30382540	FUEL	R	6/29/2011			044755		
01 512-6601	GAS & OIL	FUEL		20,574.82				20,574.82
42740	BOOKEM NANO							
I-201106294838	CLOSE-OUT ALL 5 EVENTS/EVENT C	R	6/29/2011			044756		
20 4-4664	MISCELLANEOUS INCOME	CLOSE-OUT ALL 5 EVEN		694.31				694.31

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	741			3,744,382.57	0.00	3,744,382.57
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:	3	VOID DEBITS	669.91			
		VOID CREDITS	669.91	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2098	COURT FINE ATTORNEY PAYABLE	36,400.38
01 2-2099	TAX ATTORNEY PAYABLE	33,644.38
01 2-2307	A/P - COURT PAYABLES	23.00
01 4-4334	PHARR CIVIC CTR. RENTAL	800.00
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	900.00
01 4-4553	PLUMBING	20.00
01 4-4557	SUMMER RECREATION FEE	260.00
01 510-1106	HOSPITAL INSURANCE	204.00
01 510-2201	OFFICE SUPPLIES	433.83
01 510-2202	POSTAGE	33.81
01 510-2208	OTHER OPERATING SUPPLIES	345.97
01 510-3301	BUILDING & EQUIPMENT	20.00
01 510-4401	OFFICE EQUIP. RENTALS	407.25
01 510-5501	COMMUNICATIONS	2,858.82
01 510-5502	ADVERTISING	1,704.77
01 510-5503	TRAINING & TRAVEL	3,293.34
01 510-5505	DUES & PUBLICATIONS	100.00
01 510-5530	CONTRACTUAL SERVICE	19,666.66
01 510-6601	GAS & OIL	71.38
01 511-2201	OFFICE SUPPLIES	5,553.93
01 511-2202	POSTAGE	1,252.92
01 511-3301	BUILDING & EQUIPMENT	4,081.54
01 511-4401	OFFICE EQUIP. RENTALS	127.00
01 511-5501	COMMUNICATIONS	2,901.49
01 511-5503	TRAINING & TRAVEL	1,215.05
01 511-5505	DUES & PUBLICATIONS	520.00
01 512-1106	HOSPITAL INSURANCE	88.40
01 512-1113	EMP. MEDICAL EXAM	73.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	6,775.91
01 512-2201	OFFICE SUPPLIES	2,152.48
01 512-2202	POSTAGE	189.29
01 512-2204	SPECIAL POLICE SUPPLIES	10.39
01 512-2206	JANITORIAL SUPPLIES	897.26
01 512-2208	OTHER OPERATING SUPPLIES	1,211.75
01 512-2213	PHOTOGRAPHY SUPPLIES	1,035.03
01 512-2216	OTHER POLICE SUPPLIES	5,940.00
01 512-3301	BUILDING & EQUIPMENT	2,108.13
01 512-3303	EMERGENCY REPAIRS	700.00
01 512-4401	OFFICE EQUIPMENT RENTALS	1,831.00
01 512-4402	OTHER EQUIPMENT RENTALS	5,470.42
01 512-5501	COMMUNICATIONS	10,315.34
01 512-5501-99	Communications -911	20.00
01 512-5502	ADVERTISING	293.00
01 512-5505	DUES & PUBLICATIONS	136.75
01 512-5507	UTILITIES	8,308.51
01 512-5508	PRISONER EXPENSE	210.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 512-5514	K-9 OPERATION	406.72
01 512-5529	PROFESSIONAL DUES & EXPENSES	849.20
01 512-5530	CONTRACTUAL SERVICES	4,920.46
01 512-6601	GAS & OIL	66,275.60
01 512-6604	OUTSIDE REPAIRS	2,858.43
01 512-7701	LEASE PURCHASE - PRINCIPAL	3,597.51
01 512-7703	LEASE PURCHASE - INTEREST	553.95
01 513-1110	UNIFORMS	233.97
01 513-2201	OFFICE SUPPLIES	1,181.46
01 513-2202	POSTAGE	12.17
01 513-2208	OTHER OPERATING SUPPLIES	9,901.61
01 513-3301	BUILDING & EQUIPMENT	2,425.00
01 513-4401	OFFICE EQUIPMENT RENTALS	269.50
01 513-5501	COMMUNICATIONS	1,057.49
01 513-5503	TRAINING & TRAVEL	105.00
01 513-5510	ANIMAL CONTROL	33,623.25
01 513-6601	GAS & OIL	5,424.30
01 513-7701	LEASE PURCHASE - PRINCIPAL	478.99
01 513-7703	LEASE PURCHASE - INTEREST	73.75
01 514-2201	OFFICE SUPPLIES	2,399.83
01 514-2202	POSTAGE	249.88
01 514-4401	OFFICE EQUIPMENT RENTALS	100.00
01 514-5501	COMMUNICATIONS	67.45
01 514-5530	CONTRACTUAL SERVICES	6,000.00
01 514-6601	GAS & OIL	45.96
01 515-1110	UNIFORMS	1,182.78
01 515-1113	EMP. MEDICAL EXAM	1,540.00
01 515-1117	PROTECTIVE CLOTHING	3,426.29
01 515-2201	OFFICE SUPPLIES	1,882.20
01 515-2202	POSTAGE	64.73
01 515-2203	SMALL TOOLS	730.00
01 515-2206	JANITORIAL SUPPLIES	2,444.01
01 515-2208	OTHER OPERATING SUPPLIES	1,609.15
01 515-2210	FIRST AID SUPPLIES	80.20
01 515-2212	FIREFIGHTING SUPPLIES	1,105.00
01 515-2214	FIRE PREVENTION SUPPLIES	3,178.40
01 515-2215	HAZARDOUS MATERIAL SUPPLIES	243.00
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	1,240.23
01 515-3301	BUILDING & EQUIPMENT	20.00
01 515-3302	EQUIPMENT MAINTENANCE	484.16
01 515-4401	OFFICE EQUIP. RENTALS	1,283.67
01 515-5501	COMMUNICATIONS	4,815.92
01 515-5503	TRAINING & TRAVEL	968.83
01 515-5505	DUES & PUBLICATIONS	401.45
01 515-5507	UTILITIES	1,928.96
01 515-5530	CONTRACTUAL SERVICES	300.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 515-6601	GAS & OIL	10,182.10
01 515-6604	OUTSIDE REPAIRS	4,599.16
01 515-7701	LEASE PURCHASE - PRINCIPAL	15,718.24
01 515-7703	LEASE PURCHASE - INTEREST	2,420.34
01 516-1120	WORKMAN'S COMP CLAIM ACCT	1,052.06
01 516-2201	OFFICE SUPPLIES	703.75
01 516-2202	POSTAGE	35.16
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	159.80
01 516-4401	OFFICE EQUIP. RENTALS	13.00
01 516-5501	COMMUNICATIONS	2,851.29
01 516-5503	TRAINING & TRAVEL	1,433.84
01 516-5505	DUES & PUBLICATIONS	263.00
01 516-5530	CONTRACTUAL SERVICES	1,500.00
01 516-6601	GAS & OIL	144.67
01 516-7701	LEASE PURCHASE - PRINCIPAL	843.38
01 516-7703	LEASE PURCHASE - INTEREST	129.86
01 517-1106	HOSPITAL INSURANCE	255.00
01 517-1110	UNIFORMS	460.86
01 517-2201	OFFICE SUPPLIES	849.25
01 517-2202	POSTAGE	12.78
01 517-2207	CHEMICALS	60.07
01 517-2208	OTHER OPERATING SUPPLIES	3,919.14
01 517-3301	BUILDING & EQUIPMENT	500.00
01 517-3303	EMERGENCY REPAIRS	155.00
01 517-4401	OFFICE EQUIPMENT RENTALS	128.00
01 517-4402	OTHER EQUIPMENT RENTALS	84.46
01 517-5501	COMMUNICATION	1,993.66
01 517-5507	UTILITIES	439.76
01 517-5509	STREET MATERIAL	14,002.60
01 517-5530	CONTRACTUAL SERVICES	400.00
01 517-5531	BRUSH PICKUP	863.69
01 517-6601	GAS & OIL	13,825.97
01 517-7701	LEASE PURCHASE - PRINCIPAL	3,218.31
01 517-7703	LEASE PURCHASE - INTEREST	495.56
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	1,622.06
01 518-3301	BUILDING & EQUIPMENT	100.24
01 518-5501	COMMUNICATIONS	3,134.13
01 518-5530	CONTRACTUAL SERVICES	3,000.00
01 520-1106	HOSPITAL INSURANCE	153.00
01 520-2201	OFFICE SUPPLIES	4,273.30
01 520-2202	POSTAGE	19.40
01 520-2206	JANITORIAL SUPPLIES	71.63
01 520-2208	OTHER OPERATING SUPPLIES	1,098.13
01 520-2219	COFFEE SHOP SUPPLIES	1,928.83
01 520-3301	BUILDING MAINTENANCE	2,106.53
01 520-4401	OFFICE EQUIP. RENTALS	2,919.71

