

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/27/2011			000842		
C-CHECK	VOID CHECK	V	7/13/2011			025689		
C-CHECK	VOID CHECK	V	7/13/2011			025695		
C-CHECK	VOID CHECK	V	7/28/2011			025717		
C-CHECK	VOID CHECK	V	7/28/2011			025718		
C-CHECK	VOID CHECK	V	7/28/2011			025719		
C-CHECK	VOID CHECK	V	7/28/2011			025720		
C-CHECK	VOID CHECK	V	7/01/2011			044788		
C-CHECK	VOID CHECK	V	7/06/2011			044797		
C-CHECK	VOID CHECK	V	7/12/2011			044848		
C-CHECK	VOID CHECK	V	7/13/2011			044857		
C-CHECK	VOID CHECK	V	7/13/2011			044870		
C-CHECK	VOID CHECK	V	7/13/2011			044923		
C-CHECK	VOID CHECK	V	7/13/2011			044924		
C-CHECK	VOID CHECK	V	7/13/2011			044933		
C-CHECK	VOID CHECK	V	7/13/2011			044954		
C-CHECK	VOID CHECK	V	7/13/2011			045000		
C-CHECK	VOID CHECK	V	7/13/2011			045006		
C-CHECK	VOID CHECK	V	7/13/2011			045018		
C-CHECK	VOID CHECK	V	7/13/2011			045019		
C-CHECK	VOID CHECK	V	7/13/2011			045030		
C-CHECK	VOID CHECK	V	7/13/2011			045031		
C-CHECK	VOID CHECK	V	7/13/2011			045032		
C-CHECK	VOID CHECK	V	7/13/2011			045033		
C-CHECK	VOID CHECK	V	7/13/2011			045034		
C-CHECK	VOID CHECK	V	7/13/2011			045048		
C-CHECK	VOID CHECK	V	7/18/2011			045083		
C-CHECK	VOID CHECK	V	7/20/2011			045262		
C-CHECK	VOID CHECK	V	7/27/2011			045321		
C-CHECK	VOID CHECK	V	7/27/2011			045327		
C-CHECK	VOID CHECK	V	7/27/2011			045334		
C-CHECK	VOID CHECK	V	7/27/2011			045338		
C-CHECK	VOID CHECK	V	7/27/2011			045340		
C-CHECK	VOID CHECK	V	7/27/2011			045356		
C-CHECK	VOID CHECK	V	7/27/2011			045357		
C-CHECK	VOID CHECK	V	7/27/2011			045389		
C-CHECK	VOID CHECK	V	7/27/2011			045390		
C-CHECK	VOID CHECK	V	7/27/2011			045402		
C-CHECK	VOID CHECK	V	7/27/2011			045403		
C-CHECK	VOID CHECK	V	7/27/2011			045404		
C-CHECK	VOID CHECK	V	7/27/2011			045429		
C-CHECK	VOID CHECK	V	7/27/2011			045434		
C-CHECK	VOID CHECK	V	7/27/2011			045435		
C-CHECK	VOID CHECK	V	7/27/2011			045445		
C-CHECK	VOID CHECK	V	7/27/2011			045476		
C-CHECK	VOID CHECK	V	7/27/2011			045488		
C-CHECK	VOID CHECK	V	7/27/2011			045490		
C-CHECK	VOID CHECK	V	7/27/2011			045502		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/27/2011			045511		
C-CHECK	VOID CHECK	V	7/27/2011			045512		
C-CHECK	VOID CHECK	V	7/27/2011			045513		
C-CHECK	VOID CHECK	V	7/27/2011			045514		
C-CHECK	VOID CHECK	V	7/27/2011			045515		
C-CHECK	VOID CHECK	V	7/27/2011			045516		
C-CHECK	VOID CHECK	V	7/27/2011			045520		
C-CHECK	VOID CHECK	V	7/28/2011			045542		

* * 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:	56 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	56	0.00	0.00	0.00
BANK: *	TOTALS:	56	0.00	0.00	0.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02238	JANIE J. BENEDICT							
I-201107014876	PETTY CASH REIMBURSEMENT	R	7/01/2011			044757		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		44.83				44.83
03193	CITY OF PHARR BRIDGE I & S FUN							
I-070111	CITY OF PHARR BRIDGE BOND I&S	R	7/01/2011			044758		
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-070111	UTILITY REV. BOND I&S	R	7/01/2011			044759		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV. BOND I&		40,500.00				40,500.00
07238	GENERAL GARAGE DOOR SERVICE							
I-125627	NEW DOOR FOR NEW STAIRWAY	R	7/01/2011			044760		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION NEW DOOR FOR NEW STA			882.00				882.00
1	CYNTHIA ESPINOZA							
I-201107014874	REFUND	R	7/01/2011			044761		
01 4-4557	SUMMER RECREATION FEE	CYNTHIA ESPINOZA:REF		20.00				20.00
1	VICTORIA DAVILA							
I-201107014875	REFUND	R	7/01/2011			044762		
01 4-4557	SUMMER RECREATION FEE	VICTORIA DAVILA:REFU		40.00				40.00
16750	VALLEY PROUD ENVIRONMENTAL COU							
I-06152011	MEMBERSHIP FEE	R	7/01/2011			044763		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP FEE		100.00				100.00
19339	SUNTRUST LEASING CORP.							
I-1408495	LIGHTING SYSTEM	R	7/01/2011			044764		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		299.79				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,532.31				3,832.10
27710	SHIRLEY DAVIS							
I-3RDQRT11	JULY,AUG,SEPT.2011	R	7/01/2011			044765		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG,SEPT.2011		225.00				225.00
27740	MARGARET ELLIS							
I-3RDQRT11	JULY,AUG,SEPT2011	R	7/01/2011			044766		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG,SEPT2011		225.00				225.00
27750	WANDA BOYD							
I-3RDQRT11	JULY,AUG.,SEPT.11	R	7/01/2011			044767		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG.,SEPT.11		225.00				225.00

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27760	BOBBIE LEE DAVIS % KAYE DAVIS							
I-3RDQRT11	JULY,AUG,SEPT.2011	R	7/01/2011			044768		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG,SEPT.2011		225.00				225.00
27770	BELLE PURDUE							
I-3RDQRT11	JULY,AUG,SEPT.2011	R	7/01/2011			044769		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG,SEPT.2011		225.00				225.00
27780	JOHN RILEY							
I-3RDQRT2011	JULY,AUG,SEPT,2011	R	7/01/2011			044770		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG,SEPT,2011		375.00				375.00
27790	TOM EARL AYCOCK							
I-3RDQRT11	JULY,AUG.,SEPT2011	R	7/01/2011			044771		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG.,SEPT2011		375.00				375.00
27800	GERALD EULER							
I-3RDQRT11	JULY,AUG.,SEPT.2011	R	7/01/2011			044772		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG.,SEPT.2011		375.00				375.00
27820	GUADALUPE C. LODGE							
I-3RDQRT11	JULY,AUG.,SEPT2011	R	7/01/2011			044773		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG.,SEPT2011		225.00				225.00
27830	LINDA WALTERS							
I-3RDQRT11	JULY,AUG.,SEPT2011	R	7/01/2011			044774		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG.,SEPT2011		225.00				225.00
27840	SAUL CORONA							
I-3RDQRT11	JULY,AUG.,SEPT.2011	R	7/01/2011			044775		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG.,SEPT.2011		375.00				375.00
30140	CITY OF PHARR POOLED CASH							
I-07 01	GF CONTRIB. TO VOLUNTEER FF	R	7/01/2011			044776		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIB. TO VOLUN		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-07 01 11	UTILITY CITY EXPEND.COST REIMB	R	7/01/2011			044777		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		27,316.67				27,316.67
30140	CITY OF PHARR POOLED CASH							
I-07#01#11	PAVING&DRAINAGE TO GEN. CIP	R	7/01/2011			044778		
24 517-9992	TRANSFERS OUT - GENERAL CIP	PAVING&DRAINAGE TO G		68,070.83				68,070.83

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30140	CITY OF PHARR POOLED CASH							
I-07'01'11	DEBT SERV.FUND GO DEBT PYMT BR	R	7/01/2011			044779		
50 571-9986	TRANSFER OUT	DEBT SERV.FUND GO DE		8,582.50				8,582.50
30140	CITY OF PHARR POOLED CASH							
I-07*01*11	GF OPERATING TRANS TO CDBG	R	7/01/2011			044780		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		3,558.33				3,558.33
30140	CITY OF PHARR POOLED CASH							
I-07,01,11	HOTEL FUND DEBT CONTRIBUTION	R	7/01/2011			044781		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,288.30				6,288.30
30140	CITY OF PHARR POOLED CASH							
I-07.01.11	GOLF FUND REALLOCATION OF USER	R	7/01/2011			044782		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-07/01/11	GF OPERATING TRANSFER TO GOLF	R	7/01/2011			044783		
01 530-9984	TRANSFERS OUT - GOLF	GF OPERATING TRANSFE		2,070.83				2,070.83
30140	CITY OF PHARR POOLED CASH							
I-070111	BRIDE EXCES FUNDS TRANS GF	R	7/01/2011			044784		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDE EXCES FUNDS TR		125,000.00				125,000.00
33290	ZIONS BANK							
I-JULY2011	EQUIPMENT LEASE	R	7/01/2011			044785		
70 510-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT LEASE		14,578.22				
70 510-7703	LEASE PURCHASE - INTEREST	EQUIPMENT LEASE		2,525.38				17,103.60
37520	MEZA ENTERPRISES INC.							
I-591	CONVENTION CENTER	R	7/01/2011			044786		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CONVENTION CENTER		5,124.48				5,124.48
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R12525	CRAF, JOHN DEERE, PETERBILT, FERR	R	7/01/2011			044787		
01 512-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		3,597.51				
01 513-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		478.99				
01 515-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		15,718.24				
01 516-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		843.38				
01 517-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		3,218.31				
24 517-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		3,046.08				
60 583-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		481.12				
01 512-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		553.95				
01 513-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		73.75				
01 515-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		2,420.34				
01 516-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		129.86				
01 517-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		495.56				
24 517-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		469.04				

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38190	BANC OF AMERICA PUBLICCONT							
I-R12525	CRAF, JOHN DEERE, PETERBILT, FERR	R	7/01/2011			044787		
60 583-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		74.08				31,600.21
39270	JC ELECTRIC L.L.C.							
I-7333	ELECTRICAL FOR NEW STAIRS	R	7/01/2011			044789		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION ELECTRICAL FOR NEW S			358.00				358.00
40340	CASTCON CONSTRUCTION CO., LLC							
I-0001	REDO SUSPENDED CEILING NEW STA	R	7/01/2011			044790		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION REDO SUSPENDED CEILI			500.00				500.00
1	MYRNA GINEZ							
I-201107054878	REFUND/TENNIS PROG	R	7/06/2011			044791		
01 4-4557	SUMMER RECREATION FEE	MYRNA GINEZ:REFUND/T		30.00				30.00
1	MELINDA GARZA							
I-201107054879	REFUND	R	7/06/2011			044792		
01 4-4557	SUMMER RECREATION FEE	MELINDA GARZA:REFUND		100.00				100.00
1	CLAUDIA IBARRA							
I-201107054882	5K RUN/WALK	R	7/06/2011			044793		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CLAUDIA IBARRA:5K RU		50.00				50.00
1	CARMEN MARTINEZ							
I-201107054883	REFUND REQUES	R	7/06/2011			044794		
01 4-4337	PARKS & PAVILLION RENTAL	CARMEN MARTINEZ:REFU		75.00				75.00
11040	HERIBERTO DE LEON							
I-201107054885	PER DIEM/LEVEL A L.A.S. CERTIF	R	7/06/2011			044795		
60 584-5503	TRAINING & TRAVEL	PER DIEM/LEVEL A L.A		60.00				60.00
15500	DIRECT ENERGY BUSINESS							
I-201107054881	ELECTRIC BILL	R	7/06/2011			044796		
75 510-5507	UTILITIES	ELECTRIC BILL		3,602.51				
01 513-5507	UTILITIES	ELECTRIC BILL		377.82				
01 515-5507	UTILITIES	ELECTRIC BILL		1,292.17				
01 517-5507	UTILITIES	ELECTRIC BILL		390.05				
01 522-5507	UTILITIES	ELECTRIC BILL		2,961.95				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		33,478.40				
55 535-5507	UTILITIES	ELECTRIC BILL		370.98				
60 582-5507	UTILITIES	ELECTRIC BILL		27,028.16				
60 583-5507	UTILITIES	ELECTRIC BILL		743.41				
60 584-5507	UTILITIES	ELECTRIC BILL		39,082.69				
60 586-5507	UTILITIES	ELECTRIC BILL		8,061.60				
20 510-5507	UTILITIES	ELECTRIC BILL		1,383.10				118,772.84

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
22780	VALERO MARKETING & SUPPLY COMP								
I-06282011	FUEL	R	7/06/2011				044798		
01 512-6601	GAS & OIL	FUEL			93.55				
01 515-6601	GAS & OIL	FUEL			81.93				
01 518-6601	GAS & OIL	FUEL			93.51				
01 512-6601	GAS & OIL	FUEL			66.62				335.61
22810	ROBERTO TREJO JR.								
I-201107054886	PER DIEM/LEVEL C L.A.S. CERTIF	R	7/06/2011				044799		
60 584-5503	TRAINING & TRAVEL	PER DIEM/LEVEL C L.A			60.00				60.00
27370	BENJAMIN DIAZ								
I-201107054884	TWUA 55TH SW TX REG. SCHOOL	R	7/06/2011				044800		
60 584-5503	TRAINING & TRAVEL	TWUA 55TH SW TX REG.			1,010.30				1,010.30
28980	FUELMAN								
I-NP30560734	FUEL	R	7/06/2011				044801		
01 516-6601	GAS & OIL	FUEL			185.70				185.70
28980	FUELMAN								
I-NP30561572	FUEL	R	7/06/2011				044802		
60 582-6601	GAS & OIL	FUEL			383.80				
60 583-6601	GAS & OIL	FUEL			8,620.48				
60 584-6601	GAS & OIL	FUEL			213.01				
60 586-6601	GAS & OIL	FUEL			1,813.81				11,031.10
28980	FUELMAN								
I-NP30561573	FUEL	R	7/06/2011				044803		
75 510-6601	GAS & OIL	FUEL			2,130.27				
01 522-6601	GAS & OIL	FUEL			3,328.69				5,458.96
28980	FUELMAN								
I-NP30561574	FUEL	R	7/06/2011				044804		
01 513-6601	GAS & OIL	FUEL			5,785.77				
01 517-6601	GAS & OIL	FUEL			15,434.33				
55 535-6601	GAS & OIL	FUEL			414.62				21,634.72
38890	FRANCISCO DIAZ								
I-201107054887	PER DIEM/LEVEL C L.A.S. CERTIF	R	7/06/2011				044805		
60 582-5503	TRAINING & TRAVEL	PER DIEM/LEVEL C L.A			60.00				60.00
42770	BRENDA LIZETH HERRERA								
I-201107054880	2011 SCHOLARSHIP RECIPIENT	R	7/06/2011				044806		
25 2-1230	DEF REV - PD CRIME PREVENTION 2011 SCHOLARSHIP REC				350.00				350.00

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25230	MARICELA BENAVIDEZ							
I-201107064888	TIRE INCENTIVE PILOT PROGRAM	R	7/06/2011			044807		
25 2-1720	DEF REV-TIRE INCENT PILOT PROGTIRE INCENTIVE PILOT			500.00				500.00
25230	MARICELA BENAVIDEZ							
I-201107084905	TIRE INCENTIVE PILOT PROGRAM	R	7/08/2011			044808		
25 2-1720	DEF REV-TIRE INCENT PILOT PROGTIRE INCENTIVE PILOT			2,000.00				2,000.00
42740	BOOKEM NANO							
I-201107084903	CLOSE-OUT ON 5 EVENTS	V	7/08/2011			044809		922.03
42740	BOOKEM NANO							
C-CHECK	BOOKEM NANO	VOIDED V	7/08/2011			044809		922.03
22225	CARD SERVICE CENTER							
I-0315JUNE11	TML,ASHLEY FURNITURE,AT&T	R	7/08/2011			044810		
20 510-2220	NON-CAPITAL EQUIP & SUPPLIES	TML,ASHLEY FURNITURE		1,753.96				
01 510-5503	TRAINING & TRAVEL	TML,ASHLEY FURNITURE		422.38				
01 510-5501	COMMUNICATIONS	TML,ASHLEY FURNITURE		68.17				2,244.51
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201107074890	PETTY CASH REIMBURSEMENT	R	7/08/2011			044811		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		136.33				136.33
1	ESTHER M. GARZA							
I-201107074891	MIILEAGE REIMB	R	7/08/2011			044812		
01 511-5503	TRAINING & TRAVEL	ESTHER M. GARZA:MIIL		33.66				33.66
28980	FUELMAN							
I-NP30544453	FUEL	R	7/08/2011			044813		
70 510-6601	GAS & OIL	FUEL		154.60				154.60
28980	FUELMAN							
I-NP30561575	FUEL	R	7/08/2011			044814		
01 515-6601	GAS & OIL	FUEL		5,912.30				5,912.30
23260	GCSAA							
I-232681	LECEASE RENEWAL FOR G.CABRERA	R	7/08/2011			044815		
75 510-5505	DUES & PUBLICATIONS	LECEASE RENEWAL FOR		340.00				340.00
13990	SALVADOR HERNANDEZ							
I-201107074889	REIMBURSEMENT/BCBS JULY2011	R	7/08/2011			044816		
01 512-1106	HOSPITAL INSURANCE	REIMBURSEMENT/BCBS J		294.09				294.09

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35610	LEM CONSTRUCTION COMPANY INC							
I-18	WWTP EXPAN. PROJ.-CWSRF LOAN	R	7/08/2011			044817		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPAN. PROJ.-CW		145,878.52				145,878.52
14049	NATIONAL COMMUNITY DEV. ASSOCI							
I-MEMB-2011-12	7/1/11 - 6/30/12 MEMBERSHIP DU	R	7/08/2011			044818		
30 526-5505	DUES & PUBLICATIONS	7/1/11 - 6/30/12 MEM		940.00				940.00
41550	ARNALDO "J.R." RAMIREZ							
I-201107084904	EVENT MANAGER MONTHLY FEE	R	7/08/2011			044819		
20 510-5530	CONTRACTUAL SERVICES	EVENT MANAGER MONTHL		3,039.50				3,039.50
35780	TEXAS DEPT. OF TRANSPORTATION							
I-201107074892	CITY'S SHARE/SAM HOUSTON PROJE	R	7/08/2011			044820		
40 510-8899-01	WEST SAM HOUSTON - ENGINEERINGCITY'S SHARE/SAM HOU			11,156.00				11,156.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-MAY2011	TML MONTHLY CONTRIBUTION	R	7/08/2011			044821		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		11,377.83				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		558.21				
01 516-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		444.56				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		1,951.99				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		183.75				
01 512-5532	INSURANCE	TML MONTHLY CONTRIBU		1,251.42				15,767.76
22114	VALLEY INSURANCE PROVIDER							
I-15828811	D.MONTOYA/NOTARY RENEWAL	R	7/08/2011			044822		
01 527-5505	DUES & PUBLICATIONS	D.MONTOYA/NOTARY REN		111.00				111.00
02268	FRED BROUWEN							
I-0181	REIMBURSEMENT/FRAME	R	7/11/2011			044823		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/FRAME		61.95				61.95
02268	FRED BROUWEN							
I-201107114925	MEETING EXPENSES/US CONSUL	R	7/11/2011			044824		
70 510-5503	TRAINING & TRAVEL	MEETING EXPENSES/US		50.61				50.61
1	JUAN DE DIOS NORIEGA							
I-201107114911	REFUND	R	7/11/2011			044825		
01 4-4557	SUMMER RECREATION FEE	JUAN DE DIOS NORIEGA		20.00				20.00
1	MARIA ALONZO							
I-201107114912	REFUND	R	7/11/2011			044826		
01 4-4557	SUMMER RECREATION FEE	MARIA ALONZO:REFUND		20.00				20.00

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1	VERONICA IBARRA							
I-201107114913	REFUND	R	7/11/2011			044827		
01 4-4557	SUMMER RECREATION FEE	VERONICA IBARRA:REFU		20.00				20.00
1	ILIANA TENORIO							
I-201107114914	REFUND	R	7/11/2011			044828		
01 4-4557	SUMMER RECREATION FEE	ILIANA TENORIO:REFUN		20.00				20.00
1	LUPITA GUTIERREZ							
I-201107114915	REFUND	R	7/11/2011			044829		
01 4-4557	SUMMER RECREATION FEE	LUPITA GUTIERREZ:REF		20.00				20.00
1	EDGAR SALAZAR							
I-201107114916	REFUND	R	7/11/2011			044830		
01 4-4557	SUMMER RECREATION FEE	EDGAR SALAZAR:REFUND		20.00				20.00
1	CRISTINA HERRERA							
I-201107114917	REFUND	R	7/11/2011			044831		
01 4-4557	SUMMER RECREATION FEE	CRISTINA HERRERA:REF		20.00				20.00
1	YADIRA RODRIGUEZ							
I-201107114918	REFUND	R	7/11/2011			044832		
01 4-4557	SUMMER RECREATION FEE	YADIRA RODRIGUEZ:REF		20.00				20.00
1	ROSA MARIA RODRIGUEZ							
I-201107114919	REFUND	R	7/11/2011			044833		
01 4-4557	SUMMER RECREATION FEE	ROSA MARIA RODRIGUEZ		20.00				20.00
1	SANDRA CAMPOS							
I-201107114920	REFUND	R	7/11/2011			044834		
01 4-4557	SUMMER RECREATION FEE	SANDRA CAMPOS:REFUND		20.00				20.00
1	MONIQUE ROBLES							
I-201107114921	REFUND	R	7/11/2011			044835		
01 4-4557	SUMMER RECREATION FEE	MONIQUE ROBLES:REFUN		20.00				20.00
18258	JAVIER RODRIGUEZ							
I-201107114908	DIRECTORS MEETING/PER DIEM,MEA	R	7/11/2011			044836		
30 526-5503	TRAINING & TRAVEL	DIRECTORS MEETING/PE		502.70				502.70
19162	FRED SANDOVAL							
I-201107114922	TUCSON, ARIZONA TRIP TOUR PORT	R	7/11/2011			044837		
01 510-5503	TRAINING & TRAVEL	TUCSON, ARIZONA TRIP		220.00				220.00

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20980	ARTURO CORTEZ							
I-201107114923	TUCSON, ARIZONA TOUR PORT	R	7/11/2011			044838		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	TUCSON, ARIZONA TOUR		220.00				220.00
22184	AIDA V MONTOYA							
I-201107114910	VITAL STATISTIC SUMMER WORKSHO	R	7/11/2011			044839		
01 510-5503	TRAINING & TRAVEL	VITAL STATISTIC SUMM		193.92				193.92
24520	MARITZA GUTIERREZ							
I-201107114909	VITAL STATISTIC SUMMER WORKSHO	R	7/11/2011			044840		
01 510-5503	TRAINING & TRAVEL	VITAL STATISTIC SUMM		361.52				361.52
25230	MARICELA BENAVIDEZ							
I-201107114927	TIRE INCENTIVE PILOT PROGRAM	R	7/11/2011			044841		
25 2-1720	DEF REV-TIRE INCENT PILOT PROG	TIRE INCENTIVE PILOT		2,500.00				2,500.00
28980	FUELMAN							
I-201107114924	FUEL	R	7/11/2011			044842		
01 527-6601	GAS & OIL	FUEL		2,539.69				2,539.69
39540	WILLIAM UECKERT							
I-201107114926	LICENSWE RENEWAL/STATE FEE	R	7/11/2011			044843		
01 527-5503	TRAINING & TRAVEL	LICENSWE RENEWAL/STA		494.90				494.90
07158	ROBERTO GARZA							
I-07152011	07/15/11 PAYROLL	R	7/12/2011			044844		
01 514-5530	CONTRACTUAL SERVICES	07/15/11 PAYROLL		1,000.00				1,000.00
19258	STATE COMPTROLLER							
I-201107124932	CIVIL FEES/BIRTH CERTIFICATES	R	7/12/2011			044845		
01 2-2103	Surcharge Fees Payable	CIVIL FEES/BIRTH CER		192.60				192.60
19343	LUIS SINGLETERRY							
I-07152011	07/15/11 PAYROLL	R	7/12/2011			044846		
01 514-5530	CONTRACTUAL SERVICES	07/15/11 PAYROLL		1,000.00				1,000.00
22225	CARD SERVICE CENTER							
I-0091JUNE2011	DEPT. CREDIT CARDS	R	7/12/2011			044847		
01 511-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		225.00				
01 516-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		297.00				
20 510-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		64.29				
25 2-1230	DEF REV - PD CRIME PREVENTION	DEPT. CREDIT CARDS		84.22				
01 515-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		123.76CR				
01 515-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		30.00				
01 515-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		128.00				
01 530-9929	CITY HALL EXPENSES	DEPT. CREDIT CARDS		860.12				
01 515-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		7.09				
01 515-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		23.75				

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
22225	CARD SERVICE CENTER CONT								
I-0091JUNE2011	DEPT. CREDIT CARDS	R	7/12/2011				044847		
01 515-3302	EQUIPMENT MAINTENANCE	DEPT. CREDIT CARDS			399.00				
01 515-3302	EQUIPMENT MAINTENANCE	DEPT. CREDIT CARDS			86.59				
01 522-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS			128.07				
01 522-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS			179.98				
01 522-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS			181.44				
20 510-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS			121.96				
60 584-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS			350.00				
01 520-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS			460.02				
01 520-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS			5.46CR				
01 517-6601	GAS & OIL	DEPT. CREDIT CARDS			237.79				
01 517-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS			80.82				
01 517-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS			86.60				
01 517-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS			64.87				
55 535-6603	CITY GARAGE REPAIRS	DEPT. CREDIT CARDS			243.00				
01 513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS			129.85				
01 517-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS			40.90				4,381.14
25230	MARICELA BENAVIDEZ								
I-201107124929	ADDITIONAL FUNDING/TIRE INCENT	R	7/12/2011				044850		
25 2-1720	DEF REV-TIRE INCENT PILOT PROG	ADDITIONAL FUNDING/T			5,000.00				5,000.00
42810	LETISIA GUAJARDO								
I-201107124930	TMCEC SEMINAR AUSTIN,7/17-7/21	R	7/12/2011				044851		
01 514-5503	TRAINING & TRAVEL	TMCEC SEMINAR AUSTIN			471.35				471.35
42820	SILVIA BADILLO								
I-201107124931	TMCEC SEMINAR AUSTIN-7/17-7/21	R	7/12/2011				044852		
01 514-5503	TRAINING & TRAVEL	TMCEC SEMINAR AUSTIN			399.70				399.70
01247	A & D PHONE SERVICES,INC.								
I-521707012011	ANSWERING SERVICE/JULY11	R	7/13/2011				044853		
01 512-5501	COMMUNICATIONS	ANSWERING SERVICE/JU			75.00				75.00
15960	ACE IRRIGATION								
I-674910	CHECK SPRINKLER SYSTEM	R	7/13/2011				044854		
01 522-3301	BUILDING & EQUIPMENT	CHECK SPRINKLER SYST			297.00				
I-674916	CHECK SPRINKLER SYSTEM	R	7/13/2011				044854		
01 522-3301	BUILDING & EQUIPMENT	CHECK SPRINKLER SYST			78.00				375.00
01034	ACETYLENE OXYGEN COMPANY								
I-100198005	ACETYLENE,CHLORINE,HELIUM	R	7/13/2011				044855		
01 513-2208	OTHER OPERATING SUPPLIES	ACETYLENE,CHLORINE,H			28.65				
01 520-5536	LIBRARY PROGRAMMING	ACETYLENE,CHLORINE,H			10.17				
01 515-3302	EQUIPMENT MAINTENANCE	ACETYLENE,CHLORINE,H			28.64				
01 522-2208	OTHER OPERATING SUPPLIES	ACETYLENE,CHLORINE,H			28.64				
55 535-2208	OTHER OPERATING SUPPLIES	ACETYLENE,CHLORINE,H			67.60				
I-100203696	ACETYLENE,CHLORINE,NITROGEN	R	7/13/2011				044855		

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01034	ACETYLENE OXYGEN COMPACONT							
I-100203696	ACETYLENE,CHLORINE,NITROGEN	R	7/13/2011			044855		
01 513-4402	OTHER EQUIP. RENTALS	ACETYLENE,CHLORINE,N		46.20				
01 520-2208	OTHER OPERATING SUPPLIES	ACETYLENE,CHLORINE,N		9.55				
01 515-4402	OTHER EQUIPMENT RENTALS	ACETYLENE,CHLORINE,N		18.48				
01 522-4402	OTHER EQUIPMENT RENTALS	ACETYLENE,CHLORINE,N		47.88				
55 535-2208	OTHER OPERATING SUPPLIES	ACETYLENE,CHLORINE,N		39.42				325.23
01060	ADVANCE PUBLISHING COMPANY							
I-2767	LEGAL NOTICE	R	7/13/2011			044856		
01 527-5502	ADVERTISING	LEGAL NOTICE		190.13				
I-2770	LEGAL NOTICE	R	7/13/2011			044856		
01 513-5502	ADVERTISING	LEGAL NOTICE		156.00				
I-2776	LEGAL NOTICE	R	7/13/2011			044856		
01 527-5502	ADVERTISING	LEGAL NOTICE		92.63				
I-2777	LEGAL NOTICE	R	7/13/2011			044856		
01 527-5502	ADVERTISING	LEGAL NOTICE		92.63				
I-2778	LEGAL NOTICE	R	7/13/2011			044856		
01 527-5502	ADVERTISING	LEGAL NOTICE		92.63				
I-2779	LEGAL NOTICE	R	7/13/2011			044856		
01 527-5502	ADVERTISING	LEGAL NOTICE		92.63				
I-2780	LEGAL NOTICE	R	7/13/2011			044856		
01 527-5502	ADVERTISING	LEGAL NOTICE		92.63				809.28
01237	AGUIRRE & PATTERSON, INC.							
I-62910	2800 N CAGE BLVD, PHARR	R	7/13/2011			044858		
01 530-9912	APPRAISAL FEE	2800 N CAGE BLVD, PHA		350.00				350.00
41400	AIR NETWORKS INC							
I-1075	CK BACKUPS/BACKUP ISSUES	R	7/13/2011			044859		
01 518-5530	CONTRACTUAL SERVICES	CK BACKUPS/BACKUP IS		480.00				480.00
22130	AIRGAS-SOUTHWEST							
I-107428239	CHEMICALS	R	7/13/2011			044860		
60 582-2207	CHEMICALS	CHEMICALS		13.65				
I-107448098	CHEMICALS	R	7/13/2011			044860		
60 582-2207	CHEMICALS	CHEMICALS		25.47				
I-107525620	ACETY LARGE,OXYGEN LARGE	R	7/13/2011			044860		
60 582-2207	CHEMICALS	ACETY LARGE,OXYGEN L		53.70				92.82
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271240	FUNDING APPL/GRANT PROGAMS	R	7/13/2011			044861		
01 530-9913	ENGINEERING & ARCHITECT	FUNDING APPL/GRANT P		3,000.00				3,000.00