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-5501	COMMUNICATIONS	4,901.96
01 520-5503	TRAINING & TRAVEL	350.00
01 520-5505	DUES & PUBLICATIONS	65.00CR
01 520-5507	UTILITIES	4,902.01
01 520-5530	CONTRACTUAL SERVICES	1,192.95
01 520-5536	LIBRARY PROGRAMMING	1,371.91
01 520-8812	BOOKS	6,470.29
01 522-1106	HOSPITAL INSURANCE	475.18
01 522-1110	UNIFORMS	350.56
01 522-2201	OFFICE SUPPLIES	187.86
01 522-2202	POSTAGE	3.32
01 522-2206	JANITORIAL SUPPLIES	5,879.37
01 522-2207	CHEMICALS	65.00
01 522-2208	OTHER OPERATING SUPPLIES	11,168.73
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	20,101.35
01 522-3301	BUILDING & EQUIPMENT	14,536.45
01 522-4401	OFFICE EQUIP. RENTALS	470.69
01 522-4402	OTHER EQUIPMENT RENTALS	1,558.95
01 522-5501	COMMUNICATIONS	1,394.08
01 522-5502	ADVERTISING	2,950.00
01 522-5505	DUES & PUBLICATIONS	85.00
01 522-5507	UTILITIES	11,807.68
01 522-5530	CONTRACTUAL SERVICES	11,273.26
01 522-5531	BRUSH PICKUP	795.61
01 522-6601	GAS & OIL	3,116.20
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,520.34
01 522-7703	LEASE PURCHASE - INTEREST	311.76
01 527-1106	HOSPITAL INSURANCE	51.00
01 527-1110	UNIFORMS	159.22
01 527-2201	OFFICE SUPPLIES	1,333.43
01 527-2202	POSTAGE	945.28
01 527-3301	BUILDING & EQUIPMENT	20.00
01 527-4401	OFFICE EQUIP. RENTALS	185.00
01 527-5501	COMMUNICATIONS	3,726.09
01 527-5502	ADVERTISING	599.64
01 527-5503	TRAINING & TRAVEL	587.99
01 527-5505	DUES & PUBLICATIONS	321.74
01 527-5530	CONTRACTUAL SERVICE	1,675.00
01 527-6601	GAS & OIL	2,683.37
01 530-9901	TAX ADMINISTRATION	35,173.75
01 530-9904	LOBBYING FEES	5,208.34
01 530-9905	LEGAL FEE	14,096.40
01 530-9906	AUDIT FEE	7,135.72
01 530-9909	DEBRIS COLLECTION EXPENSE	46,386.87
01 530-9912	APPRAISAL FEE	3,500.00
01 530-9913	ENGINEERING & ARCHITECT	11,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	15,986.61
01 530-9918	SANITATION PRIVITIZATION	142,257.59
01 530-9924	CIVIL SERVICE EXPENSE	7,467.60
01 530-9925	STREET LIGHTS	19,426.79
01 530-9926	CITY COMMISSION EXPENSE	7,674.49
01 530-9929	CITY HALL EXPENSES	33,295.51
01 530-9935	BOY'S CLUB & BASEBALL	5,500.00
01 530-9950-03	ECONOMIC DEV - COSTCO	50,000.00
01 530-9984	TRANSFERS OUT - GOLF	2,070.83
01 530-9985	TRANSFERS OUT - VOL FIRE	2,500.00
01 530-9987	TRANSFER OUT - CDBG	3,558.33
	*** FUND TOTAL ***	974,989.46
20 4-4664	MISCELLANEOUS INCOME	62,854.23
20 510-2201	OFFICE SUPPLIES	1,877.85
20 510-2202	POSTAGE	350.47
20 510-2208	OTHER OPERATING SUPPLIES	755.36
20 510-2220	NON-CAPITAL EQUIP & SUPPLIES	1,416.75
20 510-3301	BUILDING MAINTENANCE	2,765.50
20 510-5502	ADVERTISING	55,273.00
20 510-5503	TRAINING & TRAVEL	1,000.00
20 510-5507	UTILITIES	646.59
20 510-5530	CONTRACTUAL SERVICES	27,590.78
20 510-9986	TRANSFERS OUT - OTHER USES	6,288.30
	*** FUND TOTAL ***	160,818.83
24 517-7701	LEASE PURCHASE - PRINCIPAL	3,046.08
24 517-7703	LEASE PURCHASE - INTEREST	469.04
24 517-9992	TRANSFERS OUT - GENERAL CIP	68,070.83
	*** FUND TOTAL ***	71,585.95
25 2-1230	DEF REV - PD CRIME PREVENTION	2,824.38
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	428.86
25 2-1250	DEF REV - PD ACCOUNT	151.13
25 2-1410	DEF REV - TECHNOLOGY FEES	6,814.66
25 2-1420	DEF REV - BLDG SECURITY FEE	260.00
25 2-1530	DEF REV - JAMAICA FUND	403.98
25 2-2010	DEF REV - LIBRARY DONATIONS	2,317.00
25 2-2710	DEF REV - P&Z LOT CLEANING	5,490.88
	*** FUND TOTAL ***	18,690.89
30 526-2201	OFFICE SUPPLIES	720.09
30 526-2202	POSTAGE	25.00
30 526-4401	OFFICE EQUIPMENT RENTAL	126.00
30 526-5501	COMMUNICATION	2,833.47
30 526-5503	TRAINING & TRAVEL	488.12
	*** FUND TOTAL ***	4,192.68

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 512-2220-08	NCE&S - PHARR BORDER GANG	415.00
32 512-2220-12	NCE&S - VEST GRANT	5,250.00
32 515-8804-29	OTHER EQUIP -HOMELAND SEC 2011	12,887.00
32 517-2220-04	NCE&S - CODE ENFORCEMENT	1,087.20
32 520-2220-01	NCE&S - LOAN STAR LIB GRANT	37.32
	*** FUND TOTAL ***	19,676.52
40 510-8855-01	CONVENTION CTR - ENGINEERING	5,740.00
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	348,552.12
	*** FUND TOTAL ***	354,292.12
50 571-7103	BANK CHARGES - G.O. BONDS	3,500.00
50 571-9986	TRANSFER OUT	8,582.50
	*** FUND TOTAL ***	12,082.50
55 535-1110	UNIFORMS	64.00
55 535-2208	OTHER OPERATING SUPPLIES	301.58
55 535-5501	COMMUNICATIONS	569.65
55 535-5507	UTILITIES	38.40
55 535-6601	GAS & OIL	536.32
55 535-6603	CITY GARAGE REPAIRS	14,365.99
55 535-6604	OUTSIDE REPAIRS	15,907.82
	*** FUND TOTAL ***	31,783.76
60 1-1006	BANK - REV BONDS I&S	40,500.00
60 2-2619	ESCROW - UTILITY DONATIONS	180.76
60 2-2704	REFUND LIABILITIES	26,069.56
60 4-5222	SEWER TAPPING CHARGES	2,000.00
60 571-7106	FIN SVC FEES - REVENUE BONDS	3,500.00
60 581-2201	OFFICE SUPPLIES	943.39
60 581-2202	POSTAGE	0.69
60 581-3301	BUILDING & EQUIPMENT	1,865.65
60 581-4401	OFFICE EQUIPMENT RENTALS	107.00
60 581-5501	COMMUNICATIONS	2,838.80
60 581-5502	ADVERTISING	407.15
60 581-5530	CONTRACTUAL SERVICES	165.67
60 582-1106	HOSPITAL INSURANCE	51.00
60 582-1110	UNIFORMS	192.50
60 582-2202	POSTAGE	5,662.33
60 582-2207	CHEMICALS	47,712.48
60 582-2208	OTHER OPERATING SUPPLIES	4,707.54
60 582-3301	BUILDING & EQUIPMENT	6,187.01
60 582-5501	COMMUNICATIONS	1,006.16
60 582-5505	DUES & PUBLICATIONS	105.00
60 582-5530	CONTRACTUAL SERVICES	250.00
60 582-6601	GAS & OIL	770.14

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 582-6604	OUTSIDE REPAIRS	95.00
60 583-1106	HOSPITAL INSURANCE	153.00
60 583-1110	UNIFORMS	376.20
60 583-2201	OFFICE SUPPLIES	277.71
60 583-2207	CHEMICALS	55.50
60 583-2208	OTHER OPERATING SUPPLIES	29,059.03
60 583-2214	WATER METERS & METER BOXES	10,207.97
60 583-3301	BUILDING & EQUIPMENT	357.50
60 583-3303	EMERGENCY REPAIRS	706.61
60 583-4401	OFFICE EQUIPMENT RENTAL	49.50
60 583-5501	COMMUNICATIONS	969.77
60 583-5505	DUES & PUBLICATIONS	61.00
60 583-5507	UTILITIES	268.56
60 583-5532	INSURANCE	276.20
60 583-6601	GAS & OIL	7,207.67
60 583-6604	OUTSIDE REPAIRS	1,434.87
60 583-7701	LEASE PURCHASE - PRINCIPAL	481.12
60 583-7703	LEASE PURCHASE - INTEREST	74.08
60 584-1106	HOSPITAL INSURANCE	102.00
60 584-1110	UNIFORMS	223.50
60 584-2207	CHEMICALS	5,332.46
60 584-2208	OTHER OPERATING SUPPLIES	1,730.33
60 584-3301	BUILDING & EQUIPMENT	26,399.00
60 584-4401	OFFICE EQUIPMENT RENTAL	12.00
60 584-4402	OTHER EQUIPMENT RENTAL	135.00
60 584-5501	COMMUNICATIONS	863.66
60 584-5503	TRAINING & TRAVEL	295.00
60 584-5505	DUES & PUBLICATIONS	315.00
60 584-5507	UTILITIES	201.62
60 584-6601	GAS & OIL	782.28
60 586-2208	OTHER OPERATING SUPPLIES	2,014.26
60 586-3301	BUILDING & EQUIPMENT	1,181.50
60 586-3303	EMERGENCY REPAIRS	2,518.00
60 586-5501	COMMUNICATIONS	333.68
60 586-5507	UTILITIES	6,408.16
60 586-6601	GAS & OIL	2,591.66
60 587-9904	LOBBYING FEES	5,208.33
60 587-9905	LEGAL FEE	4,073.07
60 587-9913	ENGINEERING & ARCHITECT	122,208.20
60 587-9914	RAW WATER COST - COUNTY	36,750.79
60 587-9986	TRANSFER OUT - GENERAL FUND	27,316.67
	*** FUND TOTAL ***	444,330.29
61 587-8865-02	WW TREATMENT - CONSTRUCTION	163,717.48
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	860,442.60
61 587-8868-02	REHAB LBJ WTR TOWER - CONSTRUC	34,600.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	187,751.62
	*** FUND TOTAL ***	1,246,511.70
70 1-1006	BANK - BRIDGE I&S FUND	163,000.00
70 510-1106	HOSPITAL INSURANCE	51.00
70 510-1110	UNIFORMS	1,230.09
70 510-1120	WORKMAN'S COMP CLAIM ACCT	2,454.89
70 510-2201	OFFICE SUPPLIES	1,286.60
70 510-2206	JANITORIAL SUPPLIES	299.86
70 510-2208	OTHER OPERATING SUPPLIES	2,324.92
70 510-3301	BUILDING & EQUIPMENT	17,147.43
70 510-3303	EMERGENCY REPAIRS	1,725.00
70 510-4401	OFFICE EQUIPMENT RENTALS	70.00
70 510-5501	COMMUNICATIONS	5,806.02
70 510-5502	ADVERTISING	5,923.00
70 510-5503	TRAINING & TRAVEL	341.02
70 510-5505	DUES & PUBLICATIONS	135.00
70 510-5507	UTILITIES	3,189.42
70 510-5530	CONTRACTUAL SERVICES	10,419.00
70 510-6601	GAS & OIL	1,218.27
70 510-6604	OUTSIDE REPAIRS	20.98
70 510-7701	LEASE PURCHASE - PRINCIPAL	14,511.83
70 510-7703	LEASE PURCHASE - INTEREST	2,591.76
70 510-9904	LOBBYING FEES	1,875.00
70 510-9905	LEGAL FEE	4,073.07
70 510-9987	TRANSFER OUT - GENERAL FUND	125,000.00
	*** FUND TOTAL ***	364,694.16
71 510-8861-02	GRANT-PORT ENTRY MOD-CONSTRUCT	16,212.54
	*** FUND TOTAL ***	16,212.54
75 4-4662	GOLF COURSE REVENUES	359.00
75 510-1110	UNIFORMS	186.40
75 510-2201	OFFICE SUPPLIES	58.00
75 510-2202	POSTAGE	2.20
75 510-2206	JANITORIAL SUPPLIES	162.54
75 510-2208	OTHER OPERATING SUPPLIES	2,919.13
75 510-2217	BEER FOR RE-SALE	977.89
75 510-2218	SNACK BAR SUPPLIES	4,060.29
75 510-2219	PRO SHOP RE-SALE ITEMS	1,434.51
75 510-3301	BUILDING MAINTENANCE	1,359.58
75 510-3305	IRRIGATION REPAIRS	128.39
75 510-4401	OFFICE EQUIPMENT RENTALS	46.00
75 510-4402	OTHER EQUIPMENT RENTALS	4,673.90
75 510-5501	COMMUNICATIONS	1,902.56
75 510-5507	UTILITIES	898.33

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 510-6601	GAS & OIL	2,852.45
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	24,521.17

VENDOR SET: 01 BANK: 99 TOTALS:	744	3,744,382.57	0.00	3,744,382.57
BANK: 99 TOTALS:	744	3,744,382.57	0.00	3,744,382.57

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27420	SU CASA DE ESPERANZA							
I-201106074744	REIMBURSEMENT FOR APRIL2011	R	6/08/2011			001557		
30 535-9954	EARLY CHILDHOOD DEV - FY10/11	REIMBURSEMENT FOR AP		4,953.37				4,953.37
33220	PROYECTO AZTECA							
I-201106074743	REIMBURSEMENT FOR REPAIRS	R	6/08/2011			001558		
30 545-9958	HOUSING REHAB/RECONST CDBG-R	REIMBURSEMENT FOR RE		4,425.00				4,425.00
37210	LRGVDC-RIO METRO							
I-201106074745	REIMBURSMENT	R	6/08/2011			001559		
30 535-9935	RIO METRO TRANSIT - FY10/11	REIMBURSMENT		19,548.84				19,548.84
01060	ADVANCE PUBLISHING COMPANY							
I-2694	AD	R	6/16/2011			001560		
30 526-5502	ADVERTISING	AD		370.50				370.50
03394	CHILDREN'S ADVOCACY CENTER OF							
I-APRIL2011	REIMBURSEMENT APRIL 2011	R	6/16/2011			001561		
30 535-9936	ESTRELLA'S HOUSE - FY10/11	REIMBURSEMENT APRIL		1,165.60				1,165.60
06055	FEDEX							
I-746902967	FEDEX	R	6/16/2011			001562		
30 526-2202	POSTAGE	FEDEX		68.19				
I-747696432	FEDEX	R	6/16/2011			001562		
30 526-2202	POSTAGE	FEDEX		24.01				
I-748458625	FEDEX	R	6/16/2011			001562		
30 526-2202	POSTAGE	FEDEX		24.01				116.21
40530	CASA OF HIDALGO							
I-APRIL2011	REIMBURSEMENT APRIL2011	R	6/16/2011			001563		
30 535-9929	CASA OF HIDALGO - FY10/11	REIMBURSEMENT APRIL2		505.28				505.28

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	7			31,084.80	0.00	31,084.80
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 526-2202	POSTAGE	116.21
30 526-5502	ADVERTISING	370.50
30 535-9929	CASA OF HIDALGO - FY10/11	505.28
30 535-9935	RIO METRO TRANSIT - FY10/11	19,548.84
30 535-9936	ESTRELLA'S HOUSE - FY10/11	1,165.60
30 535-9954	EARLY CHILDHOOD DEV - FY10/11	4,953.37
30 545-9958	HOUSING REHAB/RECONST CDBG-R	4,425.00
	*** FUND TOTAL ***	31,084.80