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01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-13577	GE THQC 350, GE THQC 380	R	7/13/2011			044862		
60 586-2208	OTHER OPERATING SUPPLIES	GE THQC 350, GE THQC		208.00				208.00
01278	ALTIVIA							
I-202831	CHEMICALS	R	7/13/2011			044863		
60 582-2207	CHEMICALS	CHEMICALS		4,140.50				
I-203426	CHEMICALS	R	7/13/2011			044863		
60 582-2207	CHEMICALS	CHEMICALS		4,039.00				8,179.50
01395	AMERICAN MACHINE SHOP & PUMPS							
I-4081	REPAIR SHAFT	R	7/13/2011			044864		
60 586-3301	BUILDING & EQUIPMENT	REPAIR SHAFT		935.00				935.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-716712	BOOK	R	7/13/2011			044865		
60 582-2201	OFFICE SUPPLIES	BOOK		82.00				82.00
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-65766	ENG REFL WHITE PET SELECT	R	7/13/2011			044866		
01 513-2208	OTHER OPERATING SUPPLIES	ENG REFL WHITE PET S		569.95				569.95
01252	ANA-LAB CORP							
I-R0228889	WATER SAMPLES	R	7/13/2011			044867		
60 582-3301	BUILDING & EQUIPMENT	WATER SAMPLES		94.00				94.00
01146	ANIMAL CARE EQUIP. & SERVICES							
I-2351	BIANCHI DUTY BELT	R	7/13/2011			044868		
01 513-5510	ANIMAL CONTROL	BIANCHI DUTY BELT		57.22				57.22
15310	AT & T							
I-5410JN11	MONTHLY PHONE BILL	R	7/13/2011			044869		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		56.50				
I-JUNE2011	MONTHLY PHONE BILL	R	7/13/2011			044869		
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		283.08				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.08				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.08				
01 518-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.08				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.08				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.08				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.08				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.04				
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		265.44				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		18.47CR				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		310.97				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		2,996.54				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		883.31				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		122.16				

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15310	AT & T	CONT						
I-JUNE2011	MONTHLY PHONE BILL	R	7/13/2011			044869		
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		334.05				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		291.51				
60 583-5501	COMMUNICATIONS	MONTHLY PHONE BILL		70.90				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		70.92				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		70.92				7,719.35
31510	AUTOZONE							
I-1393719871	LUBRIGUARD SKYBLUE DEF	R	7/13/2011			044871		
01 515-6604	OUTSIDE REPAIRS	LUBRIGUARD SKYBLUE D		19.18				
I-1393729620	BRAKES/MOTOR BLOWER	R	7/13/2011			044871		
55 535-6603	CITY GARAGE REPAIRS	BRAKES/MOTOR BLOWER		233.28				252.46
02018	BAKER & TAYLOR BOOKS							
C-0001989443	CREDIT ON ACCOUNT	R	7/13/2011			044872		
01 520-8812	BOOKS	CREDIT ON ACCOUNT		27.65CR				
I-5010567310	BOOKS	R	7/13/2011			044872		
01 520-8812	BOOKS	BOOKS		23.31				
I-5010860849	BOOKS	R	7/13/2011			044872		
01 520-8812	BOOKS	BOOKS		22.74				
I-5011500828	BOOKS	R	7/13/2011			044872		
01 520-8812	BOOKS	BOOKS		56.10				74.50
02088	BEN'S 24 HR. TOWING							
I-42431	TOWING	R	7/13/2011			044873		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING		350.00				350.00
15980	BORDER STATES ELECTRIC SUPPLY.							
I-902532576	GROUND ROD	R	7/13/2011			044874		
60 586-2208	OTHER OPERATING SUPPLIES	GROUND ROD		39.57				39.57
19560	BRACEWELL & GIULIANI LLP							
I-21482091	CITY OF SAN JUAN	R	7/13/2011			044875		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		4,590.00				
I-21482092	WATER CCN APPLICATION	R	7/13/2011			044875		
60 587-9905	LEGAL FEE	WATER CCN APPLICATIO		70.00				
I-21482093	ACEVEDO/VASQUEZ	R	7/13/2011			044875		
01 530-9905	LEGAL FEE	ACEVEDO/VASQUEZ		786.17				5,446.17
02188	BREATH TEST SERVICES							
I-1204	JULY-SEPT.2011/BREATH TEST	R	7/13/2011			044876		
01 512-5530	CONTRACTUAL SERVICES	JULY-SEPT.2011/BREAT		2,250.00				2,250.00

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42370	BROADVOX GO LLC							
I-111814498	BROADVOX GO LLC	R	7/13/2011			044877		
01 510-5501	COMMUNICATIONS	BROADVOX GO LLC		47.19				
01 511-5501	COMMUNICATIONS	BROADVOX GO LLC		47.19				
01 515-5501	COMMUNICATIONS	BROADVOX GO LLC		47.19				
01 516-5501	COMMUNICATIONS	BROADVOX GO LLC		47.19				
01 518-5501	COMMUNICATIONS	BROADVOX GO LLC		47.19				
01 527-5501	COMMUNICATIONS	BROADVOX GO LLC		47.19				
30 526-5501	COMMUNICATION	BROADVOX GO LLC		47.19				
60 581-5501	COMMUNICATIONS	BROADVOX GO LLC		47.13				377.46
02230	CBS							
I-05 731759	SILICONE	R	7/13/2011			044878		
60 582-2208	OTHER OPERATING SUPPLIES	SILICONE		43.90				
I-06 424975	AUTO FUSES	R	7/13/2011			044878		
75 510-2208	OTHER OPERATING SUPPLIES	AUTO FUSES		140.10				
I-06 425187	REPAIR HOSE	R	7/13/2011			044878		
75 510-2208	OTHER OPERATING SUPPLIES	REPAIR HOSE		359.38				
I-06-425314	FILTER--AIR/OIL/FUEL	R	7/13/2011			044878		
55 535-6603	CITY GARAGE REPAIRS	FILTER--AIR/OIL/FUEL		164.96				
I-424881	BLO-GUN, HEX KEY	R	7/13/2011			044878		
60 584-2208	OTHER OPERATING SUPPLIES	BLO-GUN, HEX KEY		46.44				754.78
03012	CAR CHECK							
I-20616	STATE INSPECTION	R	7/13/2011			044879		
01 512-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				14.50
03332	CARPET EXPRESS							
I-11-1771	NEW CARPET	R	7/13/2011			044880		
01 530-9929	CITY HALL EXPENSES	NEW CARPET		8,024.47				
I-11-1772	NEW CARPET	R	7/13/2011			044880		
01 530-9929	CITY HALL EXPENSES	NEW CARPET		249.71				
I-11-1784	NEW CARPET	R	7/13/2011			044880		
01 530-9929	CITY HALL EXPENSES	NEW CARPET		51.57				8,325.75
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1274078.001	DIAPHRAM, COOL WHT	R	7/13/2011			044881		
01 512-3303	EMERGENCY REPAIRS	DIAPHRAM, COOL WHT		39.39				
I-S1274213.001	DIAPHRAM, COOL WHT	R	7/13/2011			044881		
01 512-3303	EMERGENCY REPAIRS	DIAPHRAM, COOL WHT		52.22				
I-S1277192.001	CLOSET VLV KIT COMPLETE	R	7/13/2011			044881		
01 522-2208	OTHER OPERATING SUPPLIES	CLOSET VLV KIT COMPL		186.19				
I-S1280527.001	CLOSET VLV KIT,GASKET KIT	R	7/13/2011			044881		
01 522-2208	OTHER OPERATING SUPPLIES	CLOSET VLV KIT,GASKE		62.06				
I-S1281238.001	CIRC BREAKER,PAN H KIT	R	7/13/2011			044881		
01 522-2208	OTHER OPERATING SUPPLIES	CIRC BREAKER,PAN H K		46.74				386.60

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03369	CINTAS CORPORATION #538							
I-538292910	TOWELS,MATS,DUST MOP	R	7/13/2011			044882		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,DUST MOP		126.93				
I-538293742	TOWELS,DUST MOPS	R	7/13/2011			044882		
01 512-5530	CONTRACTUAL SERVICES	TOWELS,DUST MOPS		126.70				
I-538294424	TOWELS,MATS,DUST MOPS	R	7/13/2011			044882		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,DUST MOP		126.93				
I-538295954	MATS,TOWELS,MOPS	R	7/13/2011			044882		
01 522-2206	JANITORIAL SUPPLIES	MATS,TOWELS,MOPS		126.93				507.49
30300	CISCO WEBEX LLC							
I-4254020	CISCO WEBEX LLC	R	7/13/2011			044883		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		69.00				69.00
03248	CITY OF MCALLEN							
I-081003PHARR07FINAL	DOVE AVE PAVING&DRAINAGE IMPRO	R	7/13/2011			044884		
40 510-8892-02	OWASSA/JACKSON - CONSTRUCTION DOVE AVE PAVING&DRAI			12,672.24				12,672.24
42750	COVER ONE							
I-6890	REPAIRED BINDING MACHINE	R	7/13/2011			044885		
01 520-2201	OFFICE SUPPLIES	REPAIRED BINDING MAC		1,311.20				1,311.20
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258952	A/C REPAIRS	R	7/13/2011			044886		
70 510-3303	EMERGENCY REPAIRS	A/C REPAIRS		440.00				440.00
03355	CULLIGAN WATER OF RGV							
I-06292011	WATER STORAGE RACKS	R	7/13/2011			044887		
01 522-2208	OTHER OPERATING SUPPLIES	WATER STORAGE RACKS		4.50				4.50
04006	D & M CLEANERS							
I-38544	TABLE CLOTH DRY CLEANING	R	7/13/2011			044888		
01 512-2208	OTHER OPERATING SUPPLIES	TABLE CLOTH DRY CLEA		48.00				
I-38549	TABLE CLOTH DRY CLEANING	R	7/13/2011			044888		
01 512-2208	OTHER OPERATING SUPPLIES	TABLE CLOTH DRY CLEA		48.00				
I-38550	TABLE CLOTH DRY CLEANING	R	7/13/2011			044888		
01 512-2208	OTHER OPERATING SUPPLIES	TABLE CLOTH DRY CLEA		48.00				144.00
10057	D & M PAINTS							
I-1059	TRAFFIC PAINT	R	7/13/2011			044889		
01 513-2208	OTHER OPERATING SUPPLIES	TRAFFIC PAINT		251.98				251.98
17470	DAHILL INDUSTRIES							
I-750354	MTHLY B&W DIGTL MA BASE	R	7/13/2011			044890		
01 514-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		52.50				
I-750476	MTHLY B2C B/W MAINT BASE	R	7/13/2011			044890		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		334.61				
I-752650	MTHLY B2C BLACK METER	R	7/13/2011			044890		

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			DATE				NO	STATUS	AMOUNT
17470	DAHILL INDUSTRIES CONT								
I-752650	MTHLY B2C BLACK METER	R	7/13/2011				044890		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLACK METE			556.00				
I-753578	MTHLY B2C B/W WAIN BASE	R	7/13/2011				044890		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W WAIN			46.50				989.61
29990	DELL FINANCIAL SERVICES								
I-74835599	RENTAL	R	7/13/2011				044891		
01 522-4401	OFFICE EQUIP. RENTALS	RENTAL			120.02				120.02
26480	DELUXE BUSINESS CHECKS & SOLUT								
I-2021147827	CHECKS/DEPOSIT BOOKS	R	7/13/2011				044892		
20 510-2201	OFFICE SUPPLIES	CHECKS/DEPOSIT BOOKS			521.46				521.46
04111	DENTON, NAVARRO,ROCHA & BERNAL								
I-16844	CITY OF PHARR HR	R	7/13/2011				044893		
01 530-9905	LEGAL FEE	CITY OF PHARR HR			155.44				
I-16845	POLICE DEPT.SPECIAL COUNSEL	R	7/13/2011				044893		
01 530-9905	LEGAL FEE	POLICE DEPT.SPECIAL			100.14				
I-16846	POLICE MATTERS/G.GUERRERO	R	7/13/2011				044893		
01 530-9905	LEGAL FEE	POLICE MATTERS/G.GUE			854.20				
I-16847	TPIA REQUESTS	R	7/13/2011				044893		
01 530-9905	LEGAL FEE	TPIA REQUESTS			82.50				
I-16859	PHARR FIRE DEPT.	R	7/13/2011				044893		
01 530-9905	LEGAL FEE	PHARR FIRE DEPT.			809.50				2,001.78
26200	DESHOPPING								
I-17	FULL PAGE AD IN JULY EDIT	R	7/13/2011				044894		
70 510-5502	ADVERTISING	FULL PAGE AD IN JULY			1,000.00				1,000.00
42060	DISCOUNT LED LIGHTS & KNIVES								
I-531	LED LENSER	R	7/13/2011				044895		
01 515-2203	SMALL TOOLS	LED LENSER			65.00				65.00
04169	DISH NETWORK								
I-06182011	DISH NETWORK	R	7/13/2011				044896		
01 515-5501	COMMUNICATIONS	DISH NETWORK			49.99				49.99
04050	DPC INDUSTRIES								
I-77700620-11	CHEMICALS	R	7/13/2011				044897		
60 582-2207	CHEMICALS	CHEMICALS			2,360.00				
I-77700621-11	CHEMCALS	R	7/13/2011				044897		
60 584-2207	CHEMICALS	CHEMCALS			1,232.00				3,592.00

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			DATE				NO	STATUS	AMOUNT
05130	ENTERPRISE RENT-A-CAR								
I-D2557195280	AUTO RENTAL	R	7/13/2011				044898		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL			872.85				
I-D2557225280	AUTO RETNAL	R	7/13/2011				044898		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RETNAL			872.85				
I-D2557255280	AUTO RENTAL	R	7/13/2011				044898		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL			845.35				2,591.05
05266	EWING								
I-3433572	RAINBIRD 3/4 QVC KEY	R	7/13/2011				044899		
01 522-2208	OTHER OPERATING SUPPLIES	RAINBIRD 3/4 QVC KEY			113.37				
I-3467997	ADJ HUNTER 4IN POPUP	R	7/13/2011				044899		
01 522-2208	OTHER OPERATING SUPPLIES	ADJ HUNTER 4IN POPUP			99.00				
I-3475247	RAINBIRD ADJ ROTOR	R	7/13/2011				044899		
01 522-2208	OTHER OPERATING SUPPLIES	RAINBIRD ADJ ROTOR			112.72				
I-3498947	PVC REPAIR PARTS	R	7/13/2011				044899		
01 522-2208	OTHER OPERATING SUPPLIES	PVC REPAIR PARTS			20.84				345.93
05134	EXERPLAY, INC.								
I-10025	PLAYGROUND MULCH	R	7/13/2011				044900		
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	PLAYGROUND MULCH			6,861.75				
I-10103	PLAYGROUND MULCH	R	7/13/2011				044900		
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	PLAYGROUND MULCH			7,621.50				
I-11079	PLAYGROUND MULCH	R	7/13/2011				044900		
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	PLAYGROUND MULCH			7,655.50				22,138.75
18740	FALCON SEAL & SUPPLY								
I-21150	HOSE CLAMPS ECT....	R	7/13/2011				044901		
55 535-6603	CITY GARAGE REPAIRS	HOSE CLAMPS ECT....			102.88				102.88
06055	FEDEX								
I-7-514-98109	PRIORITY OVERNIGHT MAIL	R	7/13/2011				044902		
70 510-2202	POSTAGE	PRIORITY OVERNIGHT			28.30				28.30
06149	FERGUSON WATERWORKS								
I-0399007	REP CLAMP,IP BRS SDL	R	7/13/2011				044903		
60 583-2208	OTHER OPERATING SUPPLIES	REP CLAMP,IP BRS SDL			952.98				
I-R397321	SS TAPN SLV,EVERDUR,	R	7/13/2011				044903		
60 583-2208	OTHER OPERATING SUPPLIES	SS TAPN SLV			3,240.00				4,192.98
41510	FERRELLGAS								
I-1039501308	CHEMICALS	R	7/13/2011				044904		
01 517-2207	CHEMICALS	CHEMICALS			61.78				
I-1040661631	CHEMICALS	R	7/13/2011				044904		
01 517-2207	CHEMICALS	CHEMICALS			32.64				94.42

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16207	FLEETPRIDE							
I-42708856	OIL PRESSURE HOSE	R	7/13/2011			044905		
55 535-6603	CITY GARAGE REPAIRS	OIL PRESSURE HOSE		167.64				167.64
06176	FLORERIA LA AMISTAD							
I-6/19/11 (DATE)	BOWS	R	7/13/2011			044906		
70 510-2208	OTHER OPERATING SUPPLIES	BOWS		18.00				18.00
06109	FORT BEND SERVICES INC.							
I-0167825-IN	CHEMICALS	R	7/13/2011			044907		
60 584-2207	CHEMICALS	CHEMICALS		3,419.58				3,419.58
06053	FRED'S ELECTRICAL SERVICE, INC							
I-14167	ELECTRICAL WORK	R	7/13/2011			044908		
60 584-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		1,445.30				
I-14210	SERVICE CALL	R	7/13/2011			044908		
60 582-3303	EMERGENCY REPAIRS	SERVICE CALL		320.00				
I-14212	ELECTRICAL SERVICE CALL	R	7/13/2011			044908		
60 582-3303	EMERGENCY REPAIRS	ELECTRICAL SERVICE C		1,156.70				
60 582-3303	EMERGENCY REPAIRS	ELECTRICAL SERVICE C		0.20				
I-14213	ELECTRICAL SERVICE CALL	R	7/13/2011			044908		
60 582-3303	EMERGENCY REPAIRS	ELECTRICAL SERVICE C		337.75				
I-14214	ELECTRICAL SERVICE CALL	R	7/13/2011			044908		
60 582-3303	EMERGENCY REPAIRS	ELECTRICAL SERVICE C		184.73				3,444.68
06128	FRENCH-ELLISON TRUCK CNTR							
I-AI33209	SWITCH	R	7/13/2011			044909		
55 535-6603	CITY GARAGE REPAIRS	SWITCH		16.10				
I-AW14169	LOAD TEST BATTERIES	R	7/13/2011			044909		
01 515-6604	OUTSIDE REPAIRS	LOAD TEST BATTERIES		840.24				856.34
06155	FRONTERA MATERIALS, INC.							
I-211-12649	HOT MIX TYPE D LIMESTONE	R	7/13/2011			044910		
01 517-5509	STREET MATERIAL	HOT MIX TYPE D LIMES		408.87				
I-211-12661	HOT MIX	R	7/13/2011			044910		
01 517-5509	STREET MATERIAL	HOT MIX		3,994.28				
I-211-12761	COLD MIX	R	7/13/2011			044910		
01 517-5509	STREET MATERIAL	COLD MIX		2,725.10				7,128.25
06165	FUEL INJECTION SERVICE							
I-71480	OUTSIDE/REPAIRS	R	7/13/2011			044911		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		828.01				828.01

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			DATE				NO	STATUS	AMOUNT
07027	GALLS AN ARAMARK COMPANY								
I-511462938	FIRELINE TAPE	R	7/13/2011				044912		
01 515-2212	FIREFIGHTING SUPPLIES				100.89				100.89
07018	GCR TRUCK TIRE CENTER								
I-634-5160	FLAT TIRE REPAIR	R	7/13/2011				044913		
01 515-6604	OUTSIDE REPAIRS				30.00				30.00
17580	GEMAIRE DISTRIBUTORS, LLC								
I-D174947	FILTER BASE, HEATER KIT	R	7/13/2011				044914		
60 583-3301	BUILDING & EQUIPMENT				1,494.50				1,494.50
40420	GET FILTERED INC								
I-9296	RENTAL/COLLER SYSTEM	R	7/13/2011				044915		
01 522-4401	OFFICE EQUIP. RENTALS				40.00				40.00
11200	GLAZIER - VALLEY BEVERAGE								
I-1186898	DRINKS/SNACKBAR	R	7/13/2011				044916		
75 510-2217	BEER FOR RE-SALE				287.40				287.40
20730	GOGACO								
I-1805	ADVERTISING ADS	R	7/13/2011				044917		
20 510-5502	ADVERTISING				23,000.00				
I-1806	ADVERTISING	R	7/13/2011				044917		
20 510-5502	ADVERTISING				23,000.00				
I-1808	ADVERTISING	R	7/13/2011				044917		
20 510-5502	ADVERTISING				14,400.00				60,400.00
23007	GRAINGER								
I-9562568601	HARD HAT, PUTTY KNIFE	R	7/13/2011				044918		
60 583-2208	OTHER OPERATING SUPPLIES				125.58				
I-9563524637	WATER HOSE, PAINT	R	7/13/2011				044918		
75 510-2208	OTHER OPERATING SUPPLIES				122.14				247.72
07069	GULF COAST PAPER CO.								
I-226386	JANITORIAL SUPPLIES	R	7/13/2011				044919		
75 510-2206	JANITORIAL SUPPLIES				194.80				
I-227831	LYSOL, BLEACH, CAR WASH,	R	7/13/2011				044919		
01 513-2206	JANITORIAL SUPPLIES				277.69				
01 517-2206	JANITORIAL SUPPLIES				277.69				
60 583-2206	JANITORIAL SUPPLIES				277.69				
60 586-2206	JANITORIAL SUPPLIES				277.71				1,305.58

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08009	H.E. BUTT GROCERY							
I-645824	JR.CHEF MATERIALS	R	7/13/2011			044920		
01 520-5536	LIBRARY PROGRAMMING	JR.CHEF MATERIALS		100.98				
I-890317	FRUITS,ICE,CABLE TIES	R	7/13/2011			044920		
01 522-2208	OTHER OPERATING SUPPLIES	FOLGERS,SPLENDA,FOAM		166.69				
I-904147	SNACKS FOR TRACK MEET	R	7/13/2011			044920		
01 522-2208	OTHER OPERATING SUPPLIES	SNACKS FOR TRACK MEE		160.82				428.49
08020	HACH							
I-7308702	LAB CHEMICALS	R	7/13/2011			044921		
60 582-2207	CHEMICALS	LAB CHEMICALS		549.62				549.62
21104	HD SUPPLY WATERWORKS, LTD.							
I-3101191	BALL CURB FIPT W/LOCKWING	R	7/13/2011			044922		
60 583-2208	OTHER OPERATING SUPPLIES	BALL CURB FIPT W/LOC		1,830.94				
I-3102170	CLAMPS	R	7/13/2011			044922		
60 583-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,894.50				
I-3102231	WATERLINE INSTALLATION	R	7/13/2011			044922		
60 583-2208	OTHER OPERATING SUPPLIES	WATERLINE INSTALLATI		12,969.86				
I-3102262	PIPE SOLVENT WELD BELL	R	7/13/2011			044922		
60 586-2208	OTHER OPERATING SUPPLIES	PIPE SOLVENT WELD BE		3,404.82				
I-3113426	YARD HYDRANT	R	7/13/2011			044922		
60 584-2208	OTHER OPERATING SUPPLIES	YARD HYDRANT		316.90				
I-3132568	V-1342 RING ONLY	R	7/13/2011			044922		
01 517-2208	OTHER OPERATING SUPPLIES	V-1342 RING ONLY		530.00				
I-3133383	SANITARY SEWER	R	7/13/2011			044922		
60 583-2208	OTHER OPERATING SUPPLIES	SANITARY SEWER		411.24				
I-3135320	HYDRANT REPAIR KIT	R	7/13/2011			044922		
60 583-2208	OTHER OPERATING SUPPLIES	HYDRANT REPAIR KIT		147.60				
I-3174398	PVC PIPE AND PARTS	R	7/13/2011			044922		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PIPE AND PARTS		1,452.00				
I-3187465	PVC PARTS	R	7/13/2011			044922		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PARTS		846.64				
I-3191127	REPAIR PARTS	R	7/13/2011			044922		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		292.39				
I-3197558	REPAIR CLAMPS	R	7/13/2011			044922		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		650.44				24,747.33
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1522	7/18 - 8/17/2011 MTHLY RETAINE	R	7/13/2011			044925		
01 510-5530	CONTRACTUAL SERVICE	7/18 - 8/17/2011 MTH		5,500.00				5,500.00
08150	HOLLON OIL COMPANY							
I-181545	MOTOR OIL	R	7/13/2011			044926		
55 535-6603	CITY GARAGE REPAIRS	MOTOR OIL		686.75				686.75

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08006	HOLT CAT							
I-WIEC0022297	GENERATOR MAINTENANCE	R	7/13/2011			044927		
01 515-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		357.50				
I-WIEC0022298	GENERATOR MAINTENANCE	R	7/13/2011			044927		
01 515-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		363.25				
I-WIEC0022299	GENERATOR MAINTENANCE	R	7/13/2011			044927		
01 515-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		659.51				
I-WIEC0022300	GENERATOR MAINTENANCE	R	7/13/2011			044927		
01 515-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		357.50				
01 530-9929	CITY HALL EXPENSES	GENERATOR MAINTENANC		357.50				2,095.26
08118	THE HOME DEPOT CRC							
I-0183291	ALL PURPOSE PLANT FOOD	R	7/13/2011			044928		
60 586-2207	CHEMICALS	ALL PURPOSE PLANT FO		411.84				
I-0400363	ROOF CEMENT	R	7/13/2011			044928		
70 510-3301	BUILDING & EQUIPMENT	ROOF CEMENT		278.94				
I-6100708	HUSKY 20GAL	R	7/13/2011			044928		
01 522-2208	OTHER OPERATING SUPPLIES	HUSKY 20GAL		169.00				
I-9081826	WATERHOSE, PVC CEMENT,	R	7/13/2011			044928		
60 582-2208	OTHER OPERATING SUPPLIES	WATERHOSE, PVC CEMEN		176.50				1,036.28
09140	INGRAM LIBRARY SERVICES							
I-59506634	BOOKS	R	7/13/2011			044929		
01 520-8812	BOOKS	BOOKS		14.86				
I-59506635	BOOKS	R	7/13/2011			044929		
01 520-8812	BOOKS	BOOKS		14.87				
I-59506636	BOOKS	R	7/13/2011			044929		
01 520-8812	BOOKS	BOOKS		37.14				
I-59547167	BOOKS	R	7/13/2011			044929		
01 520-8812	BOOKS	BOOKS		8.08				74.95
09106	INTERNATIONAL CODE COUNCIL, IN							
I-2846109	GOVERNMENTAL DUES	R	7/13/2011			044930		
01 527-5505	DUES & PUBLICATIONS	GOVERNMENTAL DUES		125.00				125.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-6532	3RD QRT/OUTREACH PLAN	R	7/13/2011			044931		
70 510-5530	CONTRACTUAL SERVICES	3RD QRT/OUTREACH PLA		17,668.33				
I-6665	OUTREACH LAISON PROJECT	R	7/13/2011			044931		
70 510-5530	CONTRACTUAL SERVICES	OUTREACH LAISON PROJ		1,960.00				19,628.33
09190	IRMA'S SWEETE SHOPPE							
I-113454	PRISONER MEALS	R	7/13/2011			044932		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113613	PRISONER MEALS	R	7/13/2011			044932		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113730	PRISONER MEALS	R	7/13/2011			044932		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113760	PRISONER MEALS	R	7/13/2011			044932		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-113760	PRISONER MEALS	R	7/13/2011			044932		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113767	PRISONER MEALS	R	7/13/2011			044932		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		7.50				
I-113771	PRISONER MEALS	R	7/13/2011			044932		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113794	PRISONER MEALS	R	7/13/2011			044932		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		11.25				
I-113804	PRISONER MEALS	R	7/13/2011			044932		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-113843	PRISONER MEALS	R	7/13/2011			044932		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		7.50				
I-113885	PRISONER MEALS	R	7/13/2011			044932		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		11.25				127.50
30520	ITT WATER & WASTEWATER U.S.A.							
I-07641052	RING WEAR ROTATING	R	7/13/2011			044934		
60 584-3301	BUILDING & EQUIPMENT	RING WEAR ROTATING		7,142.60				7,142.60
23350	JCM PUBLICIDAD							
I-269-jcm11	ALUMINUM SIGNS	R	7/13/2011			044935		
70 510-3301	BUILDING & EQUIPMENT	ALUMINUM SIGNS		716.67				716.67
10020	JOE DANIELS TIRE CO., INC							
I-96194	OUTSIDE/REPAIRS	R	7/13/2011			044936		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		648.00				648.00
10104	JOHNSON SUPPLY							
I-29144394	TAPE, UNIWELD TIP	R	7/13/2011			044937		
01 522-2208	OTHER OPERATING SUPPLIES	TAPE, UNIWELD TIP		147.28				
I-29144548	2ND-5TH YR COMPR.CONVENTION CE	R	7/13/2011			044937		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	2ND-5TH YR COMPR.CON		5,040.00				5,187.28
10030	JOHNSTONE SUPPLY - PHARR							
I-204983	V BELTS AND RELAYS	R	7/13/2011			044938		
01 522-2208	OTHER OPERATING SUPPLIES	V BELTS AND RELAYS		94.39				94.39
10032	JONES & COOK							
I-3320210-0	INK CARTRIDGES, GEL PENS	R	7/13/2011			044939		
70 510-2201	OFFICE SUPPLIES	INK CARTRIDGES, GEL		717.24				
I-3320757-0	INK CARTRIDGES, GEL PENS	R	7/13/2011			044939		
70 510-2201	OFFICE SUPPLIES	INK CARTRIDGES, GEL		955.42				1,672.66

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12141	L & F DISTRIBUTORS							
I-64321591	BEER/SNACKBAR	R	7/13/2011			044940		
75 510-2217	BEER FOR RE-SALE	BEER/SNACKBAR		384.85				384.85
20311	ROBERTO LEAL							
I-JULY2011	SERVICE FOR JULY2011	R	7/13/2011			044941		
70 510-5530	CONTRACTUAL SERVICES	SERVICE FOR JULY2011		5,000.00				5,000.00
12034	LEE'S HYDRAULICS SERVICE							
I-15587	HOSE	R	7/13/2011			044942		
55 535-6603	CITY GARAGE REPAIRS	HOSE		60.00				60.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-527890	SHREDDING OLD FILES	R	7/13/2011			044943		
01 516-2201	OFFICE SUPPLIES	SHREDDING OLD FILES		50.91				
60 583-2201	OFFICE SUPPLIES	SHREDDING OLD FILES		100.89				151.80
12143	LONE STAR UNIFORMS, INC.							
C-213895	CLASS A UNIFORM	R	7/13/2011			044944		
01 515-1110	UNIFORMS	CLASS A UNIFORM		130.85CR				
C-213896	CLASS "A" UNIFORM	R	7/13/2011			044944		
01 515-1110	UNIFORMS	CLASS "A" UNIFORM		10.00CR				
I-207679	CLASS A UNIFORM	R	7/13/2011			044944		
01 515-1110	UNIFORMS	CLASS A UNIFORM		421.00				
I-207680	CLASS "A" UNIFORM	R	7/13/2011			044944		
01 515-1110	UNIFORMS	CLASS "A" UNIFORM		421.00				701.15
12094	LUMATEC LIGHTING SERVICE							
I-3212	CHECK LIGHTS	R	7/13/2011			044945		
01 522-3301	BUILDING & EQUIPMENT	CHECK LIGHTS		1,800.00				
I-3223	INSTALL NEW LIGHT WIRES	R	7/13/2011			044945		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	INSTALL NEW LIGHT W		1,500.00				
I-3226	LIGHT REPAIRS-PARK	R	7/13/2011			044945		
01 522-3301	BUILDING & EQUIPMENT	LIGHT REPAIRS-PARK		900.00				4,200.00
13160	M.A.E. POWER EQUIPMENT							
I-327611	MOWER PARTS/REPAIRS	R	7/13/2011			044946		
01 522-2208	OTHER OPERATING SUPPLIES	MOWER PARTS/REPAIRS		317.33				
01 522-3301	BUILDING & EQUIPMENT	MOWER PARTS/REPAIRS		180.00				
I-327616	MOWER PARTS/REPAIRS	R	7/13/2011			044946		
01 522-2208	OTHER OPERATING SUPPLIES	MOWER PARTS/REPAIRS		140.69				
I-327843	MOWER PARTS/REPAIRS	R	7/13/2011			044946		
01 522-2208	OTHER OPERATING SUPPLIES	CABLE TIES		31.20				
I-328459	SHOP SUPPLIES, LABOR	R	7/13/2011			044946		
01 522-3301	BUILDING & EQUIPMENT	SHOP SUPPLIES, LABOR		146.34				815.56