VENDOR SET: 01 BANK: APCDBTOTALS:	7	31,084.80	0.00	31,084.80
BANK: APCDB TOTALS:	7	31,084.80	0.00	31,084.80

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-4785JUN11	WATER BILL	R	6/02/2011			001583		
86 510-5507	UTILITIES	WATER BILL		143.05				
I-4787JUN11	WATER BILL	R	6/02/2011			001583		
86 510-5507	UTILITIES	WATER BILL		35.00				
I-6050JUN11	WATER BILL	R	6/02/2011			001583		
86 510-5507	UTILITIES	WATER BILL		370.28				548.33
26380	CITY OF PHARR							
I-201106014599	1998 OBLIGATION BONDS	R	6/02/2011			001584		
86 510-7701	1998 OBL. BONDS - PRINCIPAL	1998 OBLIGATION BOND		41,252.56				41,252.56
40720	ICSC							
I-JUNE2011	ADVERTISING	R	6/02/2011			001585		
86 510-5502	ADVERTISING	ADVERTISING		2,860.25				2,860.25
11320	ISELDA GARZA							
I-201106074741	PETTY CASH REIMBURSEMENT	R	6/07/2011			001586		
86 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		6.48				6.48
40040	RAUL GARZA							
I-201106074740	REIMBURSEMENT/LUNCH MEETING	R	6/07/2011			001587		
86 510-5509	PUBLIC RELATIONS	REIMBURSEMENT/LUNCH		30.95				30.95
18011	RENE RAMIREZ							
I-MAY2011	RETAINER FOR LEGAL SERVICES	R	6/09/2011			001588		
86 510-9905	LEGAL	RETAINER FOR LEGAL S		5,000.00				5,000.00
07252	BRIAN GODINEZ							
I-PHAR-050	WINTER TX,RGV VIPERS,PHARR IDE	R	6/13/2011			001589		
86 510-5502	ADVERTISING	WINTER TX,RGV VIPERS		17,089.00				17,089.00
41390	OFFICE OF ATTORNEY GENERAL							
I-060311	06/03/11 PAYROLL	R	6/13/2011			001590		
86 2-2120	Child Support Payable	06/03/11 PAYROLL		101.00				101.00
01253	JOSE G. AVENDANO							
I-161444	REPAIRED COMMODES	R	6/14/2011			001591		
86 510-3301	BUILDING & EQUIPMENT	REPAIRED COMMODES		128.00				128.00
03045	CPL RETAIL ENERGY							
I-10338077MAY11	ELECTRIC BILL	R	6/14/2011			001592		
86 510-5507	UTILITIES	ELECTRIC BILL		10.33				10.33

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10104	JOHNSON SUPPLY							
I-202015	A/C REFRIGERANT	V	6/14/2011			001593		210.00
10104	JOHNSON SUPPLY							
C-CHECK	JOHNSON SUPPLY VOIDED	V	6/14/2011			001593		210.00
11750	WASTE MANAGEMENT OF PHARR							
I-445646911773	100 AUSTIN STE.A,PHARR INDUSTR	R	6/14/2011			001594		
86 510-5507	UTILITIES	100 AUSTIN STE.A,PHA		120.24				120.24
12660	R GUTIERREZ ENGINEERING CORPOR							
I-3007	TRAFFIC SIGNAL CONST/WARRANT S	R	6/14/2011			001595		
86 510-9941	Program Development (10-11)	TRAFFIC SIGNAL CONST		16,000.00				16,000.00
15310	AT & T							
I-4886MAY11	MONTHLY PHONE BILL	R	6/14/2011			001596		
86 510-5501	COMMUNICATION	MONTHLY PHONE BILL		58.57				58.57
18011	RENE RAMIREZ							
I-JUNE2011	RETAINER FOR JUNE 2011	R	6/14/2011			001597		
86 510-9905	LEGAL	RETAINER FOR JUNE 20		5,000.00				5,000.00
18390	PHARR LITERACY PROJECT							
I-JUNE22011	ASSIST W/PURCHASE OF MATE	R	6/14/2011			001598		
86 510-5509	PUBLIC RELATIONS	ASSIST W/PURCHASE OF		800.00				800.00
40690	BALTAZAR R SERNA JR.							
I-006PEDC	CONSULTING SERVICES	R	6/14/2011			001599		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES		1,875.00				1,875.00
10030	JOHNSTONE SUPPLY - PHARR							
I-202015	REFRIGERANT	R	6/16/2011			001600		
86 510-2208	OTHER OPERATING SUPPLIES	REFRIGERANT		210.00				210.00
21125	UPPER VALLEY MAIL SERV.							
I-201106164787	POSTAGE	R	6/16/2011			001601		
86 510-2202	POSTAGE	POSTAGE		1.70				1.70
22225	CARD SERVICE CENTER							
I-1400PEDCMAY11	CREDIT CARD SERVICES	R	6/17/2011			001602		
86 510-5509	PUBLIC RELATIONS	CREDIT CARD SERVICES		564.60				
86 510-6601	GAS & OIL	CREDIT CARD SERVICES		103.01				
86 510-5503	TRAINING & TRAVEL	CREDIT CARD SERVICES		453.44				
86 510-5509	PUBLIC RELATIONS	CREDIT CARD SERVICES		35.47				
86 510-2208	OTHER OPERATING SUPPLIES	CREDIT CARD SERVICES		49.62				
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	CREDIT CARD SERVICES		2,334.15				
86 510-2208	OTHER OPERATING SUPPLIES	CREDIT CARD SERVICES		153.17				
86 510-5535	BANK CHARGES	CREDIT CARD SERVICES		89.43				3,782.89

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39180	RYAN MURPHY							
I-201106174794	HOLIDAY PAY NOT PAID	R	6/17/2011			001603		
86 1-1230	ACCOUNTS REC OTHER	HOLIDAY PAY NOT PAID		150.00				150.00
40240	ZEIGLER DEVELOPMENT CO							
I-1101	MILEAGE REIMBURSEMENT 5/25	R	6/22/2011			001604		
86 510-9904	LOBBYING FEES ACCOUNT	MILEAGE REIMBURSEMEN		244.57				
I-1102	MILEAGE REIMBURSEMENT 6/2	R	6/22/2011			001604		
86 510-9904	LOBBYING FEES ACCOUNT	MILEAGE REIMBURSEMEN		304.70				
I-1106	CONSULTANT FEE JUNE2011	R	6/22/2011			001604		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTANT FEE JUNE2		3,000.00				3,549.27
01307	BENITO RAMOS JR							
I-2871	MAY2011/SERVICE CHARGE	R	6/28/2011			001605		
86 510-3301	BUILDING & EQUIPMENT	MAY2011/SERVICE CHAR		150.00				150.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-542862	OCTRON FLR LAMP	R	6/28/2011			001606		
86 510-2208	OTHER OPERATING SUPPLIES	OCTRON FLR LAMP		26.35				26.35
23168	WORLD CONNECTIONS, INC.							
I-0147642	AIRFARE-K.ZEIGLER	R	6/28/2011			001607		
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	AIRFARE-K.ZEIGLER		334.40				
I-0147643	AIRFARE-R.MURPHY	R	6/28/2011			001607		
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	AIRFARE-R.MURPHY		334.40				
I-0147644	AIRFARE-DOUGHERTY,HESS,JACKSON	R	6/28/2011			001607		
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	AIRFARE-DOUGHERTY,HE		2,006.40				
I-0147645	AIRFARE-SAINZ,CHAPA,RIOS	R	6/28/2011			001607		
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	AIRFARE-SAINZ,CHAPA,		1,126.20				
I-0147647	AIRFARE-RENDON/GONZALEZ	R	6/28/2011			001607		
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	AIRFARE-RENDON/GONZA		770.80				
I-0147648	AIRFARE/C.GARZA	R	6/28/2011			001607		
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	AIRFARE/C.GARZA		344.40				
I-0147682	AIRFARE-MONTEMAYOR/LOPEZ	R	6/28/2011			001607		
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	AIRFARE-MONTEMAYOR/L		832.80				
I-0147683	AIRFARE-MONTEMAYOR/GARZA	R	6/28/2011			001607		
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	AIRFARE-MONTEMAYOR/G		30.00				
I-0147690	AIRFARE-MONTEMAYOR/GARZA	R	6/28/2011			001607		
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	AIRFARE-MONTEMAYOR/G		491.40				6,270.80
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-06222011PEDC	RETAINER MAY26-JUNE 25,2011	R	6/28/2011			001609		
86 510-9904	LOBBYING FEES ACCOUNT	RETAINER MAY26-JUNE		5,000.00				5,000.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42210	FELIPE CAVAZOS							
I-479	CONSULTATION SERVICES/MAY11	R	6/28/2011			001610		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTATION SERVICE		4,800.00				4,800.00
05096	EDWARDS ABSTRACT & TITLE							
I-201106294841	1302 W. CAFFERY,PHARR/204 S CA	R	6/29/2011			001611		
86 510-9902	LAND PURCHASE	1302 W. CAFFERY,PHAR		250,602.60				250,602.60

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	27			365,424.32	0.00	365,424.32
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:	1	VOID DEBITS	210.00			
		VOID CREDITS	210.00	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 1-1230	ACCOUNTS REC OTHER	150.00
86 2-2120	Child Support Payable	101.00
86 510-2202	POSTAGE	1.70
86 510-2208	OTHER OPERATING SUPPLIES	445.62
86 510-3301	BUILDING & EQUIPMENT	278.00
86 510-5501	COMMUNICATION	58.57
86 510-5502	ADVERTISING	19,949.25
86 510-5503	TRAINING & TRAVEL	453.44
86 510-5507	UTILITIES	678.90
86 510-5509	PUBLIC RELATIONS	1,431.02
86 510-5535	BANK CHARGES	89.43
86 510-6601	GAS & OIL	103.01
86 510-7701	1998 OBL. BONDS - PRINCIPAL	41,252.56
86 510-9902	LAND PURCHASE	250,602.60
86 510-9904	LOBBYING FEES ACCOUNT	15,224.27
86 510-9905	LEGAL	10,000.00
86 510-9941	Program Development (10-11)	16,000.00
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	8,604.95
	*** FUND TOTAL ***	365,424.32

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
VENDOR SET: 01 BANK: APPEDTOTALS:	28	365,424.32	0.00	365,424.32
BANK: APPED TOTALS:	28	365,424.32	0.00	365,424.32

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42350	WRISTBANDS WITH A MESSAGE							
I-05252011	R.E.A.L. MISSION PROGRAM	R	6/02/2011			000776		
21 512-5533	CRIME PREVENTION	R.E.A.L. MISSION PRO		300.00				300.00
18124	JOEL ROBLES							
I-201106074742	PER DIEM/AFFIRMATIVELY FUTHERI	R	6/07/2011			000777		
21 512-5503	TRAINING & TRAVEL	PER DIEM/AFFIRMATIVE		15.00				15.00
16570	DAVID CASTILLO							
I-201106094753	BASIC NEGOTIATOR COURSE	R	6/10/2011			000778		
21 512-5503	TRAINING & TRAVEL	BASIC NEGOTIATOR COU		75.00				75.00
18550	LETICIA ALARCON							
I-201106094751	BASIC NEGTIATOR COURSE	R	6/10/2011			000779		
21 512-5503	TRAINING & TRAVEL	BASIC NEGTIATOR COUR		75.00				75.00
24590	RUBEN PEQUENO							
I-201106094754	BASIC NEGOTIATOR COURSE	R	6/10/2011			000780		
21 512-5503	TRAINING & TRAVEL	BASIC NEGOTIATOR COU		75.00				75.00
30610	JUAN GARZA							
I-201106104755	BASIC NEGOTIATOR COURSE	R	6/10/2011			000781		
21 512-5503	TRAINING & TRAVEL	BASIC NEGOTIATOR COU		75.00				75.00
31590	MICHAEL MATA							
I-201106094752	BASIC NEGOTIATOR COURSE	R	6/10/2011			000782		
21 512-5503	TRAINING & TRAVEL	BASIC NEGOTIATOR COU		75.00				75.00
42460	MIKE MENDOZA							
I-201106094750	BASIC NEGOTIATOR COURSE	R	6/10/2011			000783		
21 512-5503	TRAINING & TRAVEL	BASIC NEGOTIATOR COU		75.00				75.00
42480	JUSTICE OF THE PEACE, PCT. 2,							
I-201106104756	RAUL CUEVAS GARICA	R	6/10/2011			000784		
21 512-2208	OTHER OPERATING SUPPLIES	RAUL CUEVAS GARICA		8,046.00				8,046.00
06055	FEDEX							
I-7-500-05395	POSTAGE	R	6/14/2011			000785		
21 512-2202	POSTAGE	POSTAGE		193.47				193.47
12143	LONE STAR UNIFORMS,INC.							
I-209644	TAILORED ARMOR NAVY/BLACK	R	6/14/2011			000786		
21 512-1110	UNIFORMS	TAILORED ARMOR NAVY/		6,169.00				6,169.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16008	PACER PRINTING CENTER							
I-19729	PLAN BOOKLETS	R	6/14/2011			000787		
21 512-2208	OTHER OPERATING SUPPLIES	PLAN BOOKLETS		1,000.00				1,000.00
22000	THE PERFECT 10							
I-2301	CAPS & SHIRTS	R	6/14/2011			000788		
21 512-1110	UNIFORMS	CAPS & SHIRTS		500.00				
I-2302	CAPS & SHIRTS	R	6/14/2011			000788		
21 512-1110	UNIFORMS	CAPS & SHIRTS		1,666.00				2,166.00
23168	WORLD CONNECTIONS, INC.							
I-0147580	AIRLINE TICKETS-M.VIELMA	R	6/14/2011			000789		
21 512-5503	TRAINING & TRAVEL	AIRLINE TICKETS-M.VI		377.30				
I-0147767	AIRLINE TICKETS-M.VIELMA	R	6/14/2011			000789		
21 512-5503	TRAINING & TRAVEL	AIRLINE TICKETS-M.VI		390.33				767.63
42400	EVENT TENTS							
I-1522	WHITE FRAME TENT RENTAL	R	6/14/2011			000790		
21 512-5533	CRIME PREVENTION	WHOTE FRAME TENT REN		250.00				250.00
22225	CARD SERVICE CENTER							
I-0091PDMAY11	CREDIT CARD/POLICE	R	6/17/2011			000791		
21 512-5503	TRAINING & TRAVEL	CREDIT CARD/POLICE		223.10				223.10
24960	GERARDO GARZA							
I-201106274829	BURGLARY INVESTIGATION	R	6/28/2011			000792		
21 512-5503	TRAINING & TRAVEL	BURGLARY INVESTIGATI		365.32				365.32
29960	JULIO PEREZ							
I-201106274831	HOMIIDE INVEST/BEAUMONT TX	R	6/28/2011			000793		
21 512-5503	TRAINING & TRAVEL	HOMIIDE INVEST/BEAUM		120.00				120.00
39110	GILBERT VAZALDUA							
I-201106274830	BURGLARY INVESTIGATION	R	6/28/2011			000794		
21 512-5503	TRAINING & TRAVEL	BURGLARY INVESTIGATI		180.00				180.00
01369	ALL STAR ENTERPRISES							
I-2011/0610	R.E.A.L MISSION PROGRAM	R	6/28/2011			000795		
21 512-2208	OTHER OPERATING SUPPLIES	R.E.A.L MISSION PROG		460.00				460.00
07027	GALLS AN ARAMARK COMPANY							
I-511427276	HANDCUFFS, LEG IRONS	R	6/28/2011			000796		
21 512-2204	SPECIAL POLICE SUPPLIES	HANDCUFFS, LEG IRONS		411.90				411.90

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07100	GREEN BERET							
I-964897	BADGE HOLDERS	R	6/28/2011			000797		
21 512-2204	SPECIAL POLICE SUPPLIES	BADGE HOLDERS		152.55				152.55
08118	THE HOME DEPOT CRC							
I-8413524	GLIDDEN EXT LTX SG BASE	R	6/28/2011			000798		
21 512-2208	OTHER OPERATING SUPPLIES	GLIDDEN EXT LTX SG B		1,322.58				1,322.58
12143	LONE STAR UNIFORMS,INC.							
I-211336	POLO/PANTS	R	6/28/2011			000799		
21 512-1110	UNIFORMS	POLO/PANTS		383.00				383.00
20075	TEXAS POLICE ASSOCIATION							
I-TPA11-059	SHOOTING INCIDENT REGISTR	R	6/28/2011			000800		
21 512-5503	TRAINING & TRAVEL	SHOOTING INCIDENT RE		475.00				475.00
22000	THE PERFECT 10							
I-2326	SHIRTS	R	6/28/2011			000801		
21 512-1110	UNIFORMS	SHIRTS		657.00				657.00
26860	VIDAL RODRIGUEZ III							
I-5142	MONTHLY PEST CONTROL	R	6/28/2011			000802		
21 512-3301	BUILDING & EQUIPMENT	MONTHLY PEST CONTROL		60.00				60.00
29570	HEATER MEALS - ZESTO THERM							
I-00026082	HEATER MEALS ENTREE	R	6/28/2011			000803		
21 512-2204	SPECIAL POLICE SUPPLIES	HEATER MEALS ENTREE		4,200.40				4,200.40
29680	COBAN TECHNOLOGIES, INC.							
I-00003000	TOPCAM SYSTEM	R	6/28/2011			000804		
21 512-2204	SPECIAL POLICE SUPPLIES	TOPCAM SYSTEM		470.00				
I-00003012	TOPCAM SYSTEM	R	6/28/2011			000804		
21 512-2204	SPECIAL POLICE SUPPLIES	TOPCAM SYSTEM		5,939.08				6,409.08
29740	BANFIELD TREATMENT PLAN							
I-JUNE 7,2011(DATE)	ANNUAL HEALTH CARE PLAN	R	6/28/2011			000805		
21 512-5514	K-9 OPERATION	ANNUAL HEALTH CARE P		1,604.91				1,604.91
31520	SERNA'S TRUCKING							
I-1012	DIRT	R	6/28/2011			000806		
21 512-5530	CONTRACTUAL SERVICES	DIRT		760.00				
I-1013	DIRT	R	6/28/2011			000806		
21 512-5530	CONTRACTUAL SERVICES	DIRT		720.00				
I-1014	DIRT	R	6/28/2011			000806		
21 512-5530	CONTRACTUAL SERVICES	DIRT		320.00				1,800.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	31			38,181.94	0.00	38,181.94
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	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-1110	UNIFORMS	9,375.00
21 512-2202	POSTAGE	193.47
21 512-2204	SPECIAL POLICE SUPPLIES	11,173.93
21 512-2208	OTHER OPERATING SUPPLIES	10,828.58
21 512-3301	BUILDING & EQUIPMENT	60.00
21 512-5503	TRAINING & TRAVEL	2,596.05
21 512-5514	K-9 OPERATION	1,604.91
21 512-5530	CONTRACTUAL SERVICES	1,800.00
21 512-5533	CRIME PREVENTION	550.00
	*** FUND TOTAL ***	38,181.94