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13030	MADE-RITE JANITOR SUPPLY							
I-630230	BLEACH,WINDEX,HAND LOTION	R	7/13/2011			044947		
01 522-2206	JANITORIAL SUPPLIES	BLEACH,WINDEX,HAND L		1,301.51				
I-630429	MED WT LINERS	R	7/13/2011			044947		
70 510-2206	JANITORIAL SUPPLIES	MED WT LINERS		132.70				
I-630457	HAND LOTION,BROOM,	R	7/13/2011			044947		
60 582-2206	JANITORIAL SUPPLIES	HAND LOTION,BROOM,		110.22				
I-630504	JANITORIAL SUPPLIES	R	7/13/2011			044947		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		487.68				2,032.11
13033	MAGIC VALLEY ELECTRIC							
I-229038JUNE11	ELECTRIC BILL	R	7/13/2011			044948		
70 510-5507	UTILITIES	ELECTRIC BILL		30.96				
70 510-5507	UTILITIES	ELECTRIC BILL		46.46				
01 512-5507	UTILITIES	ELECTRIC BILL		517.68				
60 586-5507	UTILITIES	ELECTRIC BILL		51.13				646.23
13033	MAGIC VALLEY ELECTRIC							
I-JUNE2011	ELECTRIC BILL	R	7/13/2011			044949		
60 586-5507	UTILITIES	ELECTRIC BILL		4,127.28				
70 510-5507	UTILITIES	ELECTRIC BILL		2,740.74				
01 515-5507	UTILITIES	ELECTRIC BILL		862.24				
01 512-5507	UTILITIES	ELECTRIC BILL		6,905.04				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		18,115.76				32,751.06
13041	LUIS MALDONADO							
I-876423	TRASH CAN HOLDERS	R	7/13/2011			044950		
70 510-3301	BUILDING & EQUIPMENT	TRASH CAN HOLDERS		2,000.00				2,000.00
27100	MARLIN BUSINESS BANK							
I-10349493	WATER TREATMENT SYSTEMS	R	7/13/2011			044951		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-10352109	WATER TREATMENT SYSTEM	R	7/13/2011			044951		
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
I-10354094	WATER TREATMENT SYSTEM	R	7/13/2011			044951		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				400.00
28890	MARIA VALDEZ							
I-525727	OUTSIDE/REPAIRS	R	7/13/2011			044952		
55 535-6604	OUTSIDE REPAIRS	CLEAN A/C CORE		80.00				80.00

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13076	MCCOY'S							
I-3333360	BIT SDS-PLUS	R	7/13/2011			044953		
01 513-2208	OTHER OPERATING SUPPLIES	BIT SDS-PLUS		1.10				
I-3361744	NAILS, BARRELBOLT, DOOR P	R	7/13/2011			044953		
01 522-2208	OTHER OPERATING SUPPLIES	NAILS, BARRELBOLT, D		146.90				
I-3361758	OSB SHEATHING	R	7/13/2011			044953		
25 2-2710	DEF REV - P&Z LOT CLEANING	OSB SHEATHING		172.63				
I-3361759	OSB SHEATHING	R	7/13/2011			044953		
25 2-2710	DEF REV - P&Z LOT CLEANING	OSB SHEATHING		119.58				
I-3361843	NAILS, BARRELBOLT, DOOR P	R	7/13/2011			044953		
01 522-2208	OTHER OPERATING SUPPLIES	NAILS, BARRELBOLT, D		33.80				
I-3361906	HOSE BIBB, SPRAY, TEFLON	R	7/13/2011			044953		
01 522-2208	OTHER OPERATING SUPPLIES	HOSE BIBB, SPRAY, TE		29.90				
I-3362190	PONDEROSA PINE	R	7/13/2011			044953		
01 513-2208	OTHER OPERATING SUPPLIES	PONDEROSA PINE		117.44				
I-3362287	GLUE	R	7/13/2011			044953		
60 582-2208	OTHER OPERATING SUPPLIES	GLUE		23.11				
I-3362357	TIE CABLES	R	7/13/2011			044953		
01 522-2208	OTHER OPERATING SUPPLIES	TIE CABLES		19.56				
I-3362654	KEY YALE, KEY MASTER PADL	R	7/13/2011			044953		
01 513-5510	ANIMAL CONTROL	KEY YALE, KEY MASTER		9.44				673.46
13184	THE MONITOR							
I-10002542-0511	NOTICE OF PUBLIC HEARINGS	R	7/13/2011			044955		
01 527-5502	ADVERTISING	NOTICE OF PUBLIC HEA		805.80				
I-10002542-051A	RECRUITMENT-PAYROLL SUPER	R	7/13/2011			044955		
01 511-5502	ADVERTISING	RECRUITMENT-PAYROLL		343.00				
01 516-5502	ADVERTISING	RECRUITMENT-PAYROLL		343.00				1,491.80
13185	MOODY BROS., INC.							
I-0016920	FLOW METER CALIBRATIONS	R	7/13/2011			044956		
60 582-3301	BUILDING & EQUIPMENT	FLOW METER CALIBRATI		528.00				528.00
30030	RONALDO MUNOZ							
I-70111	POLYGRAPH EXAM	R	7/13/2011			044957		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAM		250.00				250.00
40930	MYGOV LLC							
I-102108	CODE ENFORCE,IVR TOOL,LIEN TRA	R	7/13/2011			044958		
01 527-5530	CONTRACTUAL SERVICE	CODE ENFORCE,IVR TOO		1,375.00				1,375.00
26240	NAISMITH ENGINEERING, INC.							
I-75270114	WTP EXPANSION DESIGN PHASE	R	7/13/2011			044959		
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERING	WTP EXPANSION DESIGN		40,291.50				40,291.50

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23870	NTC DRUG TESTING SERVICES, INC							
I-30391	DRUG SCREEN,ALCOHOL NON DOT	R	7/13/2011			044960		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		73.00				73.00
15067	O'REILLY AUTO PARTS							
I-0539-350790	OIL-AIR-FUEL FILTERS	R	7/13/2011			044961		
55 535-6603	CITY GARAGE REPAIRS	OIL-AIR-FUEL FILTERS		828.38				
I-0539-352898	BRAKES, BATTERY ECT....	R	7/13/2011			044961		
55 535-6603	CITY GARAGE REPAIRS	BRAKES, BATTERY ECT.		362.84				1,191.22
41450	OASIS IRRIGATION & LANDSCAPE							
I-2036	MOWING OF WEEDY LOTS	R	7/13/2011			044962		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,375.00				
I-2040	MOWING OF WEEDY LOTS	R	7/13/2011			044962		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,173.75				
I-2042	GROUNDS MAINTENANCE	R	7/13/2011			044962		
01 522-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				
I-2043	MOWING OF WEEDY	R	7/13/2011			044962		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY		915.60				6,014.48
60140	ODESSA PUMPS&EQUIPMENT							
I-275474	8"MALE FITTING	R	7/13/2011			044963		
01 517-2208	OTHER OPERATING SUPPLIES	8"MALE FITTING		200.00				200.00
13860	OFFICE DEPOT							
I-568540700001	TOASTER,OVEN	R	7/13/2011			044964		
01 512-5501-99	Communications -911	TOASTER,OVEN		139.98				
I-569339572001	BINDER, SHT PROTECTOR	R	7/13/2011			044964		
01 512-2201	OFFICE SUPPLIES	BINDER, SHT PROTECTO		90.35				
I-569684765001	INK TONERS	R	7/13/2011			044964		
01 512-2201	OFFICE SUPPLIES	INK TONERS		796.97				1,027.30
34700	ONTIVEROS PRINTING							
I-578	BUSINESS CARDS	R	7/13/2011			044965		
20 510-3301	BUILDING MAINTENANCE	BUSINESS CARDS		24.00				24.00
16008	PACER PRINTING CENTER							
I-19789	LETTERHEADS, BLANK SHEETS	R	7/13/2011			044966		
01 515-2201	OFFICE SUPPLIES	LETTERHEADS, BLANK S		325.00				
I-19794	RECEIPTS, BUSINESS CARDS	R	7/13/2011			044966		
01 513-2208	OTHER OPERATING SUPPLIES	RECEIPTS, BUSINESS C		105.00				
I-19795	RECEIPTS, BUSINESS CARDS	R	7/13/2011			044966		
01 513-2208	OTHER OPERATING SUPPLIES	RECEIPTS, BUSINESS C		40.00				470.00

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42760	THE PACKER							
I-61311A	NEWSPAPER-SUBSCRIPTION	R	7/13/2011			044967		
70 510-5505	DUES & PUBLICATIONS	NEWSPAPER--SUBSCRIPTI		99.00				99.00
22095	PALM VALLEY ANIMAL CENTER							
I-JUNE2011	SERVICE FOR JUNE2011	R	7/13/2011			044968		
01 513-5510	ANIMAL CONTROL	SERVICE FOR JUNE2011		28,340.00				28,340.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-07072011	6/26-7/25/11 RETAINER	R	7/13/2011			044969		
01 530-9904	LOBBYING FEES	6/26-7/25/11 RETAINE		3,333.34				
60 587-9904	LOBBYING FEES	6/26-7/25/11 RETAINE		3,333.33				
70 510-9904	LOBBYING FEES	6/26-7/25/11 RETAINE		3,333.33				10,000.00
22000	THE PERFECT 10							
I-2339	T-SHIRTS	R	7/13/2011			044970		
01 515-1110	UNIFORMS	T-SHIRTS		165.00				165.00
15370	PETER PIPER PIZZA							
I-5140624113008	PIZZA	R	7/13/2011			044971		
01 522-2208	OTHER OPERATING SUPPLIES	PIZZA		208.06				208.06
16070	PHARR CHAMBER OF COMMERCE							
I-272	JULY2011/MTHLY ALLOTMENT	R	7/13/2011			044972		
01 510-5530	CONTRACTUAL SERVICE	JULY2011/MTHLY ALLOT		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-273	JULY2011/MTHLY ALLOTMENT	R	7/13/2011			044973		
20 510-5530	CONTRACTUAL SERVICES	JULY2011/MTHLY ALLOT		17,473.10				17,473.10
10003	POWERPLAN							
I-P00551	VALVES	R	7/13/2011			044974		
55 535-6603	CITY GARAGE REPAIRS	VALVES		131.54				
I-P40190	WATER PUMP ECT...	R	7/13/2011			044974		
55 535-6604	OUTSIDE REPAIRS	WATER PUMP ECT...		4,056.21				4,187.75
16272	THE PRUNEDA LAW FIRM, PLLC							
I-JUNE2011	LEGAL SERVICES JUNE2011	R	7/13/2011			044975		
01 530-9905	LEGAL FEE	LEGAL SERVICES JUNE2		8,806.45				
60 587-9905	LEGAL FEE	LEGAL SERVICES JUNE2		4,403.23				
70 510-9905	LEGAL FEE	LEGAL SERVICES JUNE2		4,403.22				17,612.90
24790	RANDOM HOUSE, INC.							
I-1081687507	BOOKS	R	7/13/2011			044976		
01 520-8812	BOOKS	BOOKS		24.00				24.00

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136790	RAY'S BUSINESS PRODUCTS							
I-402020	TIME CLOCK-REPAIRS	R	7/13/2011			044977		
60 583-3301	BUILDING & EQUIPMENT	TIME CLOCK-REPAIRS		235.00				
I-402025	FAN,SPEAKER SYSTEM,MP	R	7/13/2011			044977		
20 510-2208	OTHER OPERATING SUPPLIES	FAN,SPEAKER SYSTEM,M		113.39				348.39
18277	RAYMUNDO TOBIAS							
I-314	LAWN CARE	R	7/13/2011			044978		
01 520-3301	BUILDING MAINTENANCE	LAWN CARE		195.00				195.00
18059	RECORDED BOOKS							
I-74224465	BOOKS	R	7/13/2011			044979		
01 520-8812	BOOKS	BOOKS		280.20				
I-74267405	BOOKS	R	7/13/2011			044979		
01 520-8812	BOOKS	BOOKS		260.20				
I-74275463	BOOKS	R	7/13/2011			044979		
01 520-8812	BOOKS	BOOKS		362.40				
I-74279641	BOOKS	R	7/13/2011			044979		
01 520-8812	BOOKS	BOOKS		462.00				
I-74281881	BOOKS	R	7/13/2011			044979		
01 520-8812	BOOKS	BOOKS		146.00				1,510.80
18055	RENTAL WORLD, INC.							
I-01-075039-02	EQUIPMENT/RENTAL	R	7/13/2011			044980		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		53.58				53.58
18056	REYES TARP & TENT REPAIR & SAL							
I-9436	OUTSIDE/REPAIRS	R	7/13/2011			044981		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		105.00				105.00
18253	RIO ELEVATOR COMPANY INC.							
I-11-479	MAY2011/118 S CAGE SERVICE	R	7/13/2011			044982		
01 530-9929	CITY HALL EXPENSES	MAY2011/118 S CAGE S		841.78				
I-11-599	JUNE2011/118 S. CAGE SERVICE	R	7/13/2011			044982		
01 530-9929	CITY HALL EXPENSES	JUNE2011/118 S. CAGE		841.78				
I-11637	JUNE2011/ELEVATOR SERVICE	R	7/13/2011			044982		
01 512-5530	CONTRACTUAL SERVICES	JUNE2011/ELEVATOR SE		252.76				1,936.32
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-321322	REPAIR PARTS	R	7/13/2011			044983		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		6.57				
I-321381	REPAIR PARTS	R	7/13/2011			044983		
60 582-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		171.11				177.68

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18112	ROCHESTER ARMORED CAR CO.							
I-190168	ARMORED CAR SERVICE	R	7/13/2011			044984		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		178.67				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		178.67				357.34
10580	BOB RODRIGUEZ CONSTRUCTION							
I-453	SIDEWALK REPAIRS	R	7/13/2011			044985		
01 517-5509	STREET MATERIAL	SIDEWALK REPAIRS		1,700.00				1,700.00
18224	RUBEN ROSALES JR.							
I-CPR-0611	SUPPORT PROGRA USE SERVICES	R	7/13/2011			044986		
01 527-5530	CONTRACTUAL SERVICE	SUPPORT PROGRA USE S		250.00				
60 582-5530	CONTRACTUAL SERVICES	SUPPORT PROGRA USE S		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT PROGRA USE S		250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT PROGRA USE S		250.00				
01 512-5530	CONTRACTUAL SERVICES	SUPPORT PROGRA USE S		250.00				
60 582-5530	CONTRACTUAL SERVICES	SUPPORT PROGRA USE S		195.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT PROGRA USE S		495.00				1,940.00
19034	SAM'S CLUB DIRECT							
I-001382	FOAM CUPS,SPLENDA,FOLGERS	R	7/13/2011			044987		
01 522-2208	OTHER OPERATING SUPPLIES	FOAM CUPS,SPLENDA,FO		336.40				
I-001621	SNACKBAR SUPPLIES	R	7/13/2011			044987		
75 510-2218	SNACK BAR SUPPLIES	SNACKBAR SUPPLIES		575.13				
I-001835	CONCRESSION STAND SUP.	R	7/13/2011			044987		
01 522-2208	OTHER OPERATING SUPPLIES	CONCRESSION STAND S		782.98				1,694.51
19080	SEA GARDEN SALES COMPANY dba S							
I-3377657	SAFETY VEST,HARD HATS	R	7/13/2011			044988		
01 522-2208	OTHER OPERATING SUPPLIES	SAFETY VEST,HARD HAT		99.10				
I-3377847	REFLECTIVE TRAFFIC CONES	R	7/13/2011			044988		
01 513-2208	OTHER OPERATING SUPPLIES	REFLECTIVE TRAFFIC C		1,376.56				
I-3377971	MSA CAPS/HATS,SAFETY VEST	R	7/13/2011			044988		
01 522-2208	OTHER OPERATING SUPPLIES	MSA CAPS/HATS,SAFETY		93.28				
I-3378222	RAINCOAT, BLK BOOTS, DUCT	R	7/13/2011			044988		
60 583-2208	OTHER OPERATING SUPPLIES	RAINCOAT, BLK BOOTS,		109.54				
I-3378396	RAINCOATS, RUBBERBOOTS	R	7/13/2011			044988		
60 583-2208	OTHER OPERATING SUPPLIES	RAINCOATS, RUBBERBOO		50.00				
I-3378751	RAINCOATS/BOOTS ECT..	R	7/13/2011			044988		
01 513-2208	OTHER OPERATING SUPPLIES	RAINCOATS/BOOTS ECT.		178.29				1,906.77
19092	SEARS COMMERCIAL ONE							
I-2666	REFRIGERATOR	R	7/13/2011			044989		
01 517-2208	OTHER OPERATING SUPPLIES	REFRIGERATOR		339.99				339.99

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			DATE				NO	STATUS	AMOUNT
19082	SENDERO SOUTH CO.								
I-7937	PROMINENT SIGMA PUMP	R	7/13/2011				044990		
60 582-3301	BUILDING & EQUIPMENT	PROMINENT SIGMA PUMP			5,899.72				5,899.72
40690	BALTAZAR R SERNA JR.								
I-007	CONSULTING SERVICES AGREEMENT	R	7/13/2011				044991		
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
22550	SHERFEY ENGINEERING SA LLC								
I-14290	WASTEWATER TREATMENT PLAN	R	7/13/2011				044992		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WASTEWATER TREATMENT			64,315.00				64,315.00
29710	SISTER CITIES INTERNATIONAL								
I-52511	MEMBERSHIP DUES	R	7/13/2011				044993		
01 530-9926	CITY COMMISSION EXPENSE	MEMBERSHIP DUES			680.00				680.00
14470	SMARTCOM INTERNET								
I-06082011	SMARTCOM INTERNET	R	7/13/2011				044994		
01 514-5501	COMMUNICATIONS	SMARTCOM INTERNET			140.69				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET			605.72				
01 514-5501	COMMUNICATIONS	SMARTCOM INTERNET			140.69				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET			98.60				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET			228.41				
20 510-5501	COMMUNICATIONS	SMARTCOM INTERNET			150.74				
70 510-5501	COMMUNICATIONS	SMARTCOM INTERNET			1,167.68				2,532.53
14470	SMARTCOM INTERNET								
I-1106230552	WIRELESS SERVICE	R	7/13/2011				044995		
01 517-5501	COMMUNICATION	WIRELESS SERVICE			39.95				39.95
19327	SOIL-TECH INC.								
I-011109	TOPSOIL	R	7/13/2011				044996		
01 522-2208	OTHER OPERATING SUPPLIES	TOPSOIL			90.00				90.00
19009	SOS TECHNOLOGIES								
I-6846	6/25/11-1/25/12 OXYGEN INHALAT	R	7/13/2011				044997		
01 515-3302	EQUIPMENT MAINTENANCE	6/25/11-1/25/12 OXYG			120.00				
01 517-2207	CHEMICALS	6/25/11-1/25/12 OXYG			120.00				
75 510-3301	BUILDING MAINTENANCE	6/25/11-1/25/12 OXYG			120.00				
60 582-2208	OTHER OPERATING SUPPLIES	6/25/11-1/25/12 OXYG			120.00				
60 584-2208	OTHER OPERATING SUPPLIES	6/25/11-1/25/12 OXYG			120.00				
70 510-3301	BUILDING & EQUIPMENT	6/25/11-1/25/12 OXYG			120.00				720.00

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19159	CBS							
I-40470	OUTSIDE/REPAIRS	R	7/13/2011			044998		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		186.90				186.90
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0387625	LENOVO THINK CENTRE	R	7/13/2011			044999		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	LENOVO THINK CENTRE		2,374.46				
I-0389441	LENOVO THINK CENTRE	R	7/13/2011			044999		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	LENOVO THINK CENTRE		3,904.80				
I-0390190	LENOVO THINKCENTRE	R	7/13/2011			044999		
01 530-9929	CITY HALL EXPENSES	LENOVO THINKCENTRE		1,691.28				
I-0390508	HP ELITEBOOKS	R	7/13/2011			044999		
01 516-2201	OFFICE SUPPLIES	HP ELITEBOOKS		992.68				
I-0390695	HP ELITEBOOKS	R	7/13/2011			044999		
01 516-2201	OFFICE SUPPLIES	HP ELITEBOOKS		2,142.16				
I-0391237	MICROSOFT PROJECT	R	7/13/2011			044999		
25 2-2710	DEF REV - P&Z LOT CLEANING	MICROSOFT PROJECT		378.66				
I-0391311	HP ELITEBOOKS	R	7/13/2011			044999		
01 516-2201	OFFICE SUPPLIES	HP ELITEBOOKS		857.66				
I-0391473	HP ELITEBOOKS	R	7/13/2011			044999		
01 516-2201	OFFICE SUPPLIES	HP ELITEBOOKS		2,572.98				14,914.68
34260	SPACE JUMP RENTALS							
I-01847	TENT RENTALS	R	7/13/2011			045001		
01 522-4402	OTHER EQUIPMENT RENTALS	TENT RENTALS		550.00				550.00
42540	SFN PROFESSIONAL SERVICES DBA							
I-9506906	STAFFING FOR EVENT CENTER	R	7/13/2011			045002		
20 510-5530	CONTRACTUAL SERVICES	STAFFING FOR EVENT C		117.52				
I-9532403	STAFFING FOR EVENT CENTER	R	7/13/2011			045002		
20 510-5530	CONTRACTUAL SERVICES	STAFFING FOR EVENT C		83.70				201.22
19374	SPRINT PCS							
I-29695820622	CELLULAR SERVICE	R	7/13/2011			045003		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		128.63				128.63
31930	STAPLES BUSINESS ADVANTAGE							
I-8018592541A	BATTERY ALKALINE AAA	R	7/13/2011			045004		
60 583-2201	OFFICE SUPPLIES	BATTERY ALKALINE AAA		8.99				8.99
19365	STAPLES CREDIT PLAN							
C-60871	PRINTER	R	7/13/2011			045005		
01 527-2201	OFFICE SUPPLIES	PRINTER		9.01CR				
I-005472	MAXELL AUDIO TAPES	R	7/13/2011			045005		
01 516-2201	OFFICE SUPPLIES	MAXELL AUDIO TAPES		64.93				
I-005917	OFFICE SUPPLIES	R	7/13/2011			045005		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		151.74				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		121.95				
I-028681	HP COLOR LASERJET	R	7/13/2011			045005		

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19365	STAPLES CREDIT PLAN CONT							
I-028681	HP COLOR LASERJET	R	7/13/2011			045005		
01 516-2201	OFFICE SUPPLIES	HP COLOR LASERJET		499.99				
I-028748	HP INK,BATTERIES,POST-IT	R	7/13/2011			045005		
60 584-2208	OTHER OPERATING SUPPLIES	HP INK,BATTERIES,POS		484.34				
I-030801	MONTHLY PLANNER	R	7/13/2011			045005		
60 581-2201	OFFICE SUPPLIES	MONTHLY PLANNER		39.97				
I-60837	PRINTER	R	7/13/2011			045005		
01 527-2201	OFFICE SUPPLIES	PRINTER		311.95				1,665.86
33420	SUMMIT SPORTS CLUB							
I-62011	AQUATICS--PROGRAM	R	7/13/2011			045007		
01 522-5505	DUES & PUBLICATIONS	AQUATICS--PROGRAM		760.00				760.00
19330	SUPERIOR ALARMS							
I-358048	DSX ACCESS CONTROL EQUIPM	R	7/13/2011			045008		
01 530-9929	CITY HALL EXPENSES	DSX ACCESS CONTROL E		9,887.98				
I-364179	DATA CABELING	R	7/13/2011			045008		
01 513-3301	BUILDING & EQUIPMENT	DATA CABELING		1,200.00				
01 517-3301	BUILDING & EQUIPMENT	DATA CABELING		1,200.00				
55 535-3301	BUILDING & MAINTENANCE	DATA CABELING		597.00				
I-364460	DATA CABLE	R	7/13/2011			045008		
01 530-9929	CITY HALL EXPENSES	DATA CABLE		792.00				13,676.98
17790	T-COMM							
I-00000782	RECOVER RADIO SOFTWAREE	R	7/13/2011			045009		
01 512-5501	COMMUNICATIONS	RADIO SOFTWARE SET		150.00				150.00
20202	TAMIS CORPORATION							
I-31622	INTERLOCKING STEEL BARRIE	R	7/13/2011			045010		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	INTERLOCKING STEEL B		3,760.49				3,760.49
20318	TEREX UTILITIES-SOUTH INC							
I-SA-64239	CHAIN SAW	R	7/13/2011			045011		
01 513-2208	OTHER OPERATING SUPPLIES	CHAIN SAW		1,777.74				1,777.74
05067	TERRA RENEWAL							
I-3049397	TRANSPORT/LIQUID	R	7/13/2011			045012		
60 582-3301	BUILDING & EQUIPMENT	TRANSPORT/LIQUID		29,600.00				
I-3049876	TRANSPORT/LIQUID	R	7/13/2011			045012		
60 582-3301	BUILDING & EQUIPMENT	TRANSPORT/LIQUID		10,400.00				40,000.00
20119	TESORO LEASING CORP.							
I-25250	MAINT.AGREEMENT	R	7/13/2011			045013		
20 510-3301	BUILDING MAINTENANCE	MAINT.AGREEMENT		1,500.00				1,500.00

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33380	TEXAS GANG INVESTIGATORS ASSOC							
I-62711	TRAINING	R	7/13/2011			045014		
32 512-5503-08	TRAIN/TRAV - PHARR BORDER GANG			200.00				200.00
31550	TEXAS MACHINE SHOP							
I-507	FABRICATE PIPE REDUCER	R	7/13/2011			045015		
60 582-3303	EMERGENCY REPAIRS			750.00				750.00
20199	THYSSENKRUPP ELEVATOR							
I-910340	121 E CHEROKEE/LIBRARY	R	7/13/2011			045016		
01 520-3301	BUILDING MAINTENANCE			221.53				221.53
20315	TIME WARNER CABLE							
I-0108693	121 E CHEROKEE AVE	R	7/13/2011			045017		
01 520-5501	COMMUNICATIONS			289.95				
I-0137338JN11	118 S CAGE/RR	R	7/13/2011			045017		
01 515-5501	COMMUNICATIONS			349.51				
I-01431228JUNE11	BC ETHERNET-EPL	R	7/13/2011			045017		
01 522-5501	COMMUNICATIONS			356.03				
I-0427556JN11	1901 N FIR/FIBER	R	7/13/2011			045017		
01 515-5501	COMMUNICATIONS			722.96				
I-0427598JUNE11	1301 MEDINA/FIBER	R	7/13/2011			045017		
01 517-5501	COMMUNICATION			722.96				
I-0431202JN11	1000 S BLUEBONNET ST/FIBER	R	7/13/2011			045017		
60 582-5501	COMMUNICATIONS			1,431.57				
I-0431236JN11	120 W CHEROKEE AVE/FIBER	R	7/13/2011			045017		
01 515-5501	COMMUNICATIONS			356.03				
I-06202011	TWC ROAD RUNNER,BC ETHERNET	R	7/13/2011			045017		
01 512-5501	COMMUNICATIONS			478.65				
01 510-5501	COMMUNICATIONS			478.65				
01 511-5501	COMMUNICATIONS			478.65				
01 515-5501	COMMUNICATIONS			478.65				
01 516-5501	COMMUNICATIONS			478.65				
01 518-5501	COMMUNICATIONS			478.65				
30 526-5501	COMMUNICATION			478.65				
01 527-5501	COMMUNICATIONS			478.65				
60 581-5501	COMMUNICATIONS			478.60				8,536.81
25480	TIRE CENTERS, LLC STORE #617							
I-6170039263	FRONT BRAKES	R	7/13/2011			045020		
55 535-6603	CITY GARAGE REPAIRS			370.44				
I-6170039277	TIRES REPAIRS	R	7/13/2011			045020		
55 535-6603	CITY GARAGE REPAIRS			593.07				
I-6170039435	TIRES	R	7/13/2011			045020		
55 535-6603	CITY GARAGE REPAIRS			386.44				
I-6170039439	TIRE	R	7/13/2011			045020		
01 522-2208	OTHER OPERATING SUPPLIES			74.00				1,423.95

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20278	TOP CUT LAWN CARE & IRRIGATION							
I-40872	118 S CAGE	R	7/13/2011			045021		
01 530-9929	CITY HALL EXPENSES	118 S CAGE		702.90				
I-40873	LAWN CAR/PARKING LOT	R	7/13/2011			045021		
01 530-9929	CITY HALL EXPENSES	LAWN CAR/PARKING LOT		159.75				
I-40874	LAWN CARE FOR PD 1900 S CAGE	R	7/13/2011			045021		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				1,714.65
20215	TREVINO'S DIGITAL							
I-0143112	ID CLIPS/DVC CARDS	R	7/13/2011			045022		
01 527-2201	OFFICE SUPPLIES	ID CLIPS/DVC CARDS		149.50				149.50
20300	TRI-COUNTY COMMUNICATIONS LTD							
I-218610	OUTSIDE/REPAIRS	R	7/13/2011			045023		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,119.53				1,119.53
28960	TYLER TECHNOLOGIES							
I-16006	INSITE TRANS. FEES	R	7/13/2011			045024		
60 581-3301	BUILDING & EQUIPMENT	INSITE TRANS. FEES		3,428.75				
25 2-1410	DEF REV - TECHNOLOGY FEES	INSITE TRANS. FEES		3,428.75				6,857.50
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-179869508	XEROX COPIER	R	7/13/2011			045025		
01 510-4401	OFFICE EQUIP. RENTALS	XEROX COPIER		278.18				
01 522-4401	OFFICE EQUIP. RENTALS	XEROX COPIER		122.19				
30 526-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIER		128.19				
01 527-4401	OFFICE EQUIP. RENTALS	XEROX COPIER		127.19				
01 514-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		102.19				
01 517-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		130.19				888.13
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-180591513	COPIERS	R	7/13/2011			045026		
01 512-4401	OFFICE EQUIPMENT RENTALS	COPIERS		1,275.00				1,275.00
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-180653578	PRINTERS,COPIERS	R	7/13/2011			045027		
01 520-4401	OFFICE EQUIP. RENTALS	PRINTERS,COPIERS		1,054.00				1,054.00
21021	UNIFIRST HOLDINGS, INC.							
I-1764495	LINEN BAGS,SHEETS	R	7/13/2011			045028		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		138.61				
I-1764629	SCRAPER,LINEN BAGS	R	7/13/2011			045028		
75 510-2208	OTHER OPERATING SUPPLIES	SCRAPER,LINEN BAGS		122.99				
I-1765197	LINEN BAGS,SHEETS	R	7/13/2011			045028		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		143.66				
I-1765330	LINEN BAGS,SCRAPER	R	7/13/2011			045028		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER		122.99				528.25