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
VENDOR SET: 01 BANK: APPOLTOTALS:	31	38,181.94	0.00	38,181.94
BANK: APPOL TOTALS:	31	38,181.94	0.00	38,181.94

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201106014602	TAXES	D	6/03/2011			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		640.24				
I-T3 201106014602	TAXES	D	6/03/2011			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		233.01				
86 510-1105	FICA	TAXES		343.96				
I-T4 201106014602	TAXES	D	6/03/2011			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		80.45				
86 510-1105	FICA	TAXES		80.45				1,378.11
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201106154779	TAXES	D	6/17/2011			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		502.97				
I-T3 201106154779	TAXES	D	6/17/2011			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		194.27				
86 510-1105	FICA	TAXES		286.77				
I-T4 201106154779	TAXES	D	6/17/2011			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		67.07				
86 510-1105	FICA	TAXES		67.07				1,118.15
10070	TEXAS MUNICIPAL RETIREMNT SYST							
C-201106014604	TEXAS MUNICIPAL RETIREMNT SYST	N	6/01/2011			000000		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	TEXAS MUNICIPAL RETI		746.36CR				
86 510-1115	EMPLOYEE RETIREMENT	TEXAS MUNICIPAL RETI		1,081.14CR				
I-RET201105044398	ACCOUNT # 1002 MONTHLY DUES	N	6/01/2011			000000		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		373.18				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		540.57				
I-RET201105184570	ACCOUNT # 1002 MONTHLY DUES	N	6/01/2011			000000		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		373.18				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		540.57				
10450	TX CHILD SUPPORT SDU							
C-201106014603	TX CHILD SUPPORT SDU	N	6/03/2011			000000		
86 2-2120	Child Support Payable	TX CHILD SUPPORT SDU		101.04CR				
I-CHO201106014602	BI-WEEKLY	N	6/03/2011			000000		
86 2-2120	Child Support Payable	BI-WEEKLY		101.04				
21052	UNITED WAY OF SOUTH TEXAS							
C-201106014605	UNITED WAY OF SOUTH TEXAS	N	6/01/2011			000000		
86 2-2140	A/P UNITED WAY	UNITED WAY OF SOUTH		92.00CR				
I-U 201105044398	MONTHLY DUES	N	6/01/2011			000000		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		46.00				
I-U 201105184570	MONTHLY DUES	N	6/01/2011			000000		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		46.00				

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			2,496.26	0.00	2,496.26
EFT:	0			0.00	0.00	0.00
NON CHECKS:	3			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	1,143.21
86 2-2003	SOCIAL SEC. TAX WITHHELD	427.28
86 2-2004	MEDICARE TAX WITHHELD	147.52
86 510-1105	FICA	778.25
	*** FUND TOTAL ***	2,496.26

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
VENDOR SET: 01 BANK: PEDC TOTALS:	5	2,496.26	0.00	2,496.26
BANK: PEDC TOTALS:	5	2,496.26	0.00	2,496.26

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201106014601	TAXES	D	6/03/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		73,476.89				
I-T3 201106014601	TAXES	D	6/03/2011			000000		
01 510-1105	F I C A	TAXES		1,358.70				
01 511-1105	F I C A	TAXES		917.04				
01 512-1105	F I C A	TAXES		19,479.01				
01 513-1105	F I C A	TAXES		1,162.82				
01 514-1105	F I C A	TAXES		453.75				
01 515-1105	F I C A	TAXES		7,111.52				
01 516-1105	F I C A	TAXES		1,073.30				
01 517-1105	F I C A	TAXES		1,976.63				
01 518-1105	F I C A	TAXES		156.21				
01 520-1105	F I C A	TAXES		1,233.58				
01 522-1105	F I C A	TAXES		2,948.09				
01 527-1105	F I C A	TAXES		1,353.31				
20 510-1105	F I C A	TAXES		289.49				
30 526-1105	F I C A	TAXES		362.76				
55 535-1105	F I C A	TAXES		245.52				
60 581-1105	F I C A	TAXES		544.15				
60 582-1105	F I C A	TAXES		796.18				
60 583-1105	F I C A	TAXES		1,332.35				
60 584-1105	F I C A	TAXES		1,116.92				
70 510-1105	F I C A	TAXES		1,418.85				
75 510-1105	F I C A	TAXES		764.59				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		31,225.42				
I-T4 201106014601	TAXES	D	6/03/2011			000000		
01 510-1105	F I C A	TAXES		317.79				
01 511-1105	F I C A	TAXES		214.46				
01 512-1105	F I C A	TAXES		4,555.50				
01 513-1105	F I C A	TAXES		271.96				
01 514-1105	F I C A	TAXES		106.12				
01 515-1105	F I C A	TAXES		1,663.16				
01 516-1105	F I C A	TAXES		251.03				
01 517-1105	F I C A	TAXES		462.30				
01 518-1105	F I C A	TAXES		36.53				
01 520-1105	F I C A	TAXES		288.51				
01 522-1105	F I C A	TAXES		689.48				
01 527-1105	F I C A	TAXES		316.49				
20 510-1105	F I C A	TAXES		67.71				
30 526-1105	F I C A	TAXES		84.84				
55 535-1105	F I C A	TAXES		57.42				
60 581-1105	F I C A	TAXES		127.27				
60 582-1105	F I C A	TAXES		186.19				
60 583-1105	F I C A	TAXES		311.59				
60 584-1105	F I C A	TAXES		261.21				
70 510-1105	F I C A	TAXES		331.85				
75 510-1105	F I C A	TAXES		178.79				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201106014601	TAXES	D	6/03/2011			000000		
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,780.20				172,357.48
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201106154778	TAXES	D	6/17/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		79,022.73				
I-T3 201106154778	TAXES	D	6/17/2011			000000		
01 510-1105	F I C A	TAXES		1,258.34				
01 511-1105	F I C A	TAXES		946.40				
01 512-1105	F I C A	TAXES		20,551.47				
01 513-1105	F I C A	TAXES		1,055.72				
01 514-1105	F I C A	TAXES		453.75				
01 515-1105	F I C A	TAXES		7,728.21				
01 516-1105	F I C A	TAXES		1,024.90				
01 517-1105	F I C A	TAXES		2,144.73				
01 518-1105	F I C A	TAXES		156.21				
01 520-1105	F I C A	TAXES		1,237.05				
01 522-1105	F I C A	TAXES		2,893.33				
01 527-1105	F I C A	TAXES		1,286.85				
20 510-1105	F I C A	TAXES		382.56				
30 526-1105	F I C A	TAXES		362.76				
55 535-1105	F I C A	TAXES		244.28				
60 581-1105	F I C A	TAXES		450.28				
60 582-1105	F I C A	TAXES		828.45				
60 583-1105	F I C A	TAXES		1,381.65				
60 584-1105	F I C A	TAXES		1,236.56				
70 510-1105	F I C A	TAXES		1,487.70				
75 510-1105	F I C A	TAXES		790.79				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		32,419.36				
I-T4 201106154778	TAXES	D	6/17/2011			000000		
01 510-1105	F I C A	TAXES		294.32				
01 511-1105	F I C A	TAXES		221.32				
01 512-1105	F I C A	TAXES		4,806.37				
01 513-1105	F I C A	TAXES		246.90				
01 514-1105	F I C A	TAXES		106.12				
01 515-1105	F I C A	TAXES		1,807.40				
01 516-1105	F I C A	TAXES		239.70				
01 517-1105	F I C A	TAXES		501.58				
01 518-1105	F I C A	TAXES		36.53				
01 520-1105	F I C A	TAXES		289.32				
01 522-1105	F I C A	TAXES		676.72				
01 527-1105	F I C A	TAXES		300.95				
20 510-1105	F I C A	TAXES		89.46				
30 526-1105	F I C A	TAXES		84.84				
55 535-1105	F I C A	TAXES		57.14				
60 581-1105	F I C A	TAXES		105.30				
60 582-1105	F I C A	TAXES		193.74				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201106154778	TAXES	D	6/17/2011			000000		
60 583-1105	F I C A	TAXES		323.12				
60 584-1105	F I C A	TAXES		289.18				
70 510-1105	F I C A	TAXES		347.93				
75 510-1105	F I C A	TAXES		184.94				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		11,202.88				181,749.84
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201106014601	BI-WEEKLY	R	6/03/2011			025623		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201106014601	BI WEEKLY ONLY	R	6/03/2011			025624		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		409.62				409.62
10450	TX CHILD SUPPORT SDU							
I-CH0201106014601	BI-WEEKLY	R	6/03/2011			025625		
95 2-2120	A/P - CHSUP	BI-WEEKLY		11,234.86				11,234.86
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201106014601	BI-WEEKLY	R	6/03/2011			025626		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201105044397	MONTHLY DUES	R	6/01/2011			025627		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		141.52				141.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201105184569	MONTHLY DUES	R	6/01/2011			025628		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		141.52				141.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201105044397	MONTHLY DUES	R	6/01/2011			025629		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,110.00				
I-D 201105184569	MONTHLY DUES	R	6/01/2011			025629		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,110.00				2,220.00
04056	PHARR PROFESSIONAL							
I-22 201105044397	MONTHLY DUES	R	6/01/2011			025630		
95 2-2110	A/P - PPFA	MONTHLY DUES		660.00				
I-22 201105184569	MONTHLY DUES	R	6/01/2011			025630		
95 2-2110	A/P - PPFA	MONTHLY DUES		660.00				1,320.00