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29050	UNIFIRST HOLDINGS, INC.							
I-1946213	MAT, PANTS, SHIRTS	R	7/13/2011			045029		
01 530-9929	CITY HALL EXPENSES	MAT, PANTS, SHIRTS		11.00				
01 527-1110	UNIFORMS	MAT, PANTS, SHIRTS		22.06				
I-1948140	SCRAPER, MOPS, TOWELS	R	7/13/2011			045029		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER, MOPS, TOWELS		168.23				
I-1948307	PANTS, SHIRTS	R	7/13/2011			045029		
60 584-1110	UNIFORMS	PANTS, SHIRTS		42.70				
I-1948308	PANTS, SHIRTS	R	7/13/2011			045029		
01 517-1110	UNIFORMS	PANTS, SHIRTS		56.20				
I-1948309	PANTS, SHIRTS	R	7/13/2011			045029		
60 583-1110	UNIFORMS	PANTS, SHIRTS		63.10				
I-1948310	PANTS, SHIRTS	R	7/13/2011			045029		
01 522-1110	UNIFORMS	PANTS, SHIRTS		50.19				
I-1948311	PANTS, SHIRTS	R	7/13/2011			045029		
55 535-1110	UNIFORMS	PANTS, SHIRTS		17.00				
I-1948312	PANTS, SHIRTS	R	7/13/2011			045029		
01 522-1110	UNIFORMS	PANTS, SHIRTS		37.45				
I-1948313	PANTS, SHIRTS	R	7/13/2011			045029		
60 582-1110	UNIFORMS	PANTS, SHIRTS		38.50				
I-1948314	PANTS, SHIRTS	R	7/13/2011			045029		
75 510-1110	UNIFORMS	PANTS, SHIRTS		37.28				
I-1948315	PANTS, SHIRTS	R	7/13/2011			045029		
01 513-1110	UNIFORMS	PANTS, SHIRTS		30.40				
I-1948316	PANTS, SHIRTS	R	7/13/2011			045029		
01 517-1110	UNIFORMS	PANTS, SHIRTS		34.20				
I-1948317	PANTS, SHIRTS	R	7/13/2011			045029		
01 517-1110	UNIFORMS	PANTS, SHIRTS		17.94				
I-1948318	PANTS, SHIRTS	R	7/13/2011			045029		
01 513-1110	UNIFORMS	PANTS, SHIRTS		26.10				
I-1948319	MAT, PANTS, SHIRTS	R	7/13/2011			045029		
01 530-9929	CITY HALL EXPENSES	MAT, PANTS, SHIRTS		11.00				
01 527-1110	UNIFORMS	MAT, PANTS, SHIRTS		24.37				
I-1948393	PANTS, SHIRTS	R	7/13/2011			045029		
70 510-1110	UNIFORMS	PANTS, SHIRTS		244.26				
I-1950296	PANTS, SHIRTS	R	7/13/2011			045029		
01 515-1110	UNIFORMS	PANTS, SHIRTS		126.71				
I-1950298	MOPS, SCRAPER, WIPERS, TOWELS	R	7/13/2011			045029		
01 515-2206	JANITORIAL SUPPLIES	MOPS, SCRAPER, WIPERS,		353.69				
I-1950468	PANTS, SHIRTS	R	7/13/2011			045029		
01 517-1110	UNIFORMS	PANTS, SHIRTS		130.90				
I-1950470	PANTS, SHIRTS	R	7/13/2011			045029		
01 522-1110	UNIFORMS	PANTS, SHIRTS		50.19				
I-1950471	PANTS, SHIRTS	R	7/13/2011			045029		
55 535-1110	UNIFORMS	PANTS, SHIRTS		17.00				
I-1950472	PANTS, SHIRTS	R	7/13/2011			045029		
01 522-1110	UNIFORMS	PANTS, SHIRTS		37.45				
I-1950475	PANTS, SHIRTS	R	7/13/2011			045029		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1950475	PANTS,SHIRTS	R	7/13/2011			045029		
01 513-1110	UNIFORMS	PANTS,SHIRTS		30.40				
I-1950476	PANTS,SHIRTS	R	7/13/2011			045029		
01 517-1110	UNIFORMS	PANTS,SHIRTS		34.20				
I-1950477	PANTS,SHIRTS	R	7/13/2011			045029		
01 517-1110	UNIFORMS	PANTS,SHIRTS		17.94				
I-1950478	PANTS,SHIRTS	R	7/13/2011			045029		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.10				
I-1950479	PANTS,SHIRTS	R	7/13/2011			045029		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		11.00				
01 527-1110	UNIFORMS	PANTS,SHIRTS		24.42				
I-1950545	PANTS,SHIRTS	R	7/13/2011			045029		
70 510-1110	UNIFORMS	PANTS,SHIRTS		234.98				2,026.96
21121	UPPER VALLEY MATERIAL LTD							
I-79808	ASPHALT	R	7/13/2011			045035		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION ASPHALT			5,878.53				
I-79936	ASPHALT	R	7/13/2011			045035		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION ASPHALT			12,288.15				
I-79981	ASPHALT	R	7/13/2011			045035		
01 517-5509	STREET MATERIAL	ASPHALT		17,405.01				35,571.69
21106	USABBLUEBOOK							
I-430055	LAB CHECMICALS	R	7/13/2011			045036		
60 582-2207	CHEMICALS	LAB CHECMICALS		690.74				690.74
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-69921	PUMP REPAIRS	R	7/13/2011			045037		
75 510-3302	EQUIPMENT MAINTENANCE	PUMP REPAIRS		763.00				763.00
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-10927	SEWAGE CLEANUP	R	7/13/2011			045038		
60 583-2208	OTHER OPERATING SUPPLIES	SEWAGE CLEANUP		600.00				600.00
22090	VALLEY INSTRUMENT SERVICE							
I-10302	SERVICE/WATER TREATMENT PLANT	R	7/13/2011			045039		
60 584-3301	BUILDING & EQUIPMENT	SERVICE/WATER TREATM		242.00				
I-10303	SERVICE/WATER TREATMENT PLANT	R	7/13/2011			045039		
60 582-3301	BUILDING & EQUIPMENT	SERVICE/WATER TREATM		1,036.20				1,278.20
22114	VALLEY INSURANCE PROVIDER							
I-43718	NEW POLICY,STATE FEE-W.RYAN	R	7/13/2011			045040		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY,STATE FEE		111.00				111.00

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22140	VALMAC ELECTRIC SUPPLY							
I-4437-543405	BALLAST KIT	R	7/13/2011			045041		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	BALLAST KIT		132.98				132.98
22141	VWR INTERNATIONAL INC.							
I-46130954	LAB CHEMICALS	R	7/13/2011			045042		
60 584-2207	CHEMICALS	LAB CHEMICALS		1,825.20				
I-46178541	LAB CHEMICALS	R	7/13/2011			045042		
60 584-2207	CHEMICALS	LAB CHEMICALS		53.84				1,879.04
11750	WASTE MANAGEMENT OF PHARR							
I-445382111778	1010 E EGLY AVE, PHARR TX	R	7/13/2011			045043		
01 522-4402	OTHER EQUIPMENT RENTALS	1010 E EGLY AVE, PHARR		736.58				
I-445905911779	100 E MOORE RD, PHARR TX	R	7/13/2011			045043		
01 522-4402	OTHER EQUIPMENT RENTALS	100 E MOORE RD, PHARR		241.53				
I-445925211770	500 E CAFFERY AVE	R	7/13/2011			045043		
01 522-4402	OTHER EQUIPMENT RENTALS	500 E CAFFERY AVE		60.12				1,038.23
23152	WINDSHIELDS XPRESS							
I-376	OUTSIDE/REPAIRS	R	7/13/2011			045044		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-377	OUTSIDE/REPAIRS	R	7/13/2011			045044		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		130.00				155.00
23157	WINNER'S WORLD							
I-8121	AWARDS--RIBBIONS	R	7/13/2011			045045		
01 522-2208	OTHER OPERATING SUPPLIES	RIBBONS-1ST/2ND/3RD		2,300.00				
I-8155	1ST PLACE & NEW PLATE	R	7/13/2011			045045		
01 522-2208	OTHER OPERATING SUPPLIES	1ST PLACE & NEW PLAT		5.00				2,305.00
23176	WOLLACK TESTING SERVICE							
I-61311	PROMOTIONAL EXAM	R	7/13/2011			045046		
01 530-9924	CIVIL SERVICE EXPENSE	PROMOTIONAL EXAM		2,900.00				2,900.00
23168	WORLD CONNECTIONS, INC.							
I-0147932	AIRFARE/FARIAS, GUERRA, SANDOVAL	R	7/13/2011			045047		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	AIRFARE/FARIAS, GUERRA		30.00				
01 511-5503	TRAINING & TRAVEL	AIRFARE/FARIAS, GUERRA		30.00				
01 510-5503	TRAINING & TRAVEL	AIRFARE/FARIAS, GUERRA		30.00				
I-0147935	CANCEL TICKET PROCESSING FEE	R	7/13/2011			045047		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	CANCEL TICKET PROCESS		100.00				
01 511-5503	TRAINING & TRAVEL	CANCEL TICKET PROCE		100.00				
01 510-5503	TRAINING & TRAVEL	CANCEL TICKET PROCE		100.00				
I-0148022	AIFARE/SANDOVAL, FARIAS, ZEIGLER	R	7/13/2011			045047		
01 510-5503	TRAINING & TRAVEL	AIFARE/SANDOVAL, FARIAS		1,749.90				
I-0148129	AIRFARE/ORDONEZ, EZEQUIEL	R	7/13/2011			045047		
70 510-5503	TRAINING & TRAVEL	AIRFARE/ORDONEZ, EZE		501.99				2,641.89

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01387	A & H PAINTING								
I-1208	CITY HALL 2ND FLR/EXT.1ST FLR	R	7/15/2011				045049		
01 530-9929	CITY HALL EXPENSES			CITY HALL 2ND FLR/EX	8,500.00				
I-1209	REMOVE SHELVEING FROM VAULT	R	7/15/2011				045049		
01 530-9929	CITY HALL EXPENSES			REMOVE SHELVEING FROM	4,000.00				12,500.00
07107	JESSIE GONZALEZ								
I-201107144941	PER DIEM/82ND ANNUAL MUNICIPAL	R	7/15/2011				045050		
01 515-5503	TRAINING & TRAVEL			PER DIEM/82ND ANNUAL	105.00				105.00
08085	ROBERT HERNANDEZ								
I-201107144946	PER DIEM/82ND ANNUAL MUNICIPAL	R	7/15/2011				045051		
01 515-5503	TRAINING & TRAVEL			PER DIEM/82ND ANNUAL	225.00				225.00
20023	TEXAS COMMISSION ON FIRE PROTE								
I-201107144943	CERT.APPL. FEE CARLOS ARISPE J	R	7/15/2011				045052		
01 515-5505	DUES & PUBLICATIONS			CERT.APPL. FEE CARLO	70.00				70.00
28980	FUELMAN								
I-NP30598155	FUEL	R	7/15/2011				045053		
70 510-6601	GAS & OIL			FUEL	364.17				364.17
28980	FUELMAN								
I-NP30614459	FUEL	R	7/15/2011				045054		
01 512-6601	GAS & OIL			FUEL	18,498.24				18,498.24
33070	MANUEL CARRILLO								
I-201107144940	PER DIEM/82ND ANNUAL MUNICIPAL	R	7/15/2011				045055		
01 515-5503	TRAINING & TRAVEL			PER DIEM/82ND ANNUAL	105.00				105.00
34750	EDINBURG EMS								
I-762011	REGIS.FEES/SUPPLIES-ECHAVARRIA	R	7/15/2011				045056		
01 515-5503	TRAINING & TRAVEL			REGIS.FEES/SUPPLIES-	212.21				212.21
38610	JOSE GONZALEZ								
I-201107144939	PER DIEM/82ND ANNUAL MUNICIPAL	R	7/15/2011				045057		
01 515-5503	TRAINING & TRAVEL			PER DIEM/82ND ANNUAL	105.00				105.00
39470	JOHN SPRINGER								
I-201107144947	PER DIEM/82ND ANNUAL MUNICIPAL	R	7/15/2011				045058		
01 515-5503	TRAINING & TRAVEL			PER DIEM/82ND ANNUAL	105.00				105.00
39960	PNC EQUIPMENT FINANCE								
I-3657577	GOLF CARTS	R	7/15/2011				045059		
75 510-4402	OTHER EQUIPMENT RENTALS			GOLF CARTS	4,519.90				4,519.90

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42740	BOOKEM NANO							
I-201107134933	RE-ISSUE CHECK/VENDOR LOST CK.	R	7/15/2011			045060		
20 2-2301	TICKETMASTER PROMOTER FUND	RE-ISSUE CHECK/VENDO		922.03				922.03
42830	FAIRFIELD INN BY MARRIOTT							
I-201107144938	LODGING/82ND ANNUAL MUNICIPAL	R	7/15/2011			045061		
01 515-5503	TRAINING & TRAVEL	LODGING/82ND ANNUAL		1,034.88				1,034.88
42830	FAIRFIELD INN BY MARRIOTT							
I-201107144945	LODGING/82ND ANNUAL MUNICIPAL	R	7/15/2011			045062		
01 515-5503	TRAINING & TRAVEL	LODGING/82ND ANNUAL		724.42				724.42
42840	ADRIEL VELASQUEZ							
I-201107144942	PER DIEM/82ND ANNUAL MUNICIPAL	R	7/15/2011			045063		
01 515-5503	TRAINING & TRAVEL	PER DIEM/82ND ANNUAL		105.00				105.00
42850	MICHAEL ECHAVARRIA							
I-201107144944	REIMBURSEMENT/CERT.APPLICATION	R	7/15/2011			045064		
01 515-5505	DUES & PUBLICATIONS	REIMBURSEMENT/CERT.A		44.20				44.20
42860	ISAAC GARCIA							
I-201107154952	7/15/11 PAYROLL	R	7/15/2011			045065		
01 522-1100	SALARIES	7/15/11 PAYROLL		94.00				94.00
42870	RICARDO GARCIA JR.							
I-201107154953	7/15/11 PAYROLL	R	7/15/2011			045066		
01 522-1100	SALARIES	7/15/11 PAYROLL		94.00				94.00
42880	MARIO I HERNANDEZ JR							
I-201107154954	7/15/11 PAYROLL	R	7/15/2011			045067		
01 522-1100	SALARIES	7/15/11 PAYROLL		260.00				260.00
42890	QUINCY BONILLA							
I-201107154955	7/15/11 PAYROLL	R	7/15/2011			045068		
01 522-1100	SALARIES	7/15/11 PAYROLL		80.00				80.00
42900	JOSE R GALVAN							
I-201107154956	7/15/11 PAYROLL	R	7/15/2011			045069		
01 522-1100	SALARIES	7/15/11 PAYROLL		309.00				309.00
42910	KRISTY GARZA							
I-201107154957	7/15/11 PAYROLL	R	7/15/2011			045070		
01 522-1100	SALARIES	7/15/11 PAYROLL		428.00				428.00

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05275	EXXONMOBIL							
I-201107185102	FUEL	R	7/18/2011			045071		
01 512-6601	GAS & OIL	FUEL		50.80				50.80
1	DEANA GARZA							
I-201107185103	REFUND BASKETBALL	R	7/18/2011			045072		
01 4-4557	SUMMER RECREATION FEE	DEANA GARZA:REFUND B		20.00				20.00
1	MARY MONTALVO							
I-201107185104	REFUND	R	7/18/2011			045073		
01 4-4557	SUMMER RECREATION FEE	MARY MONTALVO:REFUND		20.00				20.00
1	JAVIER RAMIREZ							
I-201107185105	REFUND	R	7/18/2011			045074		
01 4-4557	SUMMER RECREATION FEE	JAVIER RAMIREZ:REFUN		20.00				20.00
1	ALLEN WILLIAMS							
I-201107185106	REFUND	R	7/18/2011			045075		
01 4-4557	SUMMER RECREATION FEE	ALLEN WILLIAMS:REFUN		20.00				20.00
1	BLANCA CEDILLO							
I-201107185107	REFUND	R	7/18/2011			045076		
01 4-4557	SUMMER RECREATION FEE	BLANCA CEDILLO:REFUN		40.00				40.00
1	MONICA GUERRERO							
I-201107185108	REFUND	R	7/18/2011			045077		
01 4-4557	SUMMER RECREATION FEE	MONICA GUERRERO:REFU		60.00				60.00
12300	TML ADMINISTRATIVE SERVICES							
I-201107185100	REGIS.FEE/EMPLOYMENT LAW SEMIN	R	7/18/2011			045078		
01 511-5503	TRAINING & TRAVEL	REGIS.FEE/EMPLOYMENT		350.00				
01 510-5503	TRAINING & TRAVEL	REGIS.FEE/EMPLOYMENT		175.00				525.00
15500	DIRECT ENERGY BUSINESS							
I-201107185109	ELECTRIC SERVICES	R	7/18/2011			045079		
01 520-5507	UTILITIES	ELECTRIC SERVICES		5,382.14				
01 530-9925	STREET LIGHTS	ELECTRIC SERVICES		1,456.98				
01 530-9929	CITY HALL EXPENSES	ELECTRIC SERVICES		10,792.46				
60 586-5507	UTILITIES	ELECTRIC SERVICES		971.80				18,603.38
20133	SHELL							
I-8000071145107	FUEL	R	7/18/2011			045080		
01 512-6601	GAS & OIL	FUEL		299.83				299.83

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20560	TEXAS DEPARTMENT OF LICENSING								
I-201107185101	CERTIFICATE OF COMPLIANCE	R	7/18/2011				045081		
01 520-3301	BUILDING MAINTENANCE	CERTIFICATE OF COMP			20.00				20.00
21125	UPPER VALLEY MAIL SERV.								
I-JUNE2011	MAIL/POSTAGE SERVICES	R	7/18/2011				045082		
01 510-2202	POSTAGE	MAIL/POSTAGE SERVICE			11.32				
01 511-2202	POSTAGE	MAIL/POSTAGE SERVICE			900.00				
01 512-2202	POSTAGE	MAIL/POSTAGE SERVICE			352.78				
01 514-2202	POSTAGE	MAIL/POSTAGE SERVICE			391.20				
01 515-2202	POSTAGE	MAIL/POSTAGE SERVICE			18.37				
01 516-2202	POSTAGE	MAIL/POSTAGE SERVICE			49.06				
01 517-2202	POSTAGE	MAIL/POSTAGE SERVICE			7.20				
01 520-2202	POSTAGE	MAIL/POSTAGE SERVICE			19.62				
01 522-2202	POSTAGE	MAIL/POSTAGE SERVICE			5.04				
01 527-2202	POSTAGE	MAIL/POSTAGE SERVICE			729.33				
30 526-2202	POSTAGE	MAIL/POSTAGE SERVICE			25.00				
60 582-2202	POSTAGE	MAIL/POSTAGE SERVICE			58.58				
75 510-2202	POSTAGE	MAIL/POSTAGE SERVICE			0.42				
60 581-2202	POSTAGE	MAIL/POSTAGE SERVICE			5,907.55				8,475.47
42320	SOUTHERN LANDSCAPES								
I-7025360	INSTALL SPRINKER SYSTEM/CONVEN	R	7/18/2011				045084		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	INSTALL SPRINKER SYS			4,500.00				4,500.00
1	SAENZ, LAURA LIZABET								
I-000201107154958	US REFUND	R	7/20/2011				045085		
60 2-2704	REFUND LIABILITIES	00-2090-05			75.56				75.56
1	VILLARREAL, MARCIANO								
I-000201107154959	US REFUND	R	7/20/2011				045086		
60 2-2704	REFUND LIABILITIES	00-3120-07			57.88				57.88
1	VEGA, ANDREA								
I-000201107154960	US REFUND	R	7/20/2011				045087		
60 2-2704	REFUND LIABILITIES	00-3280-03			1.08				1.08
1	GARCIA, JR., OSCAR								
I-000201107154961	US REFUND	R	7/20/2011				045088		
60 2-2704	REFUND LIABILITIES	02-3130-05			23.62				23.62
1	LOZANO, MIRNA								
I-000201107154962	US REFUND	R	7/20/2011				045089		
60 2-2704	REFUND LIABILITIES	03-1320-12			86.67				86.67

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1	SWEET, HENRY							
I-000201107154963	US REFUND	R	7/20/2011			045090		
60 2-2704	REFUND LIABILITIES	07-0371-28		117.08				117.08
1	MARTINEZ, PERLA							
I-000201107154964	US REFUND	R	7/20/2011			045091		
60 2-2704	REFUND LIABILITIES	07-3350-02		19.80				19.80
1	MARTINEZ, KARINA							
I-000201107154965	US REFUND	R	7/20/2011			045092		
60 2-2704	REFUND LIABILITIES	08-1700-08		87.61				87.61
1	ALMAGUER, SAN JUANIT							
I-000201107154966	US REFUND	R	7/20/2011			045093		
60 2-2704	REFUND LIABILITIES	08-5150-02		38.72				38.72
1	SARIOL, ANA MARCELLA							
I-000201107154967	US REFUND	R	7/20/2011			045094		
60 2-2704	REFUND LIABILITIES	09-0800-06		103.50				103.50
1	BARRERA, NORMA							
I-000201107154968	US REFUND	R	7/20/2011			045095		
60 2-2704	REFUND LIABILITIES	12-5840-01		8.18				8.18
1	JAIME, ADALBERTO							
I-000201107154969	US REFUND	R	7/20/2011			045096		
60 2-2704	REFUND LIABILITIES	13-1290-02		127.63				127.63
1	PERALEZ, NOEL							
I-000201107154970	US REFUND	R	7/20/2011			045097		
60 2-2704	REFUND LIABILITIES	14-0350-15		55.59				55.59
1	ALVARADO, JUAN							
I-000201107154971	US REFUND	R	7/20/2011			045098		
60 2-2704	REFUND LIABILITIES	16-4022-12		30.61				30.61
1	CANTU, LETICIA M							
I-000201107154972	US REFUND	R	7/20/2011			045099		
60 2-2704	REFUND LIABILITIES	16-4038-05		6.12				6.12
1	FAS-AHM UTILITIES, L							
I-000201107154973	US REFUND	R	7/20/2011			045100		
60 2-2704	REFUND LIABILITIES	16-4068-11		126.75				126.75

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1	FAS-AHM UTILITIES, L							
I-000201107154974	US REFUND	R	7/20/2011			045101		
60 2-2704	REFUND LIABILITIES	16-4070-07		127.61				127.61
1	FAS-AHM UTILITIES, L							
I-000201107154975	US REFUND	R	7/20/2011			045102		
60 2-2704	REFUND LIABILITIES	16-4072-09		127.61				127.61
1	FAS-AHM UTILITIES, L							
I-000201107154976	US REFUND	R	7/20/2011			045103		
60 2-2704	REFUND LIABILITIES	16-4074-07		127.61				127.61
1	DE LEON, RITA							
I-000201107154977	US REFUND	R	7/20/2011			045104		
60 2-2704	REFUND LIABILITIES	16-4124-03		39.02				39.02
1	PENALOZA, SALVADOR							
I-000201107154978	US REFUND	R	7/20/2011			045105		
60 2-2704	REFUND LIABILITIES	16-4138-07		77.84				77.84
1	CAVAZOS, MARISA							
I-000201107154979	US REFUND	R	7/20/2011			045106		
60 2-2704	REFUND LIABILITIES	17-6086-03		105.03				105.03
1	CABELLO, YOHANA							
I-000201107154980	US REFUND	R	7/20/2011			045107		
60 2-2704	REFUND LIABILITIES	17-6096-08		82.83				82.83
1	LOPEZ, ANNA C							
I-000201107154981	US REFUND	R	7/20/2011			045108		
60 2-2704	REFUND LIABILITIES	17-6106-03		103.39				103.39
1	PONCE, ILIANA							
I-000201107154982	US REFUND	R	7/20/2011			045109		
60 2-2704	REFUND LIABILITIES	17-6196-03		34.55				34.55
1	JUDO, FEBRIANI							
I-000201107154983	US REFUND	R	7/20/2011			045110		
60 2-2704	REFUND LIABILITIES	17-6264-02		125.62				125.62
1	RODRIGUEZ, ARMANDO							
I-000201107154984	US REFUND	R	7/20/2011			045111		
60 2-2704	REFUND LIABILITIES	17-6300-01		95.43				95.43

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1	SERNA, EDUARDO A							
I-000201107154985	US REFUND	R	7/20/2011			045112		
60 2-2704	REFUND LIABILITIES	17-6486-07		48.88				48.88
1	VASSAR II, RICKY F							
I-000201107154986	US REFUND	R	7/20/2011			045113		
60 2-2704	REFUND LIABILITIES	17-6502-07		40.99				40.99
1	GONZALEZ, BLANCA							
I-000201107154987	US REFUND	R	7/20/2011			045114		
60 2-2704	REFUND LIABILITIES	21-2140-01		65.38				65.38
1	MONTOYA, MORAIMA							
I-000201107154988	US REFUND	R	7/20/2011			045115		
60 2-2704	REFUND LIABILITIES	22-0195-02		72.63				72.63
1	ROCHA, ERNESTO JR							
I-000201107154989	US REFUND	R	7/20/2011			045116		
60 2-2704	REFUND LIABILITIES	22-1205-08		97.35				97.35
1	COLDWELL BANKER							
I-000201107154990	US REFUND	R	7/20/2011			045117		
60 2-2704	REFUND LIABILITIES	24-0210-03		79.51				79.51
1	COLDWELL BANKER							
I-000201107154991	US REFUND	R	7/20/2011			045118		
60 2-2704	REFUND LIABILITIES	24-0214-04		79.51				79.51
1	COLDWELL BANKER							
I-000201107154992	US REFUND	R	7/20/2011			045119		
60 2-2704	REFUND LIABILITIES	24-0216-05		79.51				79.51
1	TERAN, YOLANDA C							
I-000201107154993	US REFUND	R	7/20/2011			045120		
60 2-2704	REFUND LIABILITIES	24-0254-04		15.91				15.91
1	KASPER, RYAN J							
I-000201107154994	US REFUND	R	7/20/2011			045121		
60 2-2704	REFUND LIABILITIES	24-0476-03		44.55				44.55
1	CANTU JR, CLEOFAS							
I-000201107154995	US REFUND	R	7/20/2011			045122		
60 2-2704	REFUND LIABILITIES	24-0800-04		44.23				44.23

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1	PAREDEZ, FLOR IVY							
I-000201107154996	US REFUND	R	7/20/2011			045123		
60 2-2704	REFUND LIABILITIES	24-0816-04		74.02				74.02
1	RODRIGUEZ, MARTHA							
I-000201107154997	US REFUND	R	7/20/2011			045124		
60 2-2704	REFUND LIABILITIES	24-0902-01		9.07				9.07
1	MARTINEZ, ERIK							
I-000201107154998	US REFUND	R	7/20/2011			045125		
60 2-2704	REFUND LIABILITIES	24-0916-02		57.83				57.83
1	AGUILAR, JR JOSE A							
I-000201107154999	US REFUND	R	7/20/2011			045126		
60 2-2704	REFUND LIABILITIES	24-1028-07		101.18				101.18
1	LEAL, ILLSE NOEMI							
I-000201107155000	US REFUND	R	7/20/2011			045127		
60 2-2704	REFUND LIABILITIES	24-1038-05		54.10				54.10
1	LEISHER, SUNDY LYNN							
I-000201107155001	US REFUND	R	7/20/2011			045128		
60 2-2704	REFUND LIABILITIES	24-1042-03		114.87				114.87
1	ARDILA, DEYVI J							
I-000201107155002	US REFUND	R	7/20/2011			045129		
60 2-2704	REFUND LIABILITIES	24-1084-02		68.30				68.30
1	B I C REALTY							
I-000201107155003	US REFUND	R	7/20/2011			045130		
60 2-2704	REFUND LIABILITIES	24-2215-02		113.35				113.35
1	GONZALEZ, LILLIANA							
I-000201107155004	US REFUND	R	7/20/2011			045131		
60 2-2704	REFUND LIABILITIES	26-8430-01		2.62				2.62
1	AZIZ CONVENIENCE STO							
I-000201107155005	US REFUND	R	7/20/2011			045132		
60 2-2704	REFUND LIABILITIES	27-0810-01		46.67				46.67
1	RUIZ, MAIRA							
I-000201107155006	US REFUND	R	7/20/2011			045133		
60 2-2704	REFUND LIABILITIES	31-1351-09		50.10				50.10

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1	CASTLE BRIDGE HOMES							
I-000201107155007	US REFUND	R	7/20/2011			045134		
60 2-2704	REFUND LIABILITIES	31-3020-00		50.58				50.58
1	A&D HOMES							
I-000201107155008	US REFUND	R	7/20/2011			045135		
60 2-2704	REFUND LIABILITIES	31-3070-00		63.94				63.94
1	DANNENBERG, DOLORES							
I-000201107155009	US REFUND	R	7/20/2011			045136		
60 2-2704	REFUND LIABILITIES	33-1580-03		100.00				100.00
1	RUBIO, JULIETA							
I-000201107155010	US REFUND	R	7/20/2011			045137		
60 2-2704	REFUND LIABILITIES	34-2010-01		25.84				25.84
1	FRONTERA HOMES							
I-000201107155011	US REFUND	R	7/20/2011			045138		
60 2-2704	REFUND LIABILITIES	34-2130-00		91.60				91.60
1	GARZA, ELSA MARGARIT							
I-000201107155012	US REFUND	R	7/20/2011			045139		
60 2-2704	REFUND LIABILITIES	34-2425-04		44.81				44.81
1	CEPEDA, JUAN RAMON J							
I-000201107155013	US REFUND	R	7/20/2011			045140		
60 2-2704	REFUND LIABILITIES	35-4250-07		53.48				53.48
1	VALLES, WENDY Y							
I-000201107155014	US REFUND	R	7/20/2011			045141		
60 2-2704	REFUND LIABILITIES	35-7210-03		96.51				96.51
1	RAMIREZ, RICHARD							
I-000201107155015	US REFUND	R	7/20/2011			045142		
60 2-2704	REFUND LIABILITIES	36-0205-01		43.14				43.14
1	JOSE R. OLIVA							
I-000201107155016	US REFUND	R	7/20/2011			045143		
60 2-2704	REFUND LIABILITIES	36-0240-01		106.78				106.78
1	NICK'S AUTO SALES							
I-000201107155017	US REFUND	R	7/20/2011			045144		
60 2-2704	REFUND LIABILITIES	36-1034-01		40.42				40.42