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09020	ICMA							
I-12 201105044397	MONTHLY DUES	R	6/01/2011			025631		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,692.00				
I-12 201105184569	MONTHLY DUES	R	6/01/2011			025631		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,172.00				10,864.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201105044397	ACCOUNT # 1002 MONTHLY DUES	R	6/01/2011			025632		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,725.05				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,505.93				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		31,157.96				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,734.16				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		754.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,214.62				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,026.35				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,171.99				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		255.48				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,852.55				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,076.42				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,253.20				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		462.66				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		587.03				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		395.01				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		800.71				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,368.51				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,427.80				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,147.50				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,375.70				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,324.90				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		50,821.71				
I-RET201105184569	ACCOUNT # 1002 MONTHLY DUES	R	6/01/2011			025632		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,717.61				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,504.52				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		30,405.18				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,856.98				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		754.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,239.94				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,030.10				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,420.85				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		255.48				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,953.32				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,080.17				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,245.76				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		458.58				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		587.03				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		403.21				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		807.05				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,375.59				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201105184569	ACCOUNT # 1002 MONTHLY DUES	R	6/01/2011			025632		
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,238.36				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,042.77				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,223.09				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,263.72				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		49,610.01				245,913.36
16077	PRE PAID LEGAL SERVICE							
I-L 201105044397	MONTHLY DUES	R	6/01/2011			025637		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81				
I-L 201105184569	MONTHLY DUES	R	6/01/2011			025637		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81				341.62
16179	PHARR POLICE							
I-24 201105044397	MONTHLY DUES	R	6/01/2011			025638		
95 2-2111	A/P - PDOFA	MONTHLY DUES		44.00				
I-24 201105184569	MONTHLY DUES	R	6/01/2011			025638		
95 2-2111	A/P - PDOFA	MONTHLY DUES		44.00				88.00
18092	RIO GRANDE VALLEY							
I-31 201105044397	MONTHLY DUES	R	6/01/2011			025639		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		288.00				
I-31 201105184569	MONTHLY DUES	R	6/01/2011			025639		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		304.00				592.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201105044397	MONTHLY DUES	R	6/01/2011			025640		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201105184569	MONTHLY DUES	R	6/01/2011			025640		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201105044397	MONTHLY DUES	R	6/01/2011			025641		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,043.50				
I-U 201105184569	MONTHLY DUES	R	6/01/2011			025641		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,033.50				2,077.00
21091	NATIONWIDE RET.SOLUTIONS							
I-14 201105044397	457 PLAN MONTHLY DUES	R	6/01/2011			025642		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				
I-14 201105184569	457 PLAN MONTHLY DUES	R	6/01/2011			025642		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				142.56

VENDOR SET: 01 CITY OF PHARR

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DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41710	ING							
I-7 201105044397	MONTHLY DUES	R	6/01/2011			025643		
95 2-2116	A/P - ING	MONTHLY DUES		1,790.00				
I-7 201105184569	MONTHLY DUES	R	6/01/2011			025643		
95 2-2116	A/P - ING	MONTHLY DUES		3,055.00				4,845.00
01172	AMERITAS LIFE INS. CORP.							
I-JUNE 2011	AMERITAS LIFE INS. CORP.	R	6/09/2011			025644		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,181.90				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		6,511.70				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		22.40				7,716.00
02106	BLUE CROSS-BLUE SHIELD							
I-JUNE 2011	BLUE CROSS-BLUE SHIELD	R	6/09/2011			025645		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,398.48				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,963.78				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		67,447.97				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,242.46				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,301.56				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		31,927.43				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,544.49				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		15,228.65				
01 518-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		294.09				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,802.36				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		13,390.61				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,853.52				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,249.86				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,426.76				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,426.76				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,809.83				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,626.00				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,713.38				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,390.54				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,199.24				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,140.14				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		1,074.05				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		1,662.23				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		35,955.12				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,395.82				243,465.13
02106	BLUE CROSS-BLUE SHIELD							
I-JUNE 2011 COBRA	BLUE CROSS-BLUE SHIELD	R	6/09/2011			025648		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		588.18				588.18

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INS.							
I-JUNE 2011	FORT DEARBORN LIFE INS.	R	6/09/2011			025649		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.88				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		709.75				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		68.00				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		306.00				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		136.00				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		74.38				
01 518-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		4.25				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		153.01				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		74.38				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		42.50				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		89.25				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.50				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		93.50				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.38				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		8.50				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		285.36				2,376.39
03145	COLONIAL SUPPLEMENTAL INS							
I-JUNE 2011	COLONIAL SUPPLEMENTAL INS	R	6/10/2011			025652		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		23,515.56				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		206.40				23,721.96
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201106154778	BI-WEEKLY	R	6/17/2011			025657		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201106154778	BI WEEKLY ONLY	R	6/17/2011			025658		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		409.62				409.62
10450	TX CHILD SUPPORT SDU							
I-CH0201106154778	BI-WEEKLY	R	6/17/2011			025659		
95 2-2120	A/P - CHSUP	BI-WEEKLY		11,102.61				11,102.61
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201106154778	BI-WEEKLY	R	6/17/2011			025660		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50