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1	LIZCANO, RUBEN							
I-000201107155018	US REFUND	R	7/20/2011			045145		
60 2-2704	REFUND LIABILITIES	37-0540-03		59.70				59.70
1	AGUILAR, SILVESTRE							
I-000201107155019	US REFUND	R	7/20/2011			045146		
60 2-2704	REFUND LIABILITIES	37-1840-05		25.60				25.60
1	SANCHEZ, CHRISTIAN H							
I-000201107155020	US REFUND	R	7/20/2011			045147		
60 2-2704	REFUND LIABILITIES	37-7683-04		0.44				0.44
1	SANDOVAL, KRISTAL C							
I-000201107155021	US REFUND	R	7/20/2011			045148		
60 2-2704	REFUND LIABILITIES	37-7748-02		45.63				45.63
1	YBARRA, KEVIN REY							
I-000201107155022	US REFUND	R	7/20/2011			045149		
60 2-2704	REFUND LIABILITIES	37-7766-04		11.84				11.84
1	NGUYEN, DONNY							
I-000201107155023	US REFUND	R	7/20/2011			045150		
60 2-2704	REFUND LIABILITIES	37-7931-04		68.99				68.99
1	SALAS, ADRIAN & CRYSTAL							
I-000201107155024	US REFUND	R	7/20/2011			045151		
60 2-2704	REFUND LIABILITIES	37-8048-04		73.72				73.72
1	NGUYEN, THANH QUOC							
I-000201107155025	US REFUND	R	7/20/2011			045152		
60 2-2704	REFUND LIABILITIES	37-8207-03		119.93				119.93
1	SOLIS, VICENTE							
I-000201107155026	US REFUND	R	7/20/2011			045153		
60 2-2704	REFUND LIABILITIES	37-8222-05		27.25				27.25
1	JOHNSON, MARK A							
I-000201107155027	US REFUND	R	7/20/2011			045154		
60 2-2704	REFUND LIABILITIES	37-8267-02		75.37				75.37
1	ECHAZARRETA, RUBY							
I-000201107155028	US REFUND	R	7/20/2011			045155		
60 2-2704	REFUND LIABILITIES	37-8318-03		104.78				104.78

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1	TAN, EDWIN							
I-000201107155029	US REFUND	R	7/20/2011			045156		
60 2-2704	REFUND LIABILITIES	37-8351-05		109.42				109.42
1	GRACIA, AIDEE							
I-000201107155030	US REFUND	R	7/20/2011			045157		
60 2-2704	REFUND LIABILITIES	37-8354-02		79.13				79.13
1	GARCIA, JOSE LUIS							
I-000201107155031	US REFUND	R	7/20/2011			045158		
60 2-2704	REFUND LIABILITIES	39-0136-01		115.88				115.88
1	BOATMAN, DONALD B							
I-000201107155032	US REFUND	R	7/20/2011			045159		
60 2-2704	REFUND LIABILITIES	42-0410-02		68.05				68.05
1	RIVAS, JUAN F							
I-000201107155033	US REFUND	R	7/20/2011			045160		
60 2-2704	REFUND LIABILITIES	42-0980-05		50.79				50.79
1	ALDAMA INVESTMENTS L							
I-000201107155034	US REFUND	R	7/20/2011			045161		
60 2-2704	REFUND LIABILITIES	42-1060-00		72.12				72.12
1	ALDAMA INVESTMENTS L							
I-000201107155035	US REFUND	R	7/20/2011			045162		
60 2-2704	REFUND LIABILITIES	42-1090-00		76.86				76.86
1	MARTINEZ, CLAUDIA							
I-000201107155036	US REFUND	R	7/20/2011			045163		
60 2-2704	REFUND LIABILITIES	42-1140-07		31.39				31.39
1	VILLEGAS, MELISSA							
I-000201107155037	US REFUND	R	7/20/2011			045164		
60 2-2704	REFUND LIABILITIES	42-1950-01		4.58				4.58
1	BENCHMARK CONSTRUCTI							
I-000201107155038	US REFUND	R	7/20/2011			045165		
60 2-2704	REFUND LIABILITIES	42-2215-00		52.56				52.56
1	BENCHMARK CONSTRUCTI							
I-000201107155039	US REFUND	R	7/20/2011			045166		
60 2-2704	REFUND LIABILITIES	42-2220-00		84.65				84.65

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1	BENCHMARK CONSTRUCTI							
I-000201107155040	US REFUND	R	7/20/2011			045167		
60 2-2704	REFUND LIABILITIES	42-2225-00		94.70				94.70
1	BENCHMARK CONSTRUCTI							
I-000201107155041	US REFUND	R	7/20/2011			045168		
60 2-2704	REFUND LIABILITIES	42-2230-00		112.19				112.19
1	BENCHMARK CONSTRUCTI							
I-000201107155042	US REFUND	R	7/20/2011			045169		
60 2-2704	REFUND LIABILITIES	42-2235-00		100.16				100.16
1	BARRETO, DANIELA M							
I-000201107155043	US REFUND	R	7/20/2011			045170		
60 2-2704	REFUND LIABILITIES	42-2720-03		110.39				110.39
1	JRE BUILDERS							
I-000201107155044	US REFUND	R	7/20/2011			045171		
60 2-2704	REFUND LIABILITIES	42-3650-00		92.67				92.67
1	LOY, MARY R							
I-000201107155045	US REFUND	R	7/20/2011			045172		
60 2-2704	REFUND LIABILITIES	42-3700-02		97.57				97.57
1	GARCIA, CINTHIA							
I-000201107155046	US REFUND	R	7/20/2011			045173		
60 2-2704	REFUND LIABILITIES	42-3750-03		98.99				98.99
1	BENCHMARK CONSTRUCTI							
I-000201107155047	US REFUND	R	7/20/2011			045174		
60 2-2704	REFUND LIABILITIES	42-5160-00		93.88				93.88
1	BENCHMARK CONSTRUCTI							
I-000201107155048	US REFUND	R	7/20/2011			045175		
60 2-2704	REFUND LIABILITIES	42-5170-00		78.36				78.36
1	BENCHMARK CONSTRUCTI							
I-000201107155049	US REFUND	R	7/20/2011			045176		
60 2-2704	REFUND LIABILITIES	42-5180-00		83.99				83.99
1	GUERRERO, ALICIA							
I-000201107155050	US REFUND	R	7/20/2011			045177		
60 2-2704	REFUND LIABILITIES	42-5280-03		83.64				83.64

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1	GONZALEZ, DORA							
I-000201107155051	US REFUND	R	7/20/2011			045178		
60 2-2704	REFUND LIABILITIES	42-5350-02		142.00				142.00
1	REYES, BLANCA A							
I-000201107155052	US REFUND	R	7/20/2011			045179		
60 2-2704	REFUND LIABILITIES	42-5570-04		114.80				114.80
1	HULIT, LIA K							
I-000201107155053	US REFUND	R	7/20/2011			045180		
60 2-2704	REFUND LIABILITIES	42-5880-03		105.72				105.72
1	ESPONJAS DEVELOPMENT							
I-000201107155054	US REFUND	R	7/20/2011			045181		
60 2-2704	REFUND LIABILITIES	42-6035-00		118.75				118.75
1	AVALOS, BELINDA							
I-000201107155055	US REFUND	R	7/20/2011			045182		
60 2-2704	REFUND LIABILITIES	43-0756-04		25.03				25.03
1	CARRIZALES, JEANETTE							
I-000201107155056	US REFUND	R	7/20/2011			045183		
60 2-2704	REFUND LIABILITIES	43-0784-07		13.99				13.99
1	GONZALEZ, EDDIE							
I-000201107155057	US REFUND	R	7/20/2011			045184		
60 2-2704	REFUND LIABILITIES	43-0866-05		11.12				11.12
1	CENICEROS, ALFREDO							
I-000201107155058	US REFUND	R	7/20/2011			045185		
60 2-2704	REFUND LIABILITIES	43-1213-04		61.16				61.16
1	ALVAREZ, LUIS S							
I-000201107155059	US REFUND	R	7/20/2011			045186		
60 2-2704	REFUND LIABILITIES	43-1231-07		84.58				84.58
1	VILLEGAS, CARMEN							
I-000201107155060	US REFUND	R	7/20/2011			045187		
60 2-2704	REFUND LIABILITIES	43-1291-03		132.00				132.00
1	RECINOS, EMMANUEL							
I-000201107155061	US REFUND	R	7/20/2011			045188		
60 2-2704	REFUND LIABILITIES	43-1315-05		67.70				67.70

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1	GARCIA, MONICA							
I-000201107155062	US REFUND	R	7/20/2011			045189		
60 2-2704	REFUND LIABILITIES	43-1357-04		66.80				66.80
1	LALUSIN, EDNA GABO							
I-000201107155063	US REFUND	R	7/20/2011			045190		
60 2-2704	REFUND LIABILITIES	45-2060-04		111.01				111.01
1	RODRIGUEZ, EVERT A							
I-000201107155064	US REFUND	R	7/20/2011			045191		
60 2-2704	REFUND LIABILITIES	45-2110-03		48.01				48.01
1	MARTIN, MARILU							
I-000201107155065	US REFUND	R	7/20/2011			045192		
60 2-2704	REFUND LIABILITIES	45-2180-02		81.77				81.77
1	SCHROEDTER, MELANIE							
I-000201107155066	US REFUND	R	7/20/2011			045193		
60 2-2704	REFUND LIABILITIES	45-2890-02		119.51				119.51
1	GARZA, ESTEBAN E							
I-000201107155067	US REFUND	R	7/20/2011			045194		
60 2-2704	REFUND LIABILITIES	45-2925-03		35.75				35.75
1	GARZA, GERMAN							
I-000201107155068	US REFUND	R	7/20/2011			045195		
60 2-2704	REFUND LIABILITIES	45-3390-04		6.70				6.70
1	RAMIREZ, LAURA							
I-000201107155069	US REFUND	R	7/20/2011			045196		
60 2-2704	REFUND LIABILITIES	46-0820-05		32.98				32.98
1	NEELEY, ROBERT K							
I-000201107155070	US REFUND	R	7/20/2011			045197		
60 2-2704	REFUND LIABILITIES	46-0938-03		114.33				114.33
1	CLANCY, NICOLE MARIE							
I-000201107155071	US REFUND	R	7/20/2011			045198		
60 2-2704	REFUND LIABILITIES	46-1144-03		112.05				112.05
1	MOLINA, GLORIA YESSI							
I-000201107155072	US REFUND	R	7/20/2011			045199		
60 2-2704	REFUND LIABILITIES	46-1162-01		106.83				106.83

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1	RODRIGUEZ, MONIKA AN							
	I-000201107155073	R	7/20/2011			045200		
	60 2-2704			9.57				9.57
	REFUND LIABILITIES	46-1216-06						
1	KIM, SEON HAK							
	I-000201107155074	R	7/20/2011			045201		
	60 2-2704			56.60				56.60
	REFUND LIABILITIES	46-1316-03						
1	APARI, GRISELDA CARI							
	I-000201107155075	R	7/20/2011			045202		
	60 2-2704			36.04				36.04
	REFUND LIABILITIES	46-1324-04						
1	JACKSON, PATRICK WAY							
	I-000201107155076	R	7/20/2011			045203		
	60 2-2704			62.66				62.66
	REFUND LIABILITIES	46-1372-05						
1	TRILLO, CARLOS							
	I-000201107155077	R	7/20/2011			045204		
	60 2-2704			58.86				58.86
	REFUND LIABILITIES	46-1424-02						
1	RODRIGUEZ, SILVIA CA							
	I-000201107155078	R	7/20/2011			045205		
	60 2-2704			53.92				53.92
	REFUND LIABILITIES	46-1426-03						
1	PRICHARD, BOB G.							
	I-000201107155079	R	7/20/2011			045206		
	60 2-2704			3.51				3.51
	REFUND LIABILITIES	50-3370-03						
1	MUNOZ, ALFREDO							
	I-000201107155080	R	7/20/2011			045207		
	60 2-2704			82.23				82.23
	REFUND LIABILITIES	52-2028-03						
1	SANCHEZ, ROCIO LOREN							
	I-000201107155081	R	7/20/2011			045208		
	60 2-2704			3.24				3.24
	REFUND LIABILITIES	52-2117-02						
1	MONTEMAYOR, VANESSA							
	I-000201107155082	R	7/20/2011			045209		
	60 2-2704			42.63				42.63
	REFUND LIABILITIES	52-2128-07						
1	MAGALLAN, NORMA							
	I-000201107155083	R	7/20/2011			045210		
	60 2-2704			59.78				59.78
	REFUND LIABILITIES	52-2308-01						

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVIS, CURTIS WAYNE							
	I-000201107155084 US REFUND	R	7/20/2011			045211		
	60 2-2704 REFUND LIABILITIES	52-3180-04		98.42				98.42
1	DE ANDA, ERICK							
	I-000201107155085 US REFUND	R	7/20/2011			045212		
	60 2-2704 REFUND LIABILITIES	52-3580-08		92.90				92.90
1	GARCIA, CHRISTIAN							
	I-000201107155086 US REFUND	R	7/20/2011			045213		
	60 2-2704 REFUND LIABILITIES	61-0448-04		75.18				75.18
1	ABAD, MARYANN							
	I-000201107155087 US REFUND	R	7/20/2011			045214		
	60 2-2704 REFUND LIABILITIES	61-0576-04		93.96				93.96
1	VAZQUEZ, NOHEMI							
	I-000201107155088 US REFUND	R	7/20/2011			045215		
	60 2-2704 REFUND LIABILITIES	63-0286-04		77.47				77.47
1	CRR CONSTRUCTION							
	I-000201107155089 US REFUND	R	7/20/2011			045216		
	60 2-2704 REFUND LIABILITIES	63-1650-00		139.77				139.77
1	ZENTENO, GLORIA VILL							
	I-000201107155090 US REFUND	R	7/20/2011			045217		
	60 2-2704 REFUND LIABILITIES	64-5165-04		61.76				61.76
1	SANCHEZ, MIGUEL							
	I-000201107155091 US REFUND	R	7/20/2011			045218		
	60 2-2704 REFUND LIABILITIES	66-2375-02		8.11				8.11
1	GARZA, RAQUEL							
	I-000201107155092 US REFUND	R	7/20/2011			045219		
	60 2-2704 REFUND LIABILITIES	67-2400-08		73.52				73.52
1	ROMERO, JUAN G							
	I-000201107155093 US REFUND	R	7/20/2011			045220		
	60 2-2704 REFUND LIABILITIES	74-0315-01		17.57				17.57
1	RODRIGUEZ, NORMA ALI							
	I-000201107155094 US REFUND	R	7/20/2011			045221		
	60 2-2704 REFUND LIABILITIES	74-1830-03		8.41				8.41

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			DATE				NO	STATUS	AMOUNT
1	CORTEZ, EUSEBIO								
I-000201107155095	US REFUND	R	7/20/2011				045222		
60 2-2704	REFUND LIABILITIES	77-2145-01		52.87					52.87
1	B I C REALTY								
I-000201107155096	US REFUND	R	7/20/2011				045223		
60 2-2704	REFUND LIABILITIES	77-3710-04		133.62					133.62
1	VILLARREAL, JOSE								
I-000201107155097	US REFUND	R	7/20/2011				045224		
60 2-2704	REFUND LIABILITIES	77-4230-04		112.86					112.86
1	GARCIA, ALBERTO								
I-000201107155098	US REFUND	R	7/20/2011				045225		
60 2-2704	REFUND LIABILITIES	77-4325-03		34.50					34.50
1	LEON, EDWARD								
I-000201107155099	US REFUND	R	7/20/2011				045226		
60 2-2704	REFUND LIABILITIES	84-0656-01		126.34					126.34
02268	FRED BROUWEN								
I-201107205137	2011 BUDGET RETREAT	R	7/20/2011				045227		
70 510-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		678.41					678.41
03322	CITY OF PHARR-TIERRA DEL SOL G								
I-201107205144	PETTY CASH REIMBURSEMENT	R	7/20/2011				045228		
75 510-2202	POSTAGE	PETTY CASH REIMBURSE		13.29					
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		1.82					
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		105.23					120.34
07052	JAVIER GONZALEZ								
I-201107205128	2011 BUDGET RETREAT	R	7/20/2011				045229		
01 512-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		571.25					571.25
07073	JAIME R. GUZMAN								
I-201107205134	2011 BUDGET RETREAT	R	7/20/2011				045230		
01 515-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		678.41					678.41
07154	DAVID GARZA								
I-201107205123	2011 BUDGET RETREAT	R	7/20/2011				045231		
60 582-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		226.14					
60 583-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		226.14					
60 584-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		226.13					678.41

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10820	ELSA SANCHEZ							
I-201107205135	2011 BUDGET RETREAT	V	7/20/2011			045232		571.25
10820	ELSA SANCHEZ							
C-CHECK	ELSA SANCHEZ	VOIDED V	7/20/2011			045232		571.25
11320	ISELDA GARZA							
I-201107205125	2011 BUDGET RETREAT	R	7/20/2011			045233		
01 510-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		554.66				554.66
11620	BOBBY CARRILLO							
I-201107205121	2011 BUDGET RETREAT	R	7/20/2011			045234		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2011 BUDGET RETREAT		940.05				940.05
12360	ROY GARCIA							
I-201107205140	2011 BUDGET RETREAT	R	7/20/2011			045235		
01 517-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		678.41				678.41
13113	JESSE J. MEDINA							
I-201107205136	2011 BUDGET RETREAT	R	7/20/2011			045236		
70 510-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		678.41				678.41
13306	RUDY MARTINEZ							
I-201107205141	2011 BUDGET RETREAT	R	7/20/2011			045237		
01 514-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		678.41				678.41
13313	FRANK MARIN							
I-201107205138	2011 BUDGET RETREAT	R	7/20/2011			045238		
01 522-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		571.25				571.25
13690	PATRICK WILLINGHAM							
I-201107205139	2011 BUDGET RETREAT	R	7/20/2011			045239		
01 522-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		678.41				678.41
14960	EDWARD WYLIE							
I-201107205130	2011 BUDGET RETREAT	R	7/20/2011			045240		
01 527-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		678.41				678.41
16092	HILDA PEDRAZA							
I-201107205124	2011 BUDGET RETREAT	R	7/20/2011			045241		
01 510-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		571.25				571.25
17240	AQUILES GARZA							
I-201107205119	2011 BUDGET RETREAT	R	7/20/2011			045242		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2011 BUDGET RETREAT		940.05				940.05

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18258	JAVIER RODRIGUEZ							
I-201107205131	2011 BUDGET RETREAT	R	7/20/2011			045243		
30 526-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		678.41				678.41
18274	GARY L. RODRIGUEZ							
I-201107205132	2011 BUDGET RETREAT	R	7/20/2011			045244		
01 516-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		678.41				678.41
19162	FRED SANDOVAL							
I-201107205122	2011 BUDGET RETREAT	R	7/20/2011			045245		
01 510-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		940.05				940.05
20530	LEO PALACIOS JR.							
I-201107205115	2011 BUDGET RETREAT	R	7/20/2011			045246		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2011 BUDGET RETREAT		940.05				940.05
20570	ADOLFO GARCIA							
I-201107205126	2011 BUDGET RETREAT	R	7/20/2011			045247		
01 520-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		678.41				678.41
20840	ADAN FARIAS							
I-201107205116	2011 BUDGET RETREAT	R	7/20/2011			045248		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2011 BUDGET RETREAT		940.05				940.05
20980	ARTURO CORTEZ							
I-201107205117	2011 BUDGET RETREAT	R	7/20/2011			045249		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2011 BUDGET RETREAT		940.05				940.05
22292	RUBEN VILLES CAS							
I-201107205127	2011 BUDGET RETREAT	R	7/20/2011			045250		
01 512-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		678.41				678.41
24400	JUAN G GUERRA							
I-201107205142	2011 BUDGET RETREAT	R	7/20/2011			045251		
01 511-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		678.41				678.41
29320	EDUARDO CANTU							
I-201107205118	2011 BUDGET RETREAT	R	7/20/2011			045252		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2011 BUDGET RETREAT		940.05				940.05
29450	OSCAR ELIZONDO							
I-201107205120	2011 BUDGET RETREAT	R	7/20/2011			045253		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2011 BUDGET RETREAT		940.05				940.05

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31220	SANDRA FLORES							
I-201107205143	2011 BUDGET RETREAT	R	7/20/2011			045254		
01 511-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		571.25				571.25
39310	GRAYSON ROBERTS							
I-201107205133	2011 BUDGET RETREAT	V	7/20/2011			045255		571.25
39310	GRAYSON ROBERTS							
C-CHECK	GRAYSON ROBERTS	VOIDED V	7/20/2011			045255		571.25
39540	WILLIAM UECKERT							
I-201107205129	2011 BUDGET RETREAT	R	7/20/2011			045256		
01 510-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		571.25				571.25
42320	SOUTHERN LANDSCAPES							
I-32135	CONVENTION CENTER	R	7/20/2011			045257		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CONVENTION CENTER		11,534.00				11,534.00
10016	J.M. CONSTRUCTION							
I-07142011	REPAIR 24" WATERLINE 7/12/11	R	7/20/2011			045258		
60 583-3303	EMERGENCY REPAIRS	REPAIR 24" WATERLINE		9,500.00				9,500.00
15150	ALFREDO ORTIZ							
I-201107195110	PER DIEM/WASTEWATER COLLECT.CL	R	7/20/2011			045259		
60 583-5503	TRAINING & TRAVEL	PER DIEM/WASTEWATER		30.00				30.00
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-14	WWCS PHASE 1E-TWDB CWSRF LOAN	R	7/20/2011			045260		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	WWCS PHASE 1E-TWDB C		64,121.30				64,121.30
42950	HYATT REGENCY/SAN ANTONIO							
I-201107195111	2011 BUDGET RETREAT	R	7/20/2011			045261		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2011 BUDGET RETREAT		1,680.00				
01 510-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		720.00				
01 520-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		240.00				
01 512-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		480.00				
01 510-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		240.00				
01 527-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		240.00				
30 526-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		240.00				
01 516-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		240.00				
01 518-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		240.00				
01 515-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		480.00				
01 522-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		480.00				
01 517-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		240.00				
01 514-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		240.00				
01 511-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		480.00				
60 582-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		80.00				
60 583-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		80.00				

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42950	HYATT REGENCY/SAN ANTOCONT							
I-201107195111	2011 BUDGET RETREAT	R	7/20/2011			045261		
60 584-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		80.00				
70 510-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT		480.00				6,960.00
1	BEAS, MAGDALENA							
I-000201107205145	US REFUND	R	7/20/2011			045263		
60 2-2704	REFUND LIABILITIES	45-2880-04		116.71				116.71
02268	FRED BROUWEN							
I-201107215148	REIMBURSEMENT-EVENT SUPPLIES	R	7/22/2011			045264		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-EVENT		31.37				31.37
1	CRISTINA GOMEZ							
I-36906	REFUND	R	7/22/2011			045265		
01 4-4557	SUMMER RECREATION FEE	CRISTINA GOMEZ:REFUN		20.00				20.00
39820	CSA CONSTRUCTION							
I-9	WTP EXPANSION PRJCT-DWSRF LOAN	R	7/22/2011			045266		
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	WTP EXPANSION PRJCT-		609,717.52				609,717.52
28980	FUELMAN							
I-NP30664190	FUEL	R	7/22/2011			045267		
70 510-6601	GAS & OIL	FUEL		185.35				185.35
10125	JUNCTION CAFE							
I-928200	CITY SECRETARIES ASSOC.LUNCH	R	7/22/2011			045268		
01 510-2208	OTHER OPERATING SUPPLIES	CITY SECRETARIES ASS		134.16				134.16
43030	COMPADRES RESTAURANT INVESTMEN							
I-2097	SISTER CITIES LUNCHEON	R	7/22/2011			045269		
01 530-9926	CITY COMMISSION EXPENSE	SISTER CITIES LUNCHE		401.82				401.82
14830	TCEQ							
I-201107215150	RENEWAL APPLICATION FOR LICENS	R	7/22/2011			045270		
60 583-5505	DUES & PUBLICATIONS	RENEWAL APPLICATION		111.00				111.00
43060	TEXAS BUSINESS CONFERENCE-TWC							
I-201107215152	2011 TEXAS BUSINESS CONFERENCE	R	7/22/2011			045271		
01 511-5503	TRAINING & TRAVEL	2011 TEXAS BUSINESS		170.00				170.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201107215146	BASIC CERTIFICATION CERTIFICAT	R	7/22/2011			045272		
01 515-5505	DUES & PUBLICATIONS	BASIC CERTIFICATION		35.00				35.00

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20023	TEXAS COMMISSION ON FIRE PROTE							
I-201107215147	ARSON INVESTIGATOR CERTIFICATI	R	7/22/2011			045273		
01 515-5505	DUES & PUBLICATIONS	ARSON INVESTIGATOR C		70.00				70.00
20720	TMRS							
I-201107215151	TMRS 2011 ANNUAL TRAINING	R	7/22/2011			045274		
01 511-5503	TRAINING & TRAVEL	TMRS 2011 ANNUAL TRA		250.00				250.00
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-16274	WORK-STUDY PYMNT MAY 2011	R	7/22/2011			045275		
01 520-5530	CONTRACTUAL SERVICES	WORK-STUDY PYMNT MAY		877.09				877.09
14550	VALLEY LAND TITLE CO.							
I-201107265168	PURCHASE CORNER LOT/2800 N CAG	R	7/26/2011			045276		
20 510-8807	BUILDINGS	PURCHASE CORNER LOT/		650,000.00				650,000.00
28980	FUELMAN							
I-NP30382580	FUEL	R	7/26/2011			045277		
01 514-6601	GAS & OIL	FUEL		4.31				4.31
39310	GRAYSON ROBERTS							
I-201107255153	2011 BUDGET RETREAT	V	7/26/2011			045278		264.47
39310	GRAYSON ROBERTS							
C-CHECK	GRAYSON ROBERTS	VOIDED V	7/26/2011			045278		264.47
40120	GEORGE MARTINEZ							
I-201107255155	TRAINING RESIDENTIAL PLUMBING	V	7/26/2011			045279		110.00
40120	GEORGE MARTINEZ							
C-CHECK	GEORGE MARTINEZ	VOIDED V	7/26/2011			045279		110.00
43070	ROY GARCIA.							
I-201107255154	CHANGE FUND/PETTY CASH	R	7/26/2011			045280		
20 1-1001	CHANGE FUND	CHANGE FUND/PETTY CA		180.00				
20 1-1002	PETTY CASH	CHANGE FUND/PETTY CA		120.00				300.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-JUNE2011	JUNE 2011 DONATION	R	7/26/2011			045281		
01 530-9935	BOY'S CLUB & BASEBALL	JUNE 2011 DONATION		4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-MAY2011	MAY 2011/DONATION	R	7/26/2011			045282		
01 530-9935	BOY'S CLUB & BASEBALL	MAY 2011/DONATION		4,166.67				4,166.67

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07107	JESSIE GONZALEZ							
I-201107255157	G.R.E.A.T OFFICER TRAINING	R	7/26/2011			045283		
25 2-1210	DEF REV - PD EDUCATION	G.R.E.A.T OFFICER TR		1,348.80				1,348.80
07158	ROBERTO GARZA							
I-072911	7/29/11 PAYROLL	R	7/26/2011			045284		
01 514-5530	CONTRACTUAL SERVICES	7/29/11 PAYROLL		1,000.00				1,000.00
08088	HIDALGO COUNTY CLERK							
I-201107255159	RECORDING OF LIEN AFFIDAVIT	R	7/26/2011			045285		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORDING OF LIEN AF		3,500.00				3,500.00
13890	IMELDA BARRERA							
I-201107255166	REFUND REQUEST YOUTH BASKETBAL	R	7/26/2011			045286		
01 4-4557	SUMMER RECREATION FEE	REFUND REQUEST YOUTH		20.00				20.00
19343	LUIS SINGLETERRY							
I-07292011	07/29/11 PAYROLL	R	7/26/2011			045287		
01 514-5530	CONTRACTUAL SERVICES	07/29/11 PAYROLL		1,000.00				1,000.00
20710	RODOLFO MARTINEZ							
I-201107255160	SCOFFLAW MEETING/HARLINGEN TX	R	7/26/2011			045288		
01 514-5503	TRAINING & TRAVEL	SCOFFLAW MEETING/HAR		174.18				174.18
22550	SHERFEY ENGINEERING SA LLC							
I-201107255167	REUSE MASTER PLAN	R	7/26/2011			045289		
60 587-9913	ENGINEERING & ARCHITECT	REUSE MASTER PLAN		40,043.26				40,043.26
22960	THE BANK OF NEW YORK MELLON							
I-252-1565172	ADMIN. FEE& 9/1/11-8/31/12	R	7/26/2011			045290		
60 571-7106	FIN SVC FEES - REVENUE BONDS	ADMIN. FEE& 9/1/11-8		556.50				556.50
23630	TOMMY TIJERINA							
I-201107265172	2011 T.A.A.F. GAMES	R	7/26/2011			045291		
01 522-5523	AAU COMPETITION	2011 T.A.A.F. GAMES		240.00				240.00
28840	RUDY DIAZ							
I-201107255158	G.R.E.A.T OFFICER TRAINING	R	7/26/2011			045292		
25 2-1210	DEF REV - PD EDUCATION	G.R.E.A.T OFFICER TR		530.00				530.00
30150	JOE SINGLETERRY							
I-201107255162	TACTICAL CASUALTY RESCUE TRAIN	R	7/26/2011			045293		
25 2-1210	DEF REV - PD EDUCATION	TACTICAL CASUALTY RE		75.00				75.00

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31590	MICHAEL MATA							
I-201107255161	TACTICAL CASUALTY RESCUE TRAIN	R	7/26/2011			045294		
25 2-1210	DEF REV - PD EDUCATION	TACTICAL CASUALTY RE		75.00				75.00
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-15	#15 WWCS PROJECT PHASE 1E	R	7/26/2011			045295		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	#15 WWCS PROJECT PHA		498,343.48				498,343.48
37300	REYNALDO LARA							
I-201107255165	TACTICAL CASUALTY RESCUE TRAIN	R	7/26/2011			045296		
25 2-1210	DEF REV - PD EDUCATION	TACTICAL CASUALTY RE		75.00				75.00
40640	JOAQUIN CHAVEZ							
I-201107255163	TACTICAL CASUALTY RESCUE TRAIN	R	7/26/2011			045297		
25 2-1210	DEF REV - PD EDUCATION	TACTICAL CASUALTY RE		75.00				75.00
41550	ARNALDO "J.R." RAMIREZ							
I-JULY2011	BOOKING AGENT/JULY2011 FEE	R	7/26/2011			045298		
20 510-5530	CONTRACTUAL SERVICES	BOOKING AGENT/JULY20		2,500.00				2,500.00
42740	BOOKEM NANO							
I-201107265169	ADVANCE/FOWLER,CASTRO	R	7/26/2011			045299		
20 2-2301	TICKETMASTER PROMOTER FUND	ADVANCE/FOWLER,CASTR		10,000.00				10,000.00
43090	PSJA ISD - NORTH HIGH SCHOOL A							
I-201107255156	INFLATBLE RAIDERS FOOTBALL HOM	R	7/26/2011			045300		
25 2-1230	DEF REV - PD CRIME PREVENTION INFLATBLE RAIDERS FO			3,500.00				3,500.00
43100	FERNANDO RODRIGUEZ							
I-201107255164	TACTICAL CASUALTY RESCUE TRAIN	R	7/26/2011			045301		
25 2-1210	DEF REV - PD EDUCATION	TACTICAL CASUALTY RE		75.00				75.00
43110	OSCORP							
I-RH001	ROGER HUERTA/WEBSITE 5 SPOTS	R	7/26/2011			045302		
20 510-5505	DUES & PUBLICATIONS	ROGER HUERTA/WEBSITE		2,500.00				
I-RH002	SPEAKING ENGAGEMENT/R.HUERTA	R	7/26/2011			045302		
25 2-1230	DEF REV - PD CRIME PREVENTION SPEAKING ENGAGEMENT/			2,500.00				5,000.00
43120	AARON GONZALEZ							
I-201107265173	2011 T.A.A.F. GAMES OF TEXAS	R	7/26/2011			045303		
01 522-5523	AAU COMPETITION	2011 T.A.A.F. GAMES		180.00				180.00
01383	SERGIO I. ARCHER							
I-201107265176	2011 TA.A.F. GAMES OF TEXAS	R	7/26/2011			045304		
01 522-5523	AAU COMPETITION	2011 TA.A.F. GAMES O		3,356.00				3,356.00

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09106	INTERNATIONAL CODE COUNCIL, IN							
I-201107265177	TRAINING FEE/GEORGE MARTINEZ	R	7/26/2011			045305		
01 527-5503	TRAINING & TRAVEL		TRAINING FEE/GEORGE	110.00				110.00
18014	RAMADA							
I-201107265178	2011 GAMES OF TEXAS 7/28-7/31	R	7/26/2011			045306		
01 522-5523	AAU COMPETITION		2011 GAMES OF TEXAS	3,564.20				
01 4-4664-22	MISCELLANEOUS INCOME - PARKS		2011 GAMES OF TEXAS	3,401.77				6,965.97
42900	JOSE R GALVAN							
I-201107265174	2011 T.A.A.F. GAMES OF TEXAS	R	7/26/2011			045307		
01 522-5523	AAU COMPETITION		2011 T.A.A.F. GAMES	520.00				520.00
43130	AMERICA'S BEST VALUE INN-WACO							
I-201107265175	HOTEL FEE/GAMES OF TEXAS	R	7/26/2011			045308		
01 522-5523	AAU COMPETITION		HOTEL FEE/GAMES OF T	2,139.80				2,139.80
42070	5 STAR SILK SCREENING & EMBROI							
I-0265	POLO SHIRTS	R	7/27/2011			045309		
01 522-2208	OTHER OPERATING SUPPLIES		POLO SHIRTS	280.00				
I-0278	POLO SHIRTS	R	7/27/2011			045309		
01 522-2208	OTHER OPERATING SUPPLIES		POLO SHIRTS	550.00				830.00
01307	BENITO RAMOS JR							
I-2898	CONTROL SERVICE/SEWER PLANT	R	7/27/2011			045310		
60 584-3301	BUILDING & EQUIPMENT		CONTROL SERVICE/SEWE	150.00				150.00
43050	ISAIAS SALINAS JR							
I-#7111 (DATE)	LP READER-TRAFFIC LIGHTS	R	7/27/2011			045311		
70 510-3301	BUILDING & EQUIPMENT		LP READER-TRAFFIC LI	540.00				540.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-23375	LA MAFIA, SATURDAY JUNE 25TH	R	7/27/2011			045312		
20 510-5502	ADVERTISING		LA MAFIA, SATURDAY J	80.00				80.00
01030	ACE BOLT & SCREW COMPANY							
I-0034208	SAFETY GLASS	R	7/27/2011			045313		
01 522-2208	OTHER OPERATING SUPPLIES		SAFETY GLASS	24.03				
I-3998039	NUTS,BOLTS,FLAT WASHERS	R	7/27/2011			045313		
01 513-2208	OTHER OPERATING SUPPLIES		NUTS,BOLTS,FLAT WASH	41.22				65.25
01034	ACETYLENE OXYGEN COMPANY							
I-10620651	CHEMICALS	R	7/27/2011			045314		
60 583-2207	CHEMICALS		CHEMICALS	419.70				419.70

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01060	ADVANCE PUBLISHING COMPANY							
I-2794	LEGAL NOTICE	R	7/27/2011			045315		
01 510-5502	ADVERTISING	LEGAL NOTICE		68.25				
I-2796	LEGAL NOTICE	R	7/27/2011			045315		
01 527-5502	ADVERTISING	LEGAL NOTICE		156.00				
I-2799	LEGAL NOTICE	R	7/27/2011			045315		
01 517-5502	ADVERTISING	LEGAL NOTICE		263.25				
I-2801	PUBLIC NOTICE	R	7/27/2011			045315		
60 581-5502	ADVERTISING	PUBLIC NOTICE		89.25				576.75
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR111060085	CRIMINAL HISTORY REQUEST	R	7/27/2011			045316		
01 516-5505	DUES & PUBLICATIONS	CRIMINAL HISTORY REQ		31.00				31.00
41400	AIR NETWORKS INC							
I-1077	SAN/BACKUP NETWORK TROUBLESHOO	R	7/27/2011			045317		
01 518-5530	CONTRACTUAL SERVICES	SAN/BACKUP NETWORK T		1,440.00				1,440.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-11731	ELECTRIC PARTS	R	7/27/2011			045318		
70 510-3301	BUILDING & EQUIPMENT	ELECTRIC PARTS		135.60				
I-13538	ELECTRIC PARTS	R	7/27/2011			045318		
70 510-3301	BUILDING & EQUIPMENT	ELECTRIC PARTS		199.65				
I-13589	ELECTRIC PARTS	R	7/27/2011			045318		
70 510-3301	BUILDING & EQUIPMENT	ELECTRIC PARTS		89.85				
I-13591	ELECTRIC PARTS	R	7/27/2011			045318		
70 510-3301	BUILDING & EQUIPMENT	ELECTRIC PARTS		49.95				475.05
34630	ALVARADO'S CAR WASH							
I-5629-16	CAR WASH	R	7/27/2011			045319		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				
I-5629-28	CAR WASH	R	7/27/2011			045319		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				
I-5653-50	CAR WASH	R	7/27/2011			045319		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				70.00
28030	AMAZON							
I-121901507181	DVD'S	R	7/27/2011			045320		
01 520-5522	AUDIO VISUAL MATERIAL	DVD'S		111.64				
I-121904213417	DVD'S	R	7/27/2011			045320		
01 520-5522	AUDIO VISUAL MATERIAL	DVD'S		34.07				
I-155036679814	DVD'S	R	7/27/2011			045320		
01 520-5522	AUDIO VISUAL MATERIAL	DVD'S		13.35				
I-166020977499	DVD'S	R	7/27/2011			045320		
01 520-5522	AUDIO VISUAL MATERIAL	DVD'S		16.81				
I-231221092296	DVD'S	R	7/27/2011			045320		
01 520-5522	AUDIO VISUAL MATERIAL	DVD'S		21.62				
I-231221159799	DVD'S	R	7/27/2011			045320		

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			DATE				NO	STATUS	AMOUNT
28030	AMAZON	CONT							
I-231221159799	DVD'S	R	7/27/2011				045320		
01 520-5522	AUDIO VISUAL MATERIAL	DVD'S			127.93				
I-248849961850	DVD'S	R	7/27/2011				045320		
01 520-5522	AUDIO VISUAL MATERIAL	DVD'S			88.39				413.81
01395	AMERICAN MACHINE SHOP & PUMPS								
I-4083	LIFT STATION AT NORTH HS	R	7/27/2011				045322		
60 586-3301	BUILDING & EQUIPMENT	LIFT STATION AT NORT			1,438.00				
I-4084	VACTOR TRUCK REPAIRS	R	7/27/2011				045322		
60 583-2208	OTHER OPERATING SUPPLIES	VACTOR TRUCK REPAIRS			5,525.00				
I-4088	FABRICATE FLANGES	R	7/27/2011				045322		
60 584-3301	BUILDING & EQUIPMENT	FABRICATE FLANGES			390.00				
I-4103	REPAIR IMPELLER	R	7/27/2011				045322		
60 586-3301	BUILDING & EQUIPMENT	REPAIR IMPELLER			1,672.00				9,025.00
42290	AMERICAN MOBILE STORAGE								
I-13608	40'STANDARD CONTAINER REN	R	7/27/2011				045323		
60 584-4402	OTHER EQUIPMENT RENTAL	40'STANDARD CONTAIN			135.00				135.00
01047	AT & T								
I-JULY2011	LONG DISTANCE SERVICE	R	7/27/2011				045324		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			145.63				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			32.07				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			89.02				266.72
15310	AT & T								
I-8855JUL11	MONTHLY PHONE BILL	R	7/27/2011				045325		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL			28.96				28.96
19306	AT & T LONG DISTANCE								
I-JULY2011	LONG DISTANCE SERVICE	R	7/27/2011				045326		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			191.63				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			0.10				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			2.45				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			12.67				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			0.90				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			64.38				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			62.25				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			34.76				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			12.00				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			6.72				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			1.89				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			14.52				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			41.65				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			25.15				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			9.09				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			1.41				

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19306	AT & T LONG DISTANCE CONT							
I-JULY2011	LONG DISTANCE SERVICE	R	7/27/2011			045326		
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		9.82				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		12.75				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		23.45				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.44				528.03
43080	AUTO ENVY TINT & SPA							
I-23	OUTSIDE REPAIRS	R	7/27/2011			045328		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		17.99				
I-24	OUTSIDE REPAIRS	R	7/27/2011			045328		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		17.99				35.98
31510	AUTOZONE							
I-1393735433	AUTO PARTS-REPAIRS	R	7/27/2011			045329		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		128.52				
I-1393738774	ABSORBER CHAMOIS	R	7/27/2011			045329		
01 515-2206	JANITORIAL SUPPLIES	ABSORBER CHAMOIS		123.06				
I-1393746580	CHROME/ARMOR/PLUGS	R	7/27/2011			045329		
55 535-6603	CITY GARAGE REPAIRS	CHROME/ARMOR/PLUGS		61.11				312.69
01253	JOSE G. AVENDANO							
I-149870	SRPINKLER REPAIR	R	7/27/2011			045330		
01 522-3301	BUILDING & EQUIPMENT	SRPINKLER REPAIR		128.00				
I-149871	SRPINKLER REPAIR	R	7/27/2011			045330		
01 522-3301	BUILDING & EQUIPMENT	SRPINKLER REPAIR		225.00				
I-149873	SRPINKLER REPAIR	R	7/27/2011			045330		
01 522-3301	BUILDING & EQUIPMENT	SRPINKLER REPAIR		96.00				449.00
02126	BETA TECHNOLOGY INC.							
I-561817	TAG OUT TOWEL	R	7/27/2011			045331		
01 522-2206	JANITORIAL SUPPLIES	TAG OUT TOWEL		480.63				480.63
02167	BOGGUS MOTOR SALES							
I-576630	AUTO PARTS-REPAIRS	R	7/27/2011			045332		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		268.58				
I-576646	AUTO PARTS-REPAIRS	R	7/27/2011			045332		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		158.44				
I-576656	AUTO PARTS-REPAIRS	R	7/27/2011			045332		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		48.95				475.97
19560	BRACEWELL & GIULIANI LLP							
I-21468721	ACEVEDO & VASQUEZ	R	7/27/2011			045333		
01 530-9905	LEGAL FEE	ACEVEDO & VASQUEZ		23,989.60				
I-21472390	CCN MATTERS	R	7/27/2011			045333		
01 530-9905	LEGAL FEE	CCN MATTERS		65.00				
I-21472391	CITY OF SAN JUAN	R	7/27/2011			045333		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		385.00				
I-21472392	ACEVEDO & VASQUEZ	R	7/27/2011			045333		

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19560	BRACEWELL & GIULIANI LCONT							
I-21472392	ACEVEDO & VASQUEZ	R	7/27/2011			045333		
01 530-9905	LEGAL FEE	ACEVEDO & VASQUEZ		8,531.44				
I-21474936	CITY OF SAN JUAN	R	7/27/2011			045333		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		245.00				
I-21474937	ACEVEDO & VASQUEZ	R	7/27/2011			045333		
01 530-9905	LEGAL FEE	ACEVEDO & VASQUEZ		676.20				
I-21479234	WATER CCN APPLICATION	R	7/27/2011			045333		
60 587-9905	LEGAL FEE	WATER CCN APPLICATIO		350.00				
I-21479235	ACEVEDO/VASQUEZ	R	7/27/2011			045333		
01 530-9905	LEGAL FEE	ACEVEDO/VASQUEZ		16,630.89				
I-21484232	GENERAL-ANNEXATION	R	7/27/2011			045333		
01 530-9905	LEGAL FEE	GENERAL-ANNEXATION		2,975.00				
I-21484233	CITY OF SAN JUAN	R	7/27/2011			045333		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		4,687.00				58,535.13
02127	BRIDGESTONE GOLF, INC.							
I-1001865891	GOLF BALLS	R	7/27/2011			045335		
75 510-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		400.50				400.50
02129	BRIGGS EQUIPMENT							
I-09E163540	TRACTOR SHREADE	R	7/27/2011			045336		
01 522-4402	OTHER EQUIPMENT RENTALS	TRACTOR SHREADE		363.00				363.00
28950	BUFFALO BUSINESS PRODUCTS							
C-131085D	CALCULATOR, POST-IT, MARKR	R	7/27/2011			045337		
01 514-2201	OFFICE SUPPLIES	CALCULATOR, POST-IT, M		37.44CR				
C-131088D	CALCULATOR, POST-IT, MARKR	R	7/27/2011			045337		
01 514-2201	OFFICE SUPPLIES	CALCULATOR, POST-IT, M		9.23CR				
C-131092D	CALCULATOR, POST-IT, MARKR	R	7/27/2011			045337		
01 514-2201	OFFICE SUPPLIES	CALCULATOR, POST-IT, M		9.23CR				
I-128704D	CALCULATOR, POST-IT, MARKR	R	7/27/2011			045337		
01 514-2201	OFFICE SUPPLIES	CALCULATOR, POST-IT, M		200.46				
I-128893D	CALCULATOR, POST-IT, MARKR	R	7/27/2011			045337		
01 514-2201	OFFICE SUPPLIES	CALCULATOR, POST-IT, M		24.32				
I-128903D	CALCULATOR, POST-IT, MARKR	R	7/27/2011			045337		
01 514-2201	OFFICE SUPPLIES	CALCULATOR, POST-IT, M		28.00				
I-130765D	OFFICE SUPPLIES	R	7/27/2011			045337		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		490.12				
I-131632D	OFFICE SUPPLIES	R	7/27/2011			045337		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		37.40				724.40
02230	CBS							
I-06425726	ADJ. WRENCH	R	7/27/2011			045339		
75 510-2203	SMALL TOOLS	ADJ. WRENCH		39.07				
I-425595	LABOR HOSE REPAIR	R	7/27/2011			045339		
75 510-2208	OTHER OPERATING SUPPLIES	LABOR HOSE REPAIR		43.74				
I-425611	PISTOL GREASE, DRILL BIT	R	7/27/2011			045339		

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			DATE				NO	STATUS	AMOUNT
02230	CBS	CONT							
I-425611	PISTOL GREASE,DRILL BIT	R	7/27/2011				045339		
55 535-2203	SMALL TOOLS	PISTOL GREASE,DRILL			69.33				
I-425630	LABOR HOSE REPAIR	R	7/27/2011				045339		
75 510-2208	OTHER OPERATING SUPPLIES	LABOR HOSE REPAIR			113.60				
I-425852	BALL VALVE,NIPPLE,COUPLER	R	7/27/2011				045339		
60 583-2208	OTHER OPERATING SUPPLIES	BALL VALVE,NIPPLE,CO			239.09				
I-426025	FUEL FILTER,RATCHET	R	7/27/2011				045339		
75 510-2208	OTHER OPERATING SUPPLIES	FUEL FILTER,RATCHET			117.26				
I-426034	BALL MOUNT	R	7/27/2011				045339		
60 584-2208	OTHER OPERATING SUPPLIES	BALL MOUNT			54.69				
I-426067	CAR WASH NOZZLE	R	7/27/2011				045339		
01 513-5510	ANIMAL CONTROL	CAR WASH NOZZLE			8.35				
I-426303	AUTO PARTS-REPAIRS	R	7/27/2011				045339		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			448.66				1,133.79
02275	BWI-SCHULENBURG								
I-10842449	CONTEC DG 40LB,IRONMAX	R	7/27/2011				045341		
75 510-2208	OTHER OPERATING SUPPLIES	CONTEC DG 40LB,IRONM			1,020.33				1,020.33
24270	CAMCO WHEEL AND AXLE								
I-178010	WELD ALUMINUM POST	R	7/27/2011				045342		
01 522-3301	BUILDING & EQUIPMENT	WELD ALUMINUM POST			195.00				
I-178011	WELD ALUMINUM POST	R	7/27/2011				045342		
01 522-3301	BUILDING & EQUIPMENT	WELD ALUMINUM POST			48.75				243.75
03012	CAR CHECK								
I-24748	STATE INSPECTION	R	7/27/2011				045343		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION			14.50				
I-24770	STATE INSPECTION	R	7/27/2011				045343		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION			14.50				
I-24921	STATE INSPECTION	R	7/27/2011				045343		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION			14.50				
I-24956	STATE INSPECTION	R	7/27/2011				045343		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION			14.50				
I-25125	STATE INSPECTION	R	7/27/2011				045343		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION			14.50				
I-25174	STATE INSPECTION	R	7/27/2011				045343		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION			14.50				87.00
03017	CASCO INDUSTRIES INC.								
I-100557-A	GLOVES,REFLECTIVE STRIPS	R	7/27/2011				045344		
01 515-1117	PROTECTIVE CLOTHING	GLOVES,REFLECTIVE ST			1,787.00				
I-491900-A	DISINFECTANT,CITRUS SQUEZ	R	7/27/2011				045344		
01 515-2206	JANITORIAL SUPPLIES	DISINFECTANT,CITRUS			385.00				2,172.00

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03040	CENTRAL BATTERY & AUTO ELECTRI							
I-823522	OUTSIDE REPAIRS	R	7/27/2011			045345		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		237.64				237.64
03046	CENTRAL FENCE & SUPPLY							
I-29956	LINE POST REPAIRS	R	7/27/2011			045346		
01 515-3301	BUILDING & EQUIPMENT	LINE POST REPAIRS		1,571.00				1,571.00
03088	CHARLIE'S PLUMBING SERVICE							
I-13103	TOILET REPAIRS	R	7/27/2011			045347		
01 515-3301	BUILDING & EQUIPMENT	TOILET REPAIRS		175.00				175.00
03369	CINTAS CORPORATION #538							
I-538297462	TOWELS,MATS,MOPS	R	7/27/2011			045348		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		126.93				
I-538299002	TOWELS,MATS	R	7/27/2011			045348		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS		126.93				253.86
34790	COMPUSA RETAIL INC							
I-F65121320101	SNAGLESS PATCH CBL	R	7/27/2011			045349		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	SNAGLESS PATCH CBL		287.63				287.63
03253	CORTEZ AUTO&WRECKER SERV							
I-0459	VEHICLE TOWING TO PD STAT	R	7/27/2011			045350		
01 512-5511	AMBULANCE&WRECKER SERVICE	VEHICLE TOWING TO PD		35.00				
I-0486	VEHICLE TOWING TO PD STAT	R	7/27/2011			045350		
01 512-5511	AMBULANCE&WRECKER SERVICE	VEHICLE TOWING TO PD		50.00				
I-0495	VEHICLE TOWING TO PD STAT	R	7/27/2011			045350		
01 512-5511	AMBULANCE&WRECKER SERVICE	VEHICLE TOWING TO PD		50.00				
I-0834	VEHICLE TOWING TO PD STAT	R	7/27/2011			045350		
01 512-5511	AMBULANCE&WRECKER SERVICE	VEHICLE TOWING TO PD		70.00				205.00
03404	CUMMINS-ALLISON CORP.							
I-1143573	MAINTENANCE AGREEMENT	R	7/27/2011			045351		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		597.00				597.00
04143	D & F INDUSTRIES INC.							
I-00005852	SERVICE CALL FOR COMPRESR	R	7/27/2011			045352		
01 512-3301	BUILDING & EQUIPMENT	SERVICE CALL FOR COM		1,160.00				
I-00005922	SERVICE CALL FOR COMPRESR	R	7/27/2011			045352		
01 512-3301	BUILDING & EQUIPMENT	SERVICE CALL FOR COM		785.58				1,945.58
04006	D & M CLEANERS							
I-38875	UNIFORM ALTERATIONS	R	7/27/2011			045353		
01 512-5501-99	Communications -911	UNIFORM ALTERATIONS		38.00				
I-39953	ZIPPER REPAIR ON COAT	R	7/27/2011			045353		
01 515-1110	UNIFORMS	ZIPPER REPAIR ON JAC		25.00				63.00

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10057	D & M PAINTS							
I-1131	FIELD MARKING PAINT	R	7/27/2011			045354		
01 522-2208	OTHER OPERATING SUPPLIES		FIELD MARKING PAINT	222.96				222.96
17470	DAHILL INDUSTRIES							
I-756891	MTHLY B&W DIGTL MA BASE	R	7/27/2011			045355		
01 510-4401	OFFICE EQUIP. RENTALS		MTHLY B&W DIGTL MA B	13.00				
I-756893	MTHLY B&W DIGTL MA BASE	R	7/27/2011			045355		
75 510-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	23.00				
I-756894	MTHLY B&W DIGTL MA BASE	R	7/27/2011			045355		
60 583-4401	OFFICE EQUIPMENT RENTAL		MTHLY B&W DIGTL MA B	49.50				
I-756909	MTHLY B&W DIGTL MA BASE	R	7/27/2011			045355		
01 513-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	52.50				
I-756910	MTHLY B&W DIGTL MA BASE	R	7/27/2011			045355		
60 584-4401	OFFICE EQUIPMENT RENTAL		MTHLY B&W DIGTL MA B	12.00				
I-756911	MONTHLY BAS BASE-FIXED	R	7/27/2011			045355		
70 510-4401	OFFICE EQUIPMENT RENTALS		MONTHLY BAS BASE-FIX	20.00				
I-756927	MTHLY B&W DIGTL MA BASE	R	7/27/2011			045355		
01 527-4401	OFFICE EQUIP. RENTALS		MTHLY B&W DIGTL MA B	60.00				
I-756935	MTHLY B&W DIGTL MA BASE	R	7/27/2011			045355		
01 511-4401	OFFICE EQUIP. RENTALS		MTHLY B&W DIGTL MA B	62.00				
I-757026	MTHLY PRINT MGT BASE	R	7/27/2011			045355		
01 511-4401	OFFICE EQUIP. RENTALS		MTHLY PRINT MGT BASE	15.00				
I-762708	MTHLY B&W DIGTL MA BASE	R	7/27/2011			045355		
60 581-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	57.00				
I-762992	MTHLY B&W DITGL MA BASE	R	7/27/2011			045355		
01 522-4401	OFFICE EQUIP. RENTALS		MTHLY B&W DITGL MA B	58.50				
I-763113	MTHLY B2C B/W MAINT BASE	R	7/27/2011			045355		
01 527-4401	OFFICE EQUIP. RENTALS		MTHLY B2C B/W MAINT	167.31				
30 526-4401	OFFICE EQUIPMENT RENTAL		MTHLY B2C B/W MAINT	167.30				
I-763126	MTHLY B2C B/W MAINT BASE	R	7/27/2011			045355		
01 510-4401	OFFICE EQUIP. RENTALS		MTHLY B2C B/W MAINT	81.25				838.36
04152	DAILEY WELLS COMMUNICATIONS							
I-11GB056342	PROGRAMMER SOFTWARE	R	7/27/2011			045358		
01 515-3302	EQUIPMENT MAINTENANCE		PROGRAMMER SOFTWARE	800.00				800.00
20470	DE ALBA BAKERY							
I-62711(DATE)	PATRIES, ORANGE JUICE	R	7/27/2011			045359		
01 515-2208	OTHER OPERATING SUPPLIES		PATRIES, ORANGE JUIC	30.11				
I-62911(DATE)	PATRIES, ORANGE JUICE	R	7/27/2011			045359		
01 515-2208	OTHER OPERATING SUPPLIES		PATRIES, ORANGE JUIC	18.63				
I-63011(DATE)	PATRIES, ORANGE JUICE	R	7/27/2011			045359		
01 515-2208	OTHER OPERATING SUPPLIES		PATRIES, ORANGE JUIC	53.48				
I-71211(DATE)	PATRIES FOR TRAINING	R	7/27/2011			045359		
01 515-2208	OTHER OPERATING SUPPLIES		PATRIES FOR TRAINING	18.21				
I-7202011(DATE)	PASTIRES FOR TRAINING	R	7/27/2011			045359		
01 516-2208	OTHER OPERATING SUPPLIES		PASTIRES FOR TRAININ	50.47				170.90

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04096	DELTA AIR CONDITIONING							
I-13881	REPAIRS FOR CITY HALL	R	7/27/2011			045360		
01 530-9929	CITY HALL EXPENSES	REPAIRS FOR CITY HAL		1,756.00				
I-13950	REPAIRS FOR CITY HALL	R	7/27/2011			045360		
01 530-9929	CITY HALL EXPENSES	REPAIRS FOR CITY HAL		283.00				
I-14009	REPAIRS FOR CITY HALL	R	7/27/2011			045360		
01 530-9929	CITY HALL EXPENSES	REPAIRS FOR CITY HAL		530.00				
I-14010	REPAIRS FOR CITY HALL	R	7/27/2011			045360		
01 530-9929	CITY HALL EXPENSES	REPAIRS FOR CITY HAL		195.00				2,764.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-22182	ALUMINUM SIGNS	R	7/27/2011			045361		
01 513-2208	OTHER OPERATING SUPPLIES	ALUMINUM SIGNS		98.88				98.88
04165	DIRECTV							
I-15460263207	OFF CHOICE MTHLY,LOCAL CH	R	7/27/2011			045362		
60 583-2208	OTHER OPERATING SUPPLIES	OFF CHOICE MTHLY,LOC		58.50				
01 517-2208	OTHER OPERATING SUPPLIES	OFF CHOICE MTHLY,LOC		58.49				116.99
04050	DPC INDUSTRIES							
I-77700666-11	CHEMICALS	R	7/27/2011			045363		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-DE770017911	CHLORINE 150# CYL	R	7/27/2011			045363		
60 584-2207	CHEMICALS	CHLORINE 150# CYL		12.00				2,372.00
42670	EARTH NETWORKS INC							
I-WBB0019132	WEATHERBUG PROTECT 7/11-7/12	R	7/27/2011			045364		
01 515-3302	EQUIPMENT MAINTENANCE	WEATHERBUG PROTECT 7		1,500.00				1,500.00
42930	ENVIRO SAFETY PRODUCTS							
I-5252721	STEEL TOE BOOTS	R	7/27/2011			045365		
32 515-2220-29	NCE&S - HOMELAND SECURITY-FY10	STEEL TOE BOOTS		261.22				
I-5258298	STEEL TOE BOOTS	R	7/27/2011			045365		
32 515-2220-29	NCE&S - HOMELAND SECURITY-FY10	STEEL TOE BOOTS		376.50				637.72
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-621640	WASTEWATR,POTABLE WATR	R	7/27/2011			045366		
60 582-2207	CHEMICALS	WASTEWATR,POTABLE WA		1,075.32				1,075.32
38630	ERO ARCHITECTS							
I-R012-2326	PHARR SPECIAL EVENTS CENTER	R	7/27/2011			045367		
40 510-8855-01	CONVENTION CTR - ENGINEERING	PHARR SPECIAL EVENTS		3,300.00				3,300.00

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			DATE				NO	STATUS	AMOUNT
05246	ESPINO'S AUTO&TIRE CENTER								
I-9915	STATE INSPECTION	R	7/27/2011				045368		
55 535-6604	OUTSIDE REPAIRS	STATE	INSPECTION		14.50				
I-9918	STATE INSPECTION	R	7/27/2011				045368		
55 535-6604	OUTSIDE REPAIRS	STATE	INSPECTION		14.50				29.00
05266	EWING								
I-3527761	32IN ALUM REACHER	R	7/27/2011				045369		
01 522-2208	OTHER OPERATING SUPPLIES	32IN ALUM REACHER			115.50				115.50
06055	FEDEX								
I-7-553-48050	POSTAGE	R	7/27/2011				045370		
01 516-2202	POSTAGE	POSTAGE			36.99				36.99
06089	FOOT-JOY								
I-3809492	SUMMER SERIES WHT/GRAY	R	7/27/2011				045371		
75 510-2219	PRO SHOP RE-SALE ITEMS	SUMMER SERIES WHT/GR			61.81				61.81
34340	FRANK'S GRAFIX INC.								
I-441	3X3 FULL COLOR VINYL	R	7/27/2011				045372		
01 513-2208	OTHER OPERATING SUPPLIES	3X3 FULL COLOR VINYL			100.00				100.00
36050	FREEDOM PAPER								
I-6239	BLK & GRAY INK CARTRIDGE	R	7/27/2011				045373		
01 527-2201	OFFICE SUPPLIES	BLK & GRAY INK CARTR			117.82				117.82
06128	FRENCH-ELLISON TRUCK CNTR								
I-AW14064	REPAIRS UNIT #321	R	7/27/2011				045374		
01 515-6604	OUTSIDE REPAIRS	REPAIRS UNIT #321			6,030.68				6,030.68
07010	G & R GLASS & WINDOWS								
I-57102	INSTALLED BATHROOM CLOSER	R	7/27/2011				045375		
75 510-3301	BUILDING MAINTENANCE	INSTALLED BATHROOM C			292.00				
I-57202	INSTALLED CLEAR GLASS	R	7/27/2011				045375		
01 530-9929	CITY HALL EXPENSES	INSTALLED CLEAR GLAS			159.90				451.90
07020	GALE								
I-17244836	BOOKS	R	7/27/2011				045376		
01 520-8812	BOOKS	BOOKS			105.73				105.73
07030	GATEWAY PRINTING & OFFICE SUPP								
I-3284487-0	LETTERS, STENCILS	R	7/27/2011				045377		
01 530-9929	CITY HALL EXPENSES	LETTERS, STENCILS			1,032.84				1,032.84