VENDOR SET: 01 CITY OF PHARR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201106014601	MONTHLY DUES	R	6/29/2011			025670		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		141.52				141.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201106154778	MONTHLY DUES	R	6/29/2011			025671		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		141.52				141.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201106014601	MONTHLY DUES	R	6/29/2011			025672		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,110.00				
I-D 201106154778	MONTHLY DUES	R	6/29/2011			025672		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,140.00				2,250.00
04056	PHARR PROFESSIONAL							
I-22 201106014601	MONTHLY DUES	R	6/29/2011			025673		
95 2-2110	A/P - PPFA	MONTHLY DUES		660.00				
I-22 201106154778	MONTHLY DUES	R	6/29/2011			025673		
95 2-2110	A/P - PPFA	MONTHLY DUES		660.00				1,320.00
09020	ICMA							
I-12 201106014601	MONTHLY DUES	R	6/29/2011			025674		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,172.00				
I-12 201106154778	MONTHLY DUES	R	6/29/2011			025674		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,172.00				10,344.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201106014601	ACCOUNT # 1002 MONTHLY DUES	R	6/29/2011			025675		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,879.12				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,504.99				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		32,401.61				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,857.83				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		754.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,084.53				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,683.64				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,278.61				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		255.48				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,852.94				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,132.70				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,253.20				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		477.84				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		587.03				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		401.53				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		875.01				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,353.51				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,151.26				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,868.38				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,253.65				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201106014601	ACCOUNT # 1002 MONTHLY DUES	R	6/29/2011			025675		
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,263.72				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		51,202.89				
I-RET201106154778	ACCOUNT # 1002 MONTHLY DUES	R	6/29/2011			025675		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,730.20				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,553.01				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		34,148.99				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,684.10				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		754.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,091.42				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,604.48				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,553.51				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		255.48				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,858.60				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,116.89				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,144.56				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		630.06				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		587.03				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		399.49				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		725.44				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,406.29				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,229.08				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,064.04				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,420.02				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,335.49				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		53,362.41				256,028.86
16077	PRE PAID LEGAL SERVICE							
I-L 201106014601	MONTHLY DUES	R	6/29/2011			025680		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81				
I-L 201106154778	MONTHLY DUES	R	6/29/2011			025680		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81				341.62
16179	PHARR POLICE							
I-24 201106014601	MONTHLY DUES	R	6/29/2011			025681		
95 2-2111	A/P - PDOFA	MONTHLY DUES		44.00				
I-24 201106154778	MONTHLY DUES	R	6/29/2011			025681		
95 2-2111	A/P - PDOFA	MONTHLY DUES		46.00				90.00
18092	RIO GRANDE VALLEY							
I-31 201106014601	MONTHLY DUES	R	6/29/2011			025682		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		304.00				
I-31 201106154778	MONTHLY DUES	R	6/29/2011			025682		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		288.00				592.00

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067		TEXAS MUNICIPAL POLICE							
I-S	201106014601	MONTHLY DUES	R	6/29/2011			025683		
95	2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S	201106154778	MONTHLY DUES	R	6/29/2011			025683		
95	2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052		UNITED WAY OF SOUTH TEXAS							
I-U	201106014601	MONTHLY DUES	R	6/29/2011			025684		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		1,015.50				
I-U	201106154778	MONTHLY DUES	R	6/29/2011			025684		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		1,015.50				2,031.00
21091		NATIONWIDE RET.SOLUTIONS							
I-14	201106014601	457 PLAN MONTHLY DUES	R	6/29/2011			025685		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				
I-14	201106154778	457 PLAN MONTHLY DUES	R	6/29/2011			025685		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				142.56
41710		ING							
I-7	201106014601	MONTHLY DUES	R	6/29/2011			025686		
95	2-2116	A/P - ING	MONTHLY DUES		3,055.00				
I-7	201106154778	MONTHLY DUES	R	6/29/2011			025686		
95	2-2116	A/P - ING	MONTHLY DUES		3,105.00				6,160.00

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	39			850,290.03	0.00	850,290.03
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			354,107.32	0.00	354,107.32
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	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
01	510-1105	F I C A	3,229.15
01	510-1106	HOSPITAL INSURANCE	4,447.36
01	510-1115	EMPLOYEES RETIREMENT	7,051.98
01	511-1105	F I C A	2,299.22
01	511-1106	HOSPITAL INSURANCE	4,002.03

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 511-1115	EMPLOYEES RETIREMENT	6,068.45
01 512-1105	F I C A	49,392.35
01 512-1106	HOSPITAL INSURANCE	68,157.72
01 512-1115	EMPLOYEES RETIREMENT	128,113.74
01 513-1105	F I C A	2,737.40
01 513-1106	HOSPITAL INSURANCE	5,310.46
01 513-1115	EMPLOYEES RETIREMENT	7,133.07
01 514-1105	F I C A	1,119.74
01 514-1106	HOSPITAL INSURANCE	2,331.31
01 514-1115	EMPLOYEES RETIREMENT	3,017.60
01 515-1105	F I C A	18,310.29
01 515-1106	HOSPITAL INSURANCE	32,233.43
01 515-1115	EMPLOYEES RETIREMENT	50,630.51
01 516-1105	F I C A	2,588.93
01 516-1106	HOSPITAL INSURANCE	2,574.24
01 516-1115	EMPLOYEES RETIREMENT	5,344.57
01 517-1105	F I C A	5,085.24
01 517-1106	HOSPITAL INSURANCE	15,364.65
01 517-1115	EMPLOYEES RETIREMENT	13,424.96
01 518-1105	F I C A	385.48
01 518-1106	HOSPITAL INSURANCE	298.34
01 518-1115	EMPLOYEES RETIREMENT	1,021.92
01 520-1105	F I C A	3,048.46
01 520-1106	HOSPITAL INSURANCE	6,876.74
01 520-1115	EMPLOYEES RETIREMENT	7,517.41
01 522-1105	F I C A	7,207.62
01 522-1106	HOSPITAL INSURANCE	13,543.62
01 522-1115	EMPLOYEES RETIREMENT	12,406.18
01 527-1105	F I C A	3,257.60
01 527-1106	HOSPITAL INSURANCE	6,927.90
01 527-1115	EMPLOYEES RETIREMENT	8,896.72
	*** FUND TOTAL ***	511,356.39
20 510-1105	F I C A	829.22
20 510-1106	HOSPITAL INSURANCE	1,249.86
20 510-1115	EMPLOYEES RETIREMENT	2,029.14
	*** FUND TOTAL ***	4,108.22
30 526-1105	F I C A	895.20
30 526-1106	HOSPITAL INSURANCE	2,216.24
30 526-1115	EMPLOYEE RETIREMENT	2,348.12
	*** FUND TOTAL ***	5,459.56
55 535-1105	F I C A	604.36
55 535-1106	HOSPITAL INSURANCE	1,730.38
55 535-1115	EMPLOYEE RETIREMENT	1,599.24
	*** FUND TOTAL ***	3,933.98

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 581-1105	F I C A	1,227.00
60 581-1106	HOSPITAL INSURANCE	3,460.76
60 581-1115	EMPLOYEES RETIREMENT	3,208.21
60 582-1105	F I C A	2,004.56
60 582-1106	HOSPITAL INSURANCE	3,469.26
60 582-1115	EMPLOYEES RETIREMENT	5,503.90
60 583-1105	F I C A	3,348.71
60 583-1106	HOSPITAL INSURANCE	8,899.08
60 583-1115	EMPLOYEES RETIREMENT	9,046.50
60 584-1105	F I C A	2,903.87
60 584-1106	HOSPITAL INSURANCE	5,685.50
60 584-1115	EMPLOYEES RETIREMENT	8,122.69
	*** FUND TOTAL ***	56,880.04
70 510-1105	F I C A	3,586.33
70 510-1106	HOSPITAL INSURANCE	7,484.04
70 510-1115	EMPLOYEES RETIREMENT	9,272.46
	*** FUND TOTAL ***	20,342.83
75 510-1105	F I C A	1,919.11
75 510-1106	HOSPITAL INSURANCE	5,197.52
75 510-1115	EMPLOYEES RETIREMENT	5,187.83
	*** FUND TOTAL ***	12,304.46
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	1,662.23
95 1-1485	DUE FROM PEDC	1,311.35
95 2-2002	INCOME TAX WITHHELD	152,499.62
95 2-2003	SOCIAL SEC. TAX WITHHELD	63,644.78
95 2-2004	MEDICARE TAX WITHHELD	21,983.08
95 2-2107	A/P - ICMA	21,208.00
95 2-2108	A/P - NW	285.12
95 2-2110	A/P - PPFA	2,640.00
95 2-2111	A/P - PDOFA	178.00
95 2-2113	A/P - LIFERE - VISION	1,181.90
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,184.00
95 2-2116	A/P - ING	11,005.00
95 2-2117	A/P - LIFERE -DENTAL	6,511.70
95 2-2118	A/P - BANKRUPTCY	819.24
95 2-2120	A/P - CHSUP	23,221.47
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	35,955.12
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	5,984.00
95 2-2128	A/P - CLEAT	4,470.00
95 2-2131	A/P - PRELE	683.24
95 2-2133	A/P - COLONIAL	23,515.56
95 2-2134	A/P - LIO	285.36
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	204,997.02

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2138	A/P - MPASN	112.00
95 2-2140	A/P - UNITED WAY	4,674.08
	*** FUND TOTAL ***	590,011.87

VENDOR SET: 01 BANK: PR TOTALS:	41	1,204,397.35	0.00	1,204,397.35
BANK: PR TOTALS:	41	1,204,397.35	0.00	1,204,397.35
REPORT TOTALS:	950	5,385,967.24	0.00	5,385,967.24

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2011 THRU 6/30/2011
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