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07018	GCR TRUCK TIRE CENTER							
I-634-5946	AUTO PARTS-REPAIRS	R	7/27/2011			045378		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		247.20				
I-634-6155	OUTSIDE REPAIRS	R	7/27/2011			045378		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		49.95				
I-634-6306	OUTSIDE REPAIRS	R	7/27/2011			045378		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		49.95				347.10
42920	GETTYSBURG FLAG WORKS INC							
I-78794	4X6' FIRE-RESCUE FLAG	R	7/27/2011			045379		
01 515-2208	OTHER OPERATING SUPPLIES	4X6' FIRE-RESCUE FLA		340.25				340.25
07165	GLICK TWINS							
I-497042	SHOT SHELL, AMMOWIN	R	7/27/2011			045380		
01 522-2208	OTHER OPERATING SUPPLIES	SHOT SHELL, AMMOWIN		22.90				
I-497707	CHEFS 6" BLK, SKINNING	R	7/27/2011			045380		
75 510-2208	OTHER OPERATING SUPPLIES	CHEFS 6" BLK, SKINNI		49.90				72.80
31530	GOODYEAR AUTO SERVICE CENTER							
I-145905	OUTSIDE REPAIRS	R	7/27/2011			045381		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,639.85				
I-145962	AUTO PARTS-REPAIRS	R	7/27/2011			045381		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,840.32				3,480.17
23007	GRAINGER							
I-9577681787	PIPE THREAD DRIVE	R	7/27/2011			045382		
60 584-3301	BUILDING & EQUIPMENT	PIPE THREAD DRIVE		1,478.70				1,478.70
07069	GULF COAST PAPER CO.							
I-229147	2-PLY, BROOM, GLOVES	R	7/27/2011			045383		
60 584-2206	JANITORIAL SUPPLIES	2-PLY, BROOM, GLOVES		472.72				
I-233060	LYSOL, FOAM WASH, HI-CAP	R	7/27/2011			045383		
75 510-2206	JANITORIAL SUPPLIES	LYSOL, FOAM WASH, HI-C		250.25				722.97
08009	H.E. BUTT GROCERY							
I-692198	FOLGERS, WATER, PLATES,	R	7/27/2011			045384		
01 512-5501-99	Communications -911	FOLGERS, WATER, PLATES		42.67				
I-723146	COKE, WATER	R	7/27/2011			045384		
01 516-2208	OTHER OPERATING SUPPLIES	COKE, WATER		50.58				
I-726168	DRINK MIX, SPICY POWDER	R	7/27/2011			045384		
01 520-5536	LIBRARY PROGRAMMING	DRINK MIX, SPICY POWD		132.89				
I-920546	FRUIT FOR TRACK MEET	R	7/27/2011			045384		
01 522-2208	OTHER OPERATING SUPPLIES	FRUIT FOR TRACK MEET		132.63				358.77

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08020	HACH							
I-7317352	CHEMICALS	R	7/27/2011			045385		
60 584-2207	CHEMICALS	CHEMICALS		1,469.65				
I-7318152	TURB SENSOR ASSEMBLY	R	7/27/2011			045385		
60 582-3301	BUILDING & EQUIPMENT	TURB SENSOR ASSEMBLY		5,807.70				7,277.35
18680	HACIENDA							
I-C274206	OUTSIDE REPAIRS	R	7/27/2011			045386		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		642.32				642.32
29300	HAY GROUP, INC.							
I-275-59126	GASB 45 VALUATION	R	7/27/2011			045387		
01 511-5530	CONTRACTUAL SERVICES	GASB 45 VALUATION		2,089.60				
I-275-59216	GASB 45 VALUATION	R	7/27/2011			045387		
01 511-5530	CONTRACTUAL SERVICES	GASB 45 VALUATION		3,161.60				5,251.20
21104	HD SUPPLY WATERWORKS, LTD.							
I-3180035	BRONZE SADDLE	R	7/27/2011			045388		
60 583-2208	OTHER OPERATING SUPPLIES	BRONZE SADDLE		268.02				
I-3206282	PVC SWR PIPE	R	7/27/2011			045388		
60 583-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE		415.74				
I-3212937	M/SANITARY SEWER	R	7/27/2011			045388		
60 583-2208	OTHER OPERATING SUPPLIES	M/SANITARY SEWER		1,737.91				
I-3213683	FIBERGLASS REPAIR KIT	R	7/27/2011			045388		
60 583-2208	OTHER OPERATING SUPPLIES	FIBERGLASS REPAIR KI		1,303.13				
I-3213869	M/STORM SEWER	R	7/27/2011			045388		
01 517-2208	OTHER OPERATING SUPPLIES	M/STORM SEWER		208.59				
I-3224392	DTARGRIP RESTRAINT	R	7/27/2011			045388		
60 583-2208	OTHER OPERATING SUPPLIES	DTARGRIP RESTRAINT		1,942.14				
I-3244078	BALL CURB FIPT W/LOCKWING	R	7/27/2011			045388		
60 583-2208	OTHER OPERATING SUPPLIES	BALL CURB FIPT W/LOC		1,964.76				
I-3244166	3/4 METER CPLG,GATE VLV	R	7/27/2011			045388		
60 583-2208	OTHER OPERATING SUPPLIES	3/4 METER CPLG,GATE		1,481.40				
I-3248224	PJCTSXMF W/LOCK WING	R	7/27/2011			045388		
60 583-2208	OTHER OPERATING SUPPLIES	PJCTSXMF W/LOCK WING		669.72				
I-3271876	HYD EXT 5-1/4VO W/KIT	R	7/27/2011			045388		
60 583-2208	OTHER OPERATING SUPPLIES	HYD EXT 5-1/4VO W/KI		433.90				
I-3276900	PVC SWR PIPE,PVC CEMENT	R	7/27/2011			045388		
60 583-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE,PVC CEM		433.71				
I-3280600	GATE VALVE,BOLTS,	R	7/27/2011			045388		
60 583-2208	OTHER OPERATING SUPPLIES	GATE VALVE,BOLTS,		939.12				11,798.14
08220	HERTZ FURNITURES SYSTEMS							
I-478320	TABLES	R	7/27/2011			045391		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION TABLES			19,550.20				19,550.20

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08100	HIDALGO COUNTY IRRIGATION DIST							
I-JUNE2011	JUNE 2011/WATER	R	7/27/2011			045392		
60 587-9914	RAW WATER COST - COUNTY	JUNE 2011/WATER		41,069.71				41,069.71
24360	HINOJOSA LAW FIRM, P.C.							
I-JULY2011	LEGAL SERVICES/JULY2011	R	7/27/2011			045393		
01 530-9905	LEGAL FEE	LEGAL SERVICES/JULY2		2,500.00				2,500.00
08006	HOLT CAT							
I-WIEC0022512	SERVICE CALL	R	7/27/2011			045394		
01 530-9929	CITY HALL EXPENSES	SERVICE CALL		682.54				682.54
08118	THE HOME DEPOT CRC							
C-5202976	CHUCK BITS,HAMMER DRILL	R	7/27/2011			045395		
01 515-3302	EQUIPMENT MAINTENANCE	CHUCK BITS,HAMMER DR		13.61CR				
I-0103005	SOCKET,DRIVER SET,BIT SET	R	7/27/2011			045395		
01 513-2208	OTHER OPERATING SUPPLIES	SOCKET,DRIVER SET,BI		340.24				
I-015867	REPAIR PARTS	R	7/27/2011			045395		
70 510-3301	BUILDING & EQUIPMENT	REPAIR PARTS		195.00				
70 510-3301	BUILDING & EQUIPMENT	REPAIR PARTS		0.36				
I-4103935	NOZZLE,PLER,PVC CEMENT	R	7/27/2011			045395		
60 582-2208	OTHER OPERATING SUPPLIES	NOZZLE,PLER,PVC CEME		243.68				
I-5095262	CHUCK BITS,HAMMER DRILL	R	7/27/2011			045395		
01 515-3302	EQUIPMENT MAINTENANCE	CHUCK BITS,HAMMER DR		178.58				944.25
08148	HUTHER&ASSOCIATES, INC.							
I-35459	BIOMONITORING PROJECT	R	7/27/2011			045396		
60 584-3301	BUILDING & EQUIPMENT	BIOMONITORING PROJEC		1,125.00				1,125.00
09000	ICM							
I-SA105347MVB	PLUGS	R	7/27/2011			045397		
60 586-2208	OTHER OPERATING SUPPLIES	PLUGS		4,496.25				4,496.25
09027	IDEXX LABORATORIES, INC.							
I-252643689	CHEMICALS	R	7/27/2011			045398		
60 582-2207	CHEMICALS	CHEMICALS		944.92				944.92
43020	IMPRESSIVE CUSTOMS							
I-680	OUTSIDE REPAIRS	R	7/27/2011			045399		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		75.00				75.00
40330	IMPREZOS PRO UNIFORMS							
I-1378	POLO SHIRTS UNIFORMS	R	7/27/2011			045400		
01 520-1110	UNIFORMS	POLO SHIRTS UNIFORMS		695.00				695.00

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09140	INGRAM LIBRARY SERVICES							
I-59693597	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		269.46				
I-59735421	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		46.98				
I-59769779	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		35.13				
I-59769780	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		34.56				
I-59769781	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		483.38				
I-59769788	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		14.87				
I-59816946	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		40.37				
I-59816947	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		168.29				
I-59847465	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		13.27				
I-59879918	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		42.98				
I-59879919	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		251.49				
I-59879920	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		59.05				
I-59890275	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		41.06				
I-59943785	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		13.81				
I-59943786	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		14.33				
I-59943787	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		364.90				
I-59943788	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		14.33				
I-59995886	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		20.54				
I-59995887	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		70.98				
I-59995888	BOOKS	R	7/27/2011			045401		
01 520-8812	BOOKS	BOOKS		194.35				2,194.13
09106	INTERNATIONAL CODE COUNCIL, IN							
I-2846109A	MEMBERSHIP DUES	R	7/27/2011			045405		
01 527-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		125.00				125.00

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09078	INTERNATIONAL COMMUNITY PUBLIC							
I-6698	MARKETING PROMATON	R	7/27/2011			045406		
70 510-5502	ADVERTISING	MARKETING PROMATON		14,000.00				14,000.00
09190	IRMA'S SWEETE SHOPPE							
I-113858	PASTIRES FOR TRAINING	R	7/27/2011			045407		
01 512-5501-99	Communications -911	PASTIRES FOR MEETING		75.00				75.00
10063	JASON'S DELI							
I-111526	LUNCH MEETING	R	7/27/2011			045408		
25 2-2710	DEF REV - P&Z LOT CLEANING	LUNCH MEETING		72.90				
I-111553	FOOD--MEETING	R	7/27/2011			045408		
01 522-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		63.00				135.90
10020	JOE DANIELS TIRE CO., INC							
I-96243	AUTO PARTS-REPAIRS	R	7/27/2011			045409		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		150.00				150.00
10104	JOHNSON SUPPLY							
I-29145473	LUGS, BULLET FUSE,	R	7/27/2011			045410		
01 522-2208	OTHER OPERATING SUPPLIES	LUGS, BULLET FUSE,		97.45				97.45
10032	JONES & COOK							
I-3323481-0	TONERS/PENS ECT..	R	7/27/2011			045411		
70 510-2201	OFFICE SUPPLIES	TONERS/PENS ECT..		249.50				249.50
27650	KANS AND KEGS DRIVE THRU							
I-0036	BREAKFAST FOR MEETING	R	7/27/2011			045412		
01 515-2208	OTHER OPERATING SUPPLIES	BREAKFAST FOR MEETIN		38.20				38.20
11035	KINLOCH EQUIPMENT&SUPPLY							
I-141459	PRESSURE SWITCH	R	7/27/2011			045413		
55 535-6603	CITY GARAGE REPAIRS	PRESSURE SWITCH		43.52				43.52
12142	LAS MARGARITAS RESTAURANT #1							
I-317371	GOLF ADVISORY BOARD MEETI	R	7/27/2011			045414		
75 510-2208	OTHER OPERATING SUPPLIES	GOLF ADVISORY BOARD		79.50				79.50
29120	LEAL CONSTRUCTION							
I-JULY132011 (DATE)	1080 S.BLUEBONNET UPGRADE	R	7/27/2011			045415		
01 517-3301	BUILDING & EQUIPMENT	1080 S.BLUEBONNET UP		2,600.00				2,600.00
12034	LEE'S HYDRAULICS SERVICE							
I-15625	LABOR TO CRIMP	R	7/27/2011			045416		
60 583-2208	OTHER OPERATING SUPPLIES	LABOR TO CRIMP		120.00				
I-15647	AUTO PARTS-REPAIRS	R	7/27/2011			045416		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,033.00				1,153.00

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			DATE				NO	STATUS	AMOUNT
40600	LETTYS CAR WASH								
I-364144	CARWASH	R	7/27/2011				045417		
55 535-6604	OUTSIDE REPAIRS	CARWASH			18.00				
I-364145	CARWASH	R	7/27/2011				045417		
55 535-6604	OUTSIDE REPAIRS	CARWASH			40.00				
I-364146	CARWASH	R	7/27/2011				045417		
55 535-6604	OUTSIDE REPAIRS	CARWASH			18.00				76.00
11350	LEXISNEXIS								
I-1106182982	LEXISNEXIS&RELATED CHARGES	R	7/27/2011				045418		
01 512-5530	CONTRACTUAL SERVICES	LEXISNEXIS&RELATED C			939.00				939.00
12139	JOSE F. LOPEZ M.D.								
I-16085	PHYSICAL EXAM,DRUG SCREEN	R	7/27/2011				045419		
01 515-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM,DRUG S			122.00				122.00
12150	LOWES BUSINESS ACCOUNT								
I-#000377	CEILING PANELS	R	7/27/2011				045420		
01 515-3301	BUILDING & EQUIPMENT	CEILING PANELS			81.96				81.96
12094	LUMATEC LIGHTING SERVICE								
I-3229	SERVICE CALL -ELECTRICAL	R	7/27/2011				045421		
01 513-3303	EMERGENCY REPAIRS	SERVICE CALL -ELECTR			1,025.00				
01 513-3303	EMERGENCY REPAIRS	SERVICE CALL -ELECTR			1,400.00				2,425.00
13160	M.A.E. POWER EQUIPMENT								
I-330488	SPARK PLUG,AIR FILTER	R	7/27/2011				045422		
01 522-2208	OTHER OPERATING SUPPLIES	SPARK PLUG,AIR FILTE			7.92				
01 522-3301	BUILDING & EQUIPMENT	SPARK PLUG,AIR FILTE			45.00				
I-330490	SPARK PLUG,AIR FILTER	R	7/27/2011				045422		
01 522-2208	OTHER OPERATING SUPPLIES	SPARK PLUG,AIR FILTE			7.92				
01 522-3301	BUILDING & EQUIPMENT	SPARK PLUG,AIR FILTE			45.00				
I-330491	SPARK PLUG,AIR FILTER	R	7/27/2011				045422		
01 522-2208	OTHER OPERATING SUPPLIES	SPARK PLUG,AIR FILTE			20.77				
01 522-3301	BUILDING & EQUIPMENT	SPARK PLUG,AIR FILTE			45.00				
I-331697	CUTTER DECK BELT,OIL	R	7/27/2011				045422		
01 522-2208	OTHER OPERATING SUPPLIES	CUTTER DECK BELT,OIL			444.64				616.25
13030	MADE-RITE JANITOR SUPPLY								
I-630592	BLEACH,SOAP,GLOVES,BLADE	R	7/27/2011				045423		
01 522-2206	JANITORIAL SUPPLIES	BLEACH,SOAP,GLOVES,B			1,177.52				
I-630780	URINAL SCREEN	R	7/27/2011				045423		
20 510-2206	JANITORIAL SUPPLIES	URINAL SCREEN			66.00				
I-630788	URNIAL SCREEN,FORKS,CUPS	R	7/27/2011				045423		
01 522-2206	JANITORIAL SUPPLIES	URNIAL SCREEN,FORKS,			268.19				1,511.71

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13041	LUIS MALDONADO							
I-876478	GATE REPAIRS	R	7/27/2011			045424		
01 522-3301	BUILDING & EQUIPMENT	GATE REPAIRS		575.00				575.00
20173	MATHESON TRI-GAS							
I-02673589	ACETYLENE,HIGH PRESSURE	R	7/27/2011			045425		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE,HIGH PRESS		122.73				122.73
30060	JAMES R MATTISON							
I-1226	CABLING & EQUIPMENT	R	7/27/2011			045426		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	CABLING & EQUIPMENT		552.53				
I-1229	CABLING & EQUIPMENT	R	7/27/2011			045426		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	CABLING & EQUIPMENT		645.70				
I-1230	CABLING & EQUIPMENT	R	7/27/2011			045426		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	CABLING & EQUIPMENT		252.08				1,450.31
13080	MCALLEN HYDRAULICS							
I-161965	JOHN DEERE REPAIRS	R	7/27/2011			045427		
75 510-3302	EQUIPMENT MAINTENANCE	JOHN DEERE REPAIRS		425.00				425.00
13076	MCCOY'S							
I-3362706	STAKES	R	7/27/2011			045428		
60 583-2208	OTHER OPERATING SUPPLIES	STAKES		49.48				
I-3362813	STUDS,PHOS SCREW,CARB BLD	R	7/27/2011			045428		
60 584-2208	OTHER OPERATING SUPPLIES	STUDS,PHOS SCREW,CAR		152.37				
I-3362905	STAKES,STAPLES	R	7/27/2011			045428		
25 2-2710	DEF REV - P&Z LOT CLEANING	STAKES,STAPLES		113.82				
I-3362964	STUDS,15/32" PLY,NOZZLE	R	7/27/2011			045428		
60 584-2208	OTHER OPERATING SUPPLIES	STUDS,15/32" PLY,NOZ		91.56				
I-3363236	EXT WHIT BASE,CHIP BRUSH	R	7/27/2011			045428		
01 515-3304	FIRE HYDRANT MAINTENANCE	EXT WHIT BASE,CHIP B		146.94				
I-3363251	EYE BOLT, FLAT WASHER, NU	R	7/27/2011			045428		
01 522-2208	OTHER OPERATING SUPPLIES	EYE BOLT		7.42				
I-3363266	EYE BOLT, FLAT WASHER, NU	R	7/27/2011			045428		
01 522-2208	OTHER OPERATING SUPPLIES	EYE BOLT		6.86				
I-3363274	NYLON SEINE TWINE WHT	R	7/27/2011			045428		
01 522-2208	OTHER OPERATING SUPPLIES	MYLON SEINE TWINE WH		7.90				
I-3363285	WASP SPRAY,CEILING TILE	R	7/27/2011			045428		
01 522-2208	OTHER OPERATING SUPPLIES	WASP SPRAY,CEILING T		71.42				
I-3363413	PADLOCK,BREAKER,LCKNUT	R	7/27/2011			045428		
60 584-2208	OTHER OPERATING SUPPLIES	PADLOCK,BREAKER,LCKN		48.62				696.39
10310	MELHART MUSIC CENTER							
I-2188536	CABLE	R	7/27/2011			045430		
01 522-2208	OTHER OPERATING SUPPLIES	CABLE		53.85				53.85

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13149	METRO ELECTRIC INC.							
I-2R-20905	LAMPS REPLACED,REPAIRS	R	7/27/2011			045431		
01 530-9929	CITY HALL EXPENSES	LAMPS REPLACED,REPAI		140.00				
I-2r-20949	REPLACED TIME SWITCH-3RD	R	7/27/2011			045431		
01 530-9929	CITY HALL EXPENSES	REPLACED TIME SWITCH		185.05				
I-2r-20951	LAMPS REPLACED,REPAIRS	R	7/27/2011			045431		
01 530-9929	CITY HALL EXPENSES	LAMPS REPLACED,REPAI		3,200.94				3,525.99
13282	MIDAMERICA BOOKS							
I-210495	BOOKS	R	7/27/2011			045432		
01 520-8812	BOOKS	BOOKS		855.58				855.58
19293	FRANCISCO J SANCHEZ							
I-19956180	INSTALLATIONS IN UNITS	R	7/27/2011			045433		
01 512-6604	OUTSIDE REPAIRS	INSTALLATIONS IN UNI		155.00				
I-19956181	INSTALLATIONS IN UNITS	R	7/27/2011			045433		
01 512-6604	OUTSIDE REPAIRS	INSTALLATIONS IN UNI		155.00				
I-19956182A	INSTALLATIONS IN UNITS	R	7/27/2011			045433		
01 512-6604	OUTSIDE REPAIRS	INSTALLATIONS IN UNI		515.00				
I-19956183A	INSTALLATIONS IN UNITS	R	7/27/2011			045433		
01 512-6604	OUTSIDE REPAIRS	INSTALLATIONS IN UNI		425.00				
I-19956184A	INSTALLATIONS IN UNITS	R	7/27/2011			045433		
01 512-6604	OUTSIDE REPAIRS	INSTALLATIONS IN UNI		295.00				
I-19956185A	INSTALLATIONS IN UNITS	R	7/27/2011			045433		
01 512-6604	OUTSIDE REPAIRS	INSTALLATIONS IN UNI		60.00				
I-19956186A	INSTALLATIONS IN UNITS	R	7/27/2011			045433		
01 512-6604	OUTSIDE REPAIRS	INSTALLATIONS IN UNI		85.00				
I-19956187A	INSTALLATIONS IN UNITS	R	7/27/2011			045433		
01 512-6604	OUTSIDE REPAIRS	INSTALLATIONS IN UNI		235.00				
I-19956188A	INSTALLATIONS IN UNITS	R	7/27/2011			045433		
01 512-6604	OUTSIDE REPAIRS	INSTALLATIONS IN UNI		155.00				
I-19956189	INSTALLATIONS IN UNITS	R	7/27/2011			045433		
01 512-6604	OUTSIDE REPAIRS	INSTALLATIONS IN UNI		125.00				
I-19956190A	INSTALLATIONS IN UNITS	R	7/27/2011			045433		
01 512-6604	OUTSIDE REPAIRS	INSTALLATIONS IN UNI		125.00				
I-19956193A	OUTSIDE REPAIRS	R	7/27/2011			045433		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		810.00				
I-19956194A	OUTSIDE REPAIRS	R	7/27/2011			045433		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		810.00				
I-19956195A	OUTSIDE REPAIRS	R	7/27/2011			045433		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		810.00				
I-19956196A	OUTSIDE REPAIRS	R	7/27/2011			045433		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		540.00				5,300.00

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13185	MOODY BROS., INC.							
I-0016969	SWITCHOVER W/TON	R	7/27/2011			045436		
60 582-3303	EMERGENCY REPAIRS	SWITCHOVER W/TON		4,775.00				4,775.00
28000	MOUNTAIN GLACIER LLC							
I-465914	DRINKING WATER	R	7/27/2011			045437		
01 520-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		96.37				96.37
30030	RONALDO MUNOZ							
I-7-05-2011 (DATE)	POLYGRAPH EXAM	R	7/27/2011			045438		
01 515-5529	PROFESSIONL DUES&EXPENSES	POLYGRAPH EXAM		250.00				
I-7-08-2011 (DATE)	POLYGRAPH EXAMS	R	7/27/2011			045438		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMS		750.00				
I-7-22-2011 (DATE)	POLYGRAPH EXAM	R	7/27/2011			045438		
01 515-5529	PROFESSIONL DUES&EXPENSES	POLYGRAPH EXAM		500.00				1,500.00
14009	N.B.D.S. VALHALA							
I-784254	BATTERY	R	7/27/2011			045439		
75 510-2208	OTHER OPERATING SUPPLIES	BATTERY		69.95				69.95
02032	NEUHAUS COMPANY							
I-229233	AUTO PARTS-REPAIRS	R	7/27/2011			045440		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		201.97				201.97
14093	NEXTEL COMMUNICATIONS							
I-850146131-013	CELLULAR SERVICE	R	7/27/2011			045441		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		207.00				207.00
23870	NTC DRUG TESTING SERVICES, INC							
I-30482	DRUG SCREEN,ALCOHOL NON DOT	R	7/27/2011			045442		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		73.00				73.00
15125	OSCAR LEDEZMA							
I-2010	OUTSIDE REPAIRS	R	7/27/2011			045443		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		800.00				800.00
15067	O'REILLY AUTO PARTS							
C-0539259166	OIL FILTER,DRAW PIN,LYNCH PIN	R	7/27/2011			045444		
55 535-6603	CITY GARAGE REPAIRS	OIL FILTER,DRAW PIN,		6.17CR				
I-03222011	SHORT PAYMENT	R	7/27/2011			045444		
55 535-6603	CITY GARAGE REPAIRS	SHORT PAYMENT		32.28				
I-0539-354859	AUTO PARTS-REPAIRS	R	7/27/2011			045444		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		153.41				
I-0539-358592	AUTO PARTS-REPAIRS	R	7/27/2011			045444		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		430.82				
I-0539258140	DRAW PIN,LYNCH PIN	R	7/27/2011			045444		
55 535-6603	CITY GARAGE REPAIRS	DRAW PIN,LYNCH PIN		4.18				
I-0539258142	OIL FILTER	R	7/27/2011			045444		

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			DATE				NO	STATUS	AMOUNT
15067	O'REILLY AUTO PARTS CONT								
I-0539258142	OIL FILTER	R	7/27/2011				045444		
55 535-6603	CITY GARAGE REPAIRS	OIL FILTER			1.99				
I-0539347378A	5GAL TRACTOR,OIL FILTER,CERAMI	R	7/27/2011				045444		
55 535-6603	CITY GARAGE REPAIRS	5GAL TRACTOR,OIL FIL			344.40				960.91
41450	OASIS IRRIGATION & LANDSCAPE								
I-2045	MOWING OF WEEDY LOTS	R	7/27/2011				045446		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS			165.00				165.00
40140	JUAN LOPEZ								
I-611	VEHICLE CARWASHES	R	7/27/2011				045447		
01 515-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES			87.50				87.50
22000	THE PERFECT 10								
I-2331	SHIRTS	R	7/27/2011				045448		
25 2-1230	DEF REV - PD CRIME PREVENTION SHIRTS				149.00				
I-2345	BASKETBALL UNIFORMS	R	7/27/2011				045448		
01 522-2208	OTHER OPERATING SUPPLIES	BASKETBALL UNIFORMS			1,120.00				1,269.00
20380	PHARR POLICE DEPARTMENT								
I-118130	ALARM PERMIT	R	7/27/2011				045449		
01 520-3301	BUILDING MAINTENANCE	ALARM PERMIT			30.00				30.00
16025	GREGORIO PINA III								
I-07012011	PSYCHOLOGICAL EVALUATION	R	7/27/2011				045450		
01 515-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA			160.00				160.00
10003	POWERPLAN								
I-P40319	OUTSIDE REPAIRS	R	7/27/2011				045451		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			584.42				584.42
16122	PUEBLO TIRES&SERVICE								
I-18517	FREON,STATE INSPECTION	R	7/27/2011				045452		
01 515-6604	OUTSIDE REPAIRS	FREON,STATE INSPECTI			115.46				115.46
16254	PURVIS INDUSTRIES, LTD								
I-5469454	REXNORD OMEGA ELEMENT	R	7/27/2011				045453		
60 582-2208	OTHER OPERATING SUPPLIES	REXNORD OMEGA ELEMEN			286.94				286.94
12243	MANUEL LOPEZ								
I-7042011	CARS WASH/CLEANED	R	7/27/2011				045454		
01 512-6604	OUTSIDE REPAIRS	CARS WASH/CLEANED			710.00				710.00

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24790	RANDOM HOUSE, INC.							
I-1081799817	BOOKS	R	7/27/2011			045455		
01 520-8812	BOOKS	BOOKS		206.25				206.25
36790	RAY'S BUSINESS PRODUCTS							
I-402043	BLACK FAN	R	7/27/2011			045456		
20 510-2201	OFFICE SUPPLIES	BLACK FAN		70.54				
I-457455	OFFICE SUPPLIES	R	7/27/2011			045456		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		164.30				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		705.13				939.97
18277	RAYMUNDO TOBIAS							
I-321	LAWN SERVICE	R	7/27/2011			045457		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				150.00
42980	RCA BUILDING MATERIALS INC							
I-9022866	BOLDER FOR W.ANAYA	R	7/27/2011			045458		
01 522-2208	OTHER OPERATING SUPPLIES	BOLDER FOR W.ANAYA		41.70				41.70
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3330	REFLECTIVE STICKERS	R	7/27/2011			045459		
01 515-6604	OUTSIDE REPAIRS	REFLECTIVE STICKERS		781.40				781.40
18165	RENE'S MACHINE SHOP							
I-161A	CUT ROTORS FOR MONTH	R	7/27/2011			045460		
55 535-6604	OUTSIDE REPAIRS	CUT ROTORS FOR MONTH		16.00				
I-162	CUT ROTORS FOR MONTH	R	7/27/2011			045460		
55 535-6604	OUTSIDE REPAIRS	CUT ROTORS FOR MONTH		16.00				
I-184	CUT ROTORS FOR MONTH	R	7/27/2011			045460		
55 535-6604	OUTSIDE REPAIRS	CUT ROTORS FOR MONTH		16.00				48.00
18047	RESEARCH TECHNOLOGY INT'L							
I-786004	PADS-BLK, YLW, BLU, GRN, RED	R	7/27/2011			045461		
01 520-2201	OFFICE SUPPLIES	PADS-BLK, YLW, BLU, GRN		224.95				224.95
18263	THE REVENUE MARKETS INC.							
I-13641	MAINTENANCE REPAIRS	R	7/27/2011			045462		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE REPAIRS		845.00				
I-13658	MAINTENANCE REPAIRS	R	7/27/2011			045462		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE REPAIRS		1,505.00				2,350.00
18151	RGA							
I-E47738-001	HOSE ASSY	R	7/27/2011			045463		
60 584-2208	OTHER OPERATING SUPPLIES	HOSE ASSY		267.50				
I-E49210-001	HOSP-PVC-HOSE-ASSY	R	7/27/2011			045463		
60 584-2208	OTHER OPERATING SUPPLIES	HOSP-PVC-HOSE-ASSY		612.45				879.95

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			DATE				NO	STATUS	AMOUNT
18266	RGV PHONE COMPANY								
I-17246	SRVCE CALL VOICEMAIL PROB	R	7/27/2011				045464		
01 512-3303	EMERGENCY REPAIRS	SRVCE CALL VOICEMAIL			425.00				425.00
16171	RGV PIZZA HUT, LLC								
I-47376	PIZZA-READING TEEN PARTY	R	7/27/2011				045465		
01 520-5536	LIBRARY PROGRAMMING	PIZZA-TEEN PARTY			42.00				42.00
18074	RIO GRANDE PLUMBING SUPPLY, IN								
I-326637	SAW BIT, BALL VLV, HEX SH	R	7/27/2011				045466		
60 583-2208	OTHER OPERATING SUPPLIES	SAW BIT, BALL VLV, H			65.53				
I-326975	PVCS	R	7/27/2011				045466		
60 583-2208	OTHER OPERATING SUPPLIES	PVCS			37.28				102.81
42940	MATIAS RIOS								
I-271-19	PAINTING OF STATION #2	R	7/27/2011				045467		
01 515-3301	BUILDING & EQUIPMENT	PAINTING OF STATION			4,600.00				
I-71111	REPAIRS FOR STATION 2	R	7/27/2011				045467		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS FOR WORKSTAT			7,150.00				11,750.00
34660	RIO PAPER & SUPPLY LLC								
I-14257	JANITORIAL SUPPLIES	R	7/27/2011				045468		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			105.66				
I-14303	JANITORIAL SUPPLIES	R	7/27/2011				045468		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			24.85				130.51
16160	RIO PROPANE COMPANY								
I-28693	PROPANE	R	7/27/2011				045469		
01 515-6601	GAS & OIL	PROPANE			45.50				45.50
40390	RL FLAG LLC								
I-188	US/TEXAS FLAGS	R	7/27/2011				045470		
01 522-2208	OTHER OPERATING SUPPLIES	US/TEXAS FLAGS			480.00				480.00
18153	ROSA VACUUM TRUCKS INC.								
I-28949	TRANSPORT SLUDGE	R	7/27/2011				045471		
60 582-3303	EMERGENCY REPAIRS	TRANSPORT SLUDGE			4,299.00				4,299.00
18154	ROYAL AUTOMOTIVE								
I-2733	OUTSIDE REPAIRS	R	7/27/2011				045472		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			806.70				806.70
42990	SAFELANE TRAFFIC SUPPLY								
I-5680	FLARED LEG BRACKET,	R	7/27/2011				045473		
01 513-2208	OTHER OPERATING SUPPLIES	FLARED LEG BRACKET,			877.50				877.50

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			DATE				NO	STATUS	AMOUNT
12190	SAL'S VINYL GRAFX								
I-06339	ALUMINUM STENCILS	R	7/27/2011				045474		
01 512-6604	OUTSIDE REPAIRS	ALUMINUM STENCILS			110.00				
I-06349	ALUMINUM STENCILS	R	7/27/2011				045474		
01 512-6604	OUTSIDE REPAIRS	ALUMINUM STENCILS			240.00				350.00
19034	SAM'S CLUB DIRECT								
C-7501	SAMSUNG LED TVS	R	7/27/2011				045475		
01 530-9926	CITY COMMISSION EXPENSE	SAMSUNG LED TVS			1,711.40CR				
I-001190	COKE, WITEOUT, ADVIL, LEGAL	R	7/27/2011				045475		
01 510-2208	OTHER OPERATING SUPPLIES	COKE, WITEOUT, ADVIL,			123.61				
I-001191	COKE, WATER	R	7/27/2011				045475		
25 2-1230	DEF REV - PD CRIME PREVENTION	COKE, WATER			128.30				
I-001212	TOWER FAN, TOASTER, CREAM	R	7/27/2011				045475		
01 515-2206	JANITORIAL SUPPLIES	TOWER FAN, TOASTER, CR			7.48				
01 515-2208	OTHER OPERATING SUPPLIES	TOWER FAN, TOASTER, CR			137.06				
01 515-2210	FIRST AID SUPPLIES	TOWER FAN, TOASTER, CR			17.68				
I-001726	SNACK BAR SUPPLIES	R	7/27/2011				045475		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES			674.91				
I-1455	FRUIT, CHIPS, CANDIES	R	7/27/2011				045475		
01 520-2208	OTHER OPERATING SUPPLIES	FRUIT, CHIPS, CANDIE			874.65				
I-1737	FRUIT, CHIPS, CANDIES	R	7/27/2011				045475		
01 520-2208	OTHER OPERATING SUPPLIES	FRUIT, CHIPS, CANDIE			347.68				
I-1850	SAMSUNG LED TVS	R	7/27/2011				045475		
01 530-9926	CITY COMMISSION EXPENSE	SAMSUNG LED TVS			3,427.52				
I-2949	SNACK BAR SUPPLIES	R	7/27/2011				045475		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES			773.33				4,800.82
19080	SEA GARDEN SALES COMPANY dba S								
I-3378786	CLAMP METER KIT, SCREWDRIVER	R	7/27/2011				045477		
01 513-2208	OTHER OPERATING SUPPLIES	CLAMP METER KIT, SCRE			114.38				
I-3379447	PADLOCK, SQWINCHER	R	7/27/2011				045477		
60 583-2208	OTHER OPERATING SUPPLIES	PADLOCK, SQWINCHER			56.81				
I-3379915	SAFETY VESTS, MARKING PAI	R	7/27/2011				045477		
01 513-2208	OTHER OPERATING SUPPLIES	SAFETY VESTS, MARKIN			80.52				
I-3380135	1/2X3X20' A36 HR FLAT	R	7/27/2011				045477		
01 517-2208	OTHER OPERATING SUPPLIES	1/2X3X20' A36 HR FLA			383.94				635.65
19246	SERGIO'S TRUCK ACCESSORIES								
I-11614	AUTO PARTS-REPAIRS	R	7/27/2011				045478		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			189.00				189.00
20011	GLORIA E TAMEZ								
I-126-1	REPAIR BRUSH #1 & #3	R	7/27/2011				045479		
01 515-6604	OUTSIDE REPAIRS	REPAIR BRUSH #1 & #3			200.00				200.00

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14470	SMARTCOM INTERNET							
I-07082011	SMARTCOM INTERNET	R	7/27/2011			045480		
01 514-5501	COMMUNICATIONS	SMARTCOM INTERNET		140.72				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.84				
01 514-5501	COMMUNICATIONS	SMARTCOM INTERNET		140.72				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		103.86				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.47				
20 510-5501	COMMUNICATIONS	SMARTCOM INTERNET		2,692.46				
70 510-5501	COMMUNICATIONS	SMARTCOM INTERNET		426.90				4,338.97
23590	SOUTH STAR SECURITY SERVICE							
I-07072011	SECURITY SERVICE	R	7/27/2011			045481		
20 510-5530	CONTRACTUAL SERVICES	SECURITY SERVICE		840.00				840.00
19159	CBS							
I-39900	THROTTLE REPAIR-UNIT381	R	7/27/2011			045482		
01 515-6604	OUTSIDE REPAIRS	THROTTLE REPAIR-UNIT		3,537.74				3,537.74
42630	SOUTHWESTERN TARIFF ANALYST							
I-COPH-04	4 OF 24/CONSULTING FEES	R	7/27/2011			045483		
01 530-9906	AUDIT FEE	4 OF 24/CONSULTING F		1,184.76				1,184.76
34260	SPACE JUMP RENTALS							
I-01647	TENT RENTAL	R	7/27/2011			045484		
01 522-4402	OTHER EQUIPMENT RENTALS	TENT RENTAL		550.00				550.00
39900	JUAN LOPEZ							
I-07012011	UNITS WASHED/CLEANED	R	7/27/2011			045485		
01 512-6604	OUTSIDE REPAIRS	UNITS WASHED/CLEANED		119.00				119.00
42540	SFN PROFESSIONAL SERVICES DBA							
I-9554191	EVENT STAFFING	R	7/27/2011			045486		
20 510-5530	CONTRACTUAL SERVICES	EVENT STAFFING		150.70				150.70
19374	SPRINT PCS							
I-519177818-044	CELLULAR SERVICE	R	7/27/2011			045487		
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		105.35				
I-602244282053	CELLULAR SERVICE	R	7/27/2011			045487		
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		66.57				
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		5,492.70				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		447.65				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		62.41				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		722.63				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		814.41				
01 518-5501	COMMUNICATIONS	CELLULAR SERVICE		103.46				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		1,114.31				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		125.20				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		863.11				

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19374	SPRINT PCS	CONT						
I-602244282053	CELLULAR SERVICE	R	7/27/2011			045487		
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		320.60				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		80.16				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		343.10				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		405.96				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		588.20				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		64.01				11,719.83
19365	STAPLES CREDIT PLAN							
C-82722	FASTENERS,BLK INK,POST IT	R	7/27/2011			045489		
01 522-2201	OFFICE SUPPLIES	FASTENERS,BLK INK,PO		14.13CR				
I-007866	CHAIRS FOR 1ST FLOOR	R	7/27/2011			045489		
01 530-9929	CITY HALL EXPENSES	CHAIRS FOR 1ST FLOOR		559.96				
I-011521	SHARPIE,ASSRT.GLOW MINI	R	7/27/2011			045489		
20 510-2208	OTHER OPERATING SUPPLIES	SHARPIE,ASSRT.GLOW M		37.41				
I-012846	WALL SIGN,BADGES,STAMP IN	R	7/27/2011			045489		
01 515-2201	OFFICE SUPPLIES	WALL SIGN,BADGES,STA		185.46				
01 530-9929	CITY HALL EXPENSES	WALL SIGN,BADGES,STA		104.54				
I-014987	SHELF,SHATTERPROOF	R	7/27/2011			045489		
01 510-2201	OFFICE SUPPLIES	SHELF,SHATTERPROOF		74.98				
I-018986	FASTENERS,BLK INK,POST IT	R	7/27/2011			045489		
01 522-2201	OFFICE SUPPLIES	FASTENERS,BLK INK,PO		375.53				1,323.75
19330	SUPERIOR ALARMS							
I-365055	ACCESS CONTROL EQUIP/CONVENTIO	R	7/27/2011			045491		
20 510-3301	BUILDING MAINTENANCE	ACCESS CONTROL EQUIP		852.36				852.36
17790	T-COMM							
I-00000784	KNOB KIT JAG	R	7/27/2011			045492		
01 515-3302	EQUIPMENT MAINTENANCE	KNOB KIT JAG		133.50				133.50
20029	TEEX							
I-ML7173914	FIRE SCHOOL REGISTRATION	R	7/27/2011			045493		
01 515-5503	TRAINING & TRAVEL	FIRE SCHOOL REGISTRA		3,350.00				3,350.00
05067	TERRA RENEWAL							
I-3050628	ROLL-OFF BOX	R	7/27/2011			045494		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		11,642.40				11,642.40
20119	TESORO LEASING CORP.							
I-25450	MAINT. AGREEMENT	R	7/27/2011			045495		
20 510-3301	BUILDING MAINTENANCE	MAINT. AGREEMENT		1,500.00				1,500.00

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31840	TEXAS EXCAVATION SAFETY SYSTE							
I-115739	MESSAGE FEES FOR JUNE2011	R	7/27/2011			045496		
60 583-3301	BUILDING & EQUIPMENT	MESSAGE FEES FOR JUN		209.00				209.00
10050	TEXAS GAS SERVICE							
I-1073JUNE11	114 W CHEROKEE ST/GAS SERVICE	R	7/27/2011			045497		
01 515-5507	UTILITIES	114 W CHEROKEE ST/GA		38.40				
I-2364JUNE2011	9900 S CAGE/GAS SERVICE	R	7/27/2011			045497		
70 510-5507	UTILITIES	9900 S CAGE/GAS SERV		33.60				
I-3118JUN11	1900 S CAGE BLVD	R	7/27/2011			045497		
01 512-5507	UTILITIES	1900 S CAGE BLVD		74.09				
I-3518JUNE11	118 S CAGE/GAS SERVICE	R	7/27/2011			045497		
01 515-5507	UTILITIES	118 S CAGE/GAS SERVI		54.04				200.13
31550	TEXAS MACHINE SHOP							
I-509	NEW GASKETS	R	7/27/2011			045498		
60 582-2208	OTHER OPERATING SUPPLIES	NEW GASKETS		180.00				
I-510	DISMANTL/ASSMBL PUMP	R	7/27/2011			045498		
60 586-3301	BUILDING & EQUIPMENT	DISMANTL/ASSMBL PUMP		820.00				1,000.00
43040	TEXAS PRODUCE CONVENTION							
I-71911	REGISTRATION FEE	R	7/27/2011			045499		
70 510-5503	TRAINING & TRAVEL	REGISTRATION FEE		1,750.00				1,750.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001957	FOOD/MEETING	R	7/27/2011			045500		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD/MEETING		180.00				180.00
20315	TIME WARNER CABLE							
I-1236JULY11	BC ETHERNET	R	7/27/2011			045501		
01 515-4401	OFFICE EQUIP. RENTALS	BC ETHERNET		356.03				
I-1608JULY11	BASIC/STANDARD VIDEO	R	7/27/2011			045501		
75 510-5501	COMMUNICATIONS	BASIC/STANDARD VIDEO		57.24				
I-2016JULY11	ROAD RUNNER BUSINESS	R	7/27/2011			045501		
75 510-5501	COMMUNICATIONS	ROAD RUNNER BUSINESS		162.34				
I-6129JULY11	BC ETHERNET 7/6 - 8/5	R	7/27/2011			045501		
75 510-5501	COMMUNICATIONS	BC ETHERNET 7/6 - 8/		363.48				
I-7564JULY11	BC ETHERNET-EPL	R	7/27/2011			045501		
01 517-5501	COMMUNICATION	BC ETHERNET-EPL		54.90				
01 513-5501	COMMUNICATIONS	BC ETHERNET-EPL		54.90				
55 535-5501	COMMUNICATIONS	BC ETHERNET-EPL		54.90				
60 583-5501	COMMUNICATIONS	BC ETHERNET-EPL		54.89				
I-7932JULY11	RRBC FIBER 7/12 - 8/11	R	7/27/2011			045501		
01 520-5501	COMMUNICATIONS	RRBC FIBER 7/12 - 8/		110.00				1,268.68

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25480	TIRE CENTERS, LLC STORE #617							
I-6170039701	OUTSIDE/REPAIRS	R	7/27/2011			045503		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		54.90				54.90
15210	TITLEIST							
I-2744242	NXT TOUR,DT SOLO,PRO V1	R	7/27/2011			045504		
75 510-2219	PRO SHOP RE-SALE ITEMS	NXT TOUR,DT SOLO,PRO		385.34				385.34
20212	TRAFFIC PARTS INC.							
I-333752	12"VUSOR TUNNEL	R	7/27/2011			045505		
01 513-2208	OTHER OPERATING SUPPLIES	12"VUSOR TUNNEL		4,480.00				4,480.00
25390	TREJEN SPORTS							
I-374	SUMMER TRACK UNIFORMS	R	7/27/2011			045506		
01 522-2208	OTHER OPERATING SUPPLIES	SUMMER TRACK UNIFORM		270.00				
I-375	STAFF POLO SHIRTS	R	7/27/2011			045506		
01 522-2208	OTHER OPERATING SUPPLIES	POLO SHIRTS		693.00				963.00
38120	ARGELIO TREVINO							
I-0211827	REPAIRS--WATER LEAKS	R	7/27/2011			045507		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS--LEAKS		173.00				173.00
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-181552340	XEROX COPIER/801 E SAM HOUSTON	R	7/27/2011			045508		
01 513-2208	OTHER OPERATING SUPPLIES	XEROX COPIER/801 E S		124.00				124.00
21021	UNIFIRST HOLDINGS, INC.							
I-1765912	LINEN BAGS,SHEETS	R	7/27/2011			045509		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		125.11				
I-1766044	LINEN BAGS,BAG RACK,SCRAPER	R	7/27/2011			045509		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK,		122.99				
I-1766606	LINEN BAGS,SHEETS	R	7/27/2011			045509		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		129.61				
I-1766741	LINEN BAGS,BAG RACK,SCRAPER	R	7/27/2011			045509		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK,		122.99				
I-1767321	SHEETS,LINEN BAGS,BAG RACK	R	7/27/2011			045509		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS,BA		121.76				622.46
29050	UNIFIRST HOLDINGS, INC.							
I-1939759A	INV.SHORT \$11.00	R	7/27/2011			045510		
01 530-9929	CITY HALL EXPENSES	INV.SHORT \$11.00		11.00				
I-1950467	PANTS,SHIRTS	R	7/27/2011			045510		
60 584-1110	UNIFORMS	PANTS,SHIRTS		42.70				
I-1950469	PANTS,SHIRTS	R	7/27/2011			045510		
60 583-1110	UNIFORMS	PANTS,SHIRTS		68.60				
I-1950473	PANTS,SHIRTS	R	7/27/2011			045510		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-1950474	PANTS,SHIRTS	R	7/27/2011			045510		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1950474	PANTS,SHIRTS	R	7/27/2011			045510		
75 510-1110	UNIFORMS	PANTS,SHIRTS		37.28				
I-1952426	PANTS,SHIRTS	R	7/27/2011			045510		
01 515-1110	UNIFORMS	PANTS,SHIRTS		198.83				
I-1952428	TOWELS,MATS,SCRAPER,MOPS	R	7/27/2011			045510		
01 515-2206	JANITORIAL SUPPLIES	TOWELS,MATS,SCRAPER,		115.99				
I-1952592	PANTS,SHIRTS	R	7/27/2011			045510		
60 584-1110	UNIFORMS	PANTS,SHIRTS		42.70				
I-1952593	PANTS,SHIRTS	R	7/27/2011			045510		
01 517-1110	UNIFORMS	PANTS,SHIRTS		65.90				
I-1952594	PANTS,SHIRTS	R	7/27/2011			045510		
60 583-1110	UNIFORMS	PANTS,SHIRTS		63.10				
I-1952595	PANTS,SHIRTS	R	7/27/2011			045510		
01 522-1110	UNIFORMS	PANTS,SHIRTS		50.19				
I-1952596	PANTS,SHIRTS	R	7/27/2011			045510		
55 535-1110	UNIFORMS	PANTS,SHIRTS		17.00				
I-1952597	PANTS,SHIRTS	R	7/27/2011			045510		
01 522-1110	UNIFORMS	PANTS,SHIRTS		37.45				
I-1952598	PANTS,SHIRTS	R	7/27/2011			045510		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-1952599	PANTS,SHIRTS	R	7/27/2011			045510		
75 510-1110	UNIFORMS	PANTS,SHIRTS		37.28				
I-1952600	PANTS,SHIRTS	R	7/27/2011			045510		
01 513-1110	UNIFORMS	PANTS,SHIRTS		30.40				
I-1952601	PANTS,SHIRTS	R	7/27/2011			045510		
01 517-1110	UNIFORMS	PANTS,SHIRTS		34.20				
I-1952602	PANTS,SHIRTS	R	7/27/2011			045510		
01 517-1110	UNIFORMS	PANTS,SHIRTS		17.94				
I-1952603	PANTS,SHIRTS	R	7/27/2011			045510		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.10				
I-1952604	PANTS,SHIRTS	R	7/27/2011			045510		
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
01 527-1110	UNIFORMS	PANTS,SHIRTS		26.12				
I-1952673	PANTS,SHIRTS	R	7/27/2011			045510		
70 510-1110	UNIFORMS	PANTS,SHIRTS		234.98				
I-1954551	PANTS,SHIRTS	R	7/27/2011			045510		
01 515-1110	UNIFORMS	PANTS,SHIRTS		155.43				
I-1954553	MATS,WIPERS,SCRAPER	R	7/27/2011			045510		
01 515-2206	JANITORIAL SUPPLIES	MATS,WIPERS,SCRAPER		366.11				
I-1954721	PANTS,SHIRTS	R	7/27/2011			045510		
01 517-1110	UNIFORMS	PANTS,SHIRTS		79.40				
I-1954723	PANTS,SHIRTS	R	7/27/2011			045510		
01 522-1110	UNIFORMS	PANTS,SHIRTS		50.19				
I-1954724	SHIRTS,PANTS	R	7/27/2011			045510		
55 535-1110	UNIFORMS	SHIRTS,PANTS		17.00				
I-1954725	PANTS,SHIRTS	R	7/27/2011			045510		
01 522-1110	UNIFORMS	PANTS,SHIRTS		37.45				
I-1954728	PANTS,SHIRTS	R	7/27/2011			045510		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-1954728	PANTS,SHIRTS	R	7/27/2011			045510		
01 513-1110	UNIFORMS	PANTS,SHIRTS		105.10				
I-1954729	PANTS,SHIRTS	R	7/27/2011			045510		
01 517-1110	UNIFORMS	PANTS,SHIRTS		34.20				
I-1954730	SHIRT	R	7/27/2011			045510		
01 517-1110	UNIFORMS	SHIRT		17.94				
I-1954731	PANTS,SHIRTS	R	7/27/2011			045510		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.10				
I-1954732	PANTS,SHIRTS	R	7/27/2011			045510		
01 527-1110	UNIFORMS	PANTS,SHIRTS		26.12				
01 530-9929	CITY HALL EXPENSES	MATS		11.00				
I-1954800	PANTS,SHIRTS	R	7/27/2011			045510		
70 510-1110	UNIFORMS	PANTS,SHIRTS		233.20				2,405.00
21059	UNITED PARCEL SERVICE							
C-0000E74619041	MAIL SERVICE	R	7/27/2011			045517		
01 510-2202	POSTAGE	MAIL SERVICE		0.82CR				
I-0000E74619181	MAIL SERVICE	R	7/27/2011			045517		
01 515-2202	POSTAGE	MAIL SERVICE		1.66				
I-0000E74619201	MAIL SERVICE	R	7/27/2011			045517		
01 510-2202	POSTAGE	MAIL SERVICE		1.40				
I-0000E74619261	MAIL SERVICE	R	7/27/2011			045517		
01 515-2202	POSTAGE	MAIL SERVICE		37.74				
I-0000E74619291	MAIL SERVICE	R	7/27/2011			045517		
01 515-2202	POSTAGE	MAIL SERVICE		2.12				42.10
21105	UTILITY TRAILER SALES							
I-1396232P	AUTO PARTS-REPAIRS	R	7/27/2011			045518		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		156.67				156.67
39150	UTW TIRE COLLECTION SERVICES							
I-8139	LOAD OF SCRAP TIRES	R	7/27/2011			045519		
01 517-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,300.00				
I-8140	LOAD OF SCRAP TIRES	R	7/27/2011			045519		
01 517-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		975.00				
I-8265	LOAD OF SCRAP TIRES	R	7/27/2011			045519		
01 517-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,300.00				
I-8266	LOAD OF SCRAP TIRES	R	7/27/2011			045519		
01 517-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,300.00				
I-8270	LOAD OF SCRAP TIRES	R	7/27/2011			045519		
01 517-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,300.00				
I-8707	LOAD OF SCRAP TIRES	R	7/27/2011			045519		
01 517-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,300.00				
I-8710	LOAD OF SCRAP TIRES	R	7/27/2011			045519		
01 517-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,300.00				
I-8770	LOAD OF SCRAP TIRES	R	7/27/2011			045519		
01 517-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,300.00				
I-8772	LOAD OF SCRAP TIRES	R	7/27/2011			045519		

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39150	UTW TIRE COLLECTION SECONT							
I-8772	LOAD OF SCRAP TIRES	R	7/27/2011			045519		
01 517-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,300.00				11,375.00
22084	VALLEY GARDEN CENTER dba/SOUTH							
C-65855	LUSHGROW SUPER IRON	R	7/27/2011			045521		
01 522-2208	OTHER OPERATING SUPPLIES	LUSHGROW SUPER IRON		230.86CR				
I-65283	LUSHGROW SUPER IRON	R	7/27/2011			045521		
01 522-2208	OTHER OPERATING SUPPLIES	LUSHGROW SUPER IRON		2,122.56				
I-65499	HI-YIELD BUG BLASTER	R	7/27/2011			045521		
01 522-2208	OTHER OPERATING SUPPLIES	HI-YIELD BUG BLASTER		83.86				1,975.56
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-188675	DRIVW BELT,AIR FILTERS	R	7/27/2011			045522		
75 510-2208	OTHER OPERATING SUPPLIES	DRIVW BELT,AIR FILTE		1,667.88				
I-188884	LABOR TO REPAIR IGNITION	R	7/27/2011			045522		
01 522-3301	BUILDING & EQUIPMENT	LABOR TO REPAIR IGNI		71.50				
I-189327	GAS TRIMMERS	R	7/27/2011			045522		
70 510-3301	BUILDING & EQUIPMENT	GAS TRIMMERS		1,117.65				
I-189811	SOLENOID STARTER	R	7/27/2011			045522		
75 510-2208	OTHER OPERATING SUPPLIES	SOLENOID STARTER		19.46				
I-190081	TRIMMER LINE	R	7/27/2011			045522		
70 510-3301	BUILDING & EQUIPMENT	TRIMMER LINE		62.82				2,939.31
22135	VALLEY VOLVO TRUCK CENTER							
I-30425	OUTSIDE REPAIRS	R	7/27/2011			045523		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		109.61				
I-30484	OUTSIDE/REPAIRS	R	7/27/2011			045523		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		652.52				
I-30485	OUTSIDE/REPAIRS	R	7/27/2011			045523		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		72.25				834.38
22020	VANYS FLOWER SHOP							
I-5311	FUNERAL SPRAY	R	7/27/2011			045524		
01 515-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY		37.89				37.89
43000	JANIE VIELMA							
I-0101	SUMMER READING PARTY	R	7/27/2011			045525		
01 520-5536	LIBRARY PROGRAMMING	SUMMER READING PARTY		125.00				125.00
22295	VISIONQUEST CONSULTING,ED&COUN							
I-29	PROGRESS REPORTS/RESEARCH GRAN	R	7/27/2011			045526		
01 512-5530	CONTRACTUAL SERVICES	PROGRESS REPORTS/RES		2,500.00				2,500.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
11750	WASTE MANAGEMENT OF PHARR								
I-445925111772	9900 S CAGE BLVD	R	7/27/2011				045527		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD			130.16				
I-446024811775	EXPRESSWAY INTERCHANGE	R	7/27/2011				045527		
01 522-5530	CONTRACTUAL SERVICES	EXPRESSWAY INTERCHAN			95.31				
I-446025811774	1010 E EGLY AVE	R	7/27/2011				045527		
01 522-4402	OTHER EQUIPMENT RENTALS	1010 E EGLY AVE			101.05				326.52
23069	WASTE MANG.OF SOUTH TX								
I-JUNE2011	JUNE2011 SERVICE	R	7/27/2011				045528		
01 530-9918	SANITATION PRIVITIZATION	JUNE2011 SERVICE			142,158.51				
I-JUNE2011BR	BRUSH SERVICE	R	7/27/2011				045528		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICE			46,328.02				188,486.53
23157	WINNER'S WORLD								
I-8159	NAMEPLATES	R	7/27/2011				045529		
25 2-2710	DEF REV - P&Z LOT CLEANING	NAMEPLATES			44.00				44.00
13360	XEROX CORPORATION								
I-055804929	BASE CHARGE,NET PRINT CHARGE	R	7/27/2011				045530		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE,NET PRIN			1,016.65				
I-055804931	BASE CHARGE	R	7/27/2011				045530		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE			20.92				
I-055804933	BASE CHARGE	R	7/27/2011				045530		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE			173.24				
I-703175877	BASE CHARGE	R	7/27/2011				045530		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE			17.61				1,228.42
01260	ERNESTO AYALA, JR.								
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011				045531		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
07038	ELEAZAR GARZA								
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011				045532		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
07129	FIDEL GONZALEZ								
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011				045533		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
07168	VANESSA GUZMAN								
I-201107275186	MILEAGE REIMBURSEMENT	R	7/28/2011				045534		
70 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN			40.37				40.37

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07252	BRIAN GODINEZ							
I-PHAR050	BUDGET RETREAT/COMMUNICATIONS	R	7/28/2011			045535		
01 530-9926	CITY COMMISSION EXPENSE	BUDGET RETREAT/COMMU		3,750.00				3,750.00
10140	DORA H. GARZA							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045536		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
11320	ISELDA GARZA							
I-201107275185	PETTY CASH REIMBURSEMENT	R	7/28/2011			045537		
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		77.81				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		165.62				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		35.54				278.97
12096	DAVID T. LIU							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045538		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045539		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
13313	FRANK MARIN							
I-201107275191	WASHINGTON D.C. 8/2 - 8/5/11	R	7/28/2011			045540		
01 522-5503	TRAINING & TRAVEL	WASHINGTON D.C. 8/2		205.00				205.00
15500	DIRECT ENERGY BUSINESS							
I-201107275179	ELECTRIC BILL	R	7/28/2011			045541		
75 510-5507	UTILITIES	ELECTRIC BILL		4,276.50				
01 513-5507	UTILITIES	ELECTRIC BILL		452.08				
01 515-5507	UTILITIES	ELECTRIC BILL		1,383.43				
01 517-5507	UTILITIES	ELECTRIC BILL		483.35				
01 522-5507	UTILITIES	ELECTRIC BILL		3,287.77				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		35,047.77				
55 535-5507	UTILITIES	ELECTRIC BILL		391.63				
60 582-5507	UTILITIES	ELECTRIC BILL		31,627.36				
60 583-5507	UTILITIES	ELECTRIC BILL		872.89				
60 584-5507	UTILITIES	ELECTRIC BILL		49,429.74				
60 586-5507	UTILITIES	ELECTRIC BILL		5,141.11				
20 510-5507	UTILITIES	ELECTRIC BILL		8,007.49				140,401.12
18016	RAMIRO RAMIREZ							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045543		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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18258	JAVIER RODRIGUEZ							
I-201107275190	REIMBURSEMENT/DIRECTORS MTGS	R	7/28/2011			045544		
30 526-5503	TRAINING & TRAVEL	REIMBURSEMENT/DIRECT		10.26				10.26
19002	GUADALUPE SALINAS JR.							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045545		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		44.20				44.20
19016	JUAN SANCHEZ							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045546		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19162	FRED SANDOVAL							
I-201107275181	WASHINGTON D.C. 8/2- 8/5	R	7/28/2011			045547		
01 510-5503	TRAINING & TRAVEL	WASHINGTON D.C. 8/2-		205.00				205.00
19434	CLEO SALINAS							
I-201107275188	MILEAGE REIMBURSEMENT	R	7/28/2011			045548		
70 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		72.38				72.38
20840	ADAN FARIAS							
I-201107275184	WASHINGTON D.C. 8/2 - 8/5/11	R	7/28/2011			045549		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	WASHINGTON D.C. 8/2		205.00				205.00
20980	ARTURO CORTEZ							
I-201107275189	REIMBURSEMENT/NOGALES, AZ	R	7/28/2011			045550		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	REIMBURSEMENT/NOGALE		5.00				5.00
21190	CLEOFAS LOPEZ							
I-201107275192	2011 T.A.A.F GAMES OF TEXAS	R	7/28/2011			045551		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	2011 T.A.A.F GAMES O		180.00				180.00
22292	RUBEN VILLESCHAS							
I-201107275182	WASHINGTON D.C. 8/2 - 8/5/11	R	7/28/2011			045552		
01 512-5503	TRAINING & TRAVEL	WASHINGTON D.C. 8/2		205.00				205.00
24400	JUAN G GUERRA							
I-201107275183	WASHINGTON D.C. 8/2-8/5/11	R	7/28/2011			045553		
01 511-5503	TRAINING & TRAVEL	WASHINGTON D.C. 8/2		205.00				205.00
28980	FUELMAN							
I-NP30727794	FUEL	R	7/28/2011			045554		
70 510-6601	GAS & OIL	FUEL		346.99				346.99

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28980	FUELMAN							
I-NP30749452	FUEL	R	7/28/2011			045555		
01 512-6601	GAS & OIL	FUEL		19,509.04				19,509.04
29990	DELL FINANCIAL SERVICES							
I-74934589	RENTAL	R	7/28/2011			045556		
01 522-4401	OFFICE EQUIP. RENTALS	RENTAL		120.02				120.02
31630	ADOLPHO VEGA							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045557		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045558		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045559		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045560		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045561		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045562		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045563		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045564		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045565		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31750	ROUMALDO GUERRA							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045566		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045567		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31960	LEONILA NAVARRO							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045568		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32580	LUIS MARTINEZ							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045569		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045570		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045571		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
36380	ROBERT TREJO							
I-AUG11	MEDICARE ADVANTAGE PLAN	R	7/28/2011			045572		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
01387	A & H PAINTING							
I-1199	REMODEL/1ST&2ND FLOOR/SAFE DR	R	7/29/2011			045573		
01 530-9929	CITY HALL EXPENSES	REMODEL/1ST&2ND FLOO		8,000.00				8,000.00
12360	ROY GARCIA							
I-201107295194	WASHINGTON D.C./8-2 -8-5-11	R	7/29/2011			045574		
01 513-5503	TRAINING & TRAVEL	WASHINGTON D.C./8-2		205.00				205.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	763	4,341,267.15	0.00	4,341,267.15
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:	5 VOID DEBITS	2,439.00		
	VOID CREDITS	2,439.00	0.00	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2103	Surcharge Fees Payable	192.60
01 4-4337	PARKS & PAVILLION RENTAL	75.00
01 4-4557	SUMMER RECREATION FEE	630.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	3,631.77
01 510-1106	HOSPITAL INSURANCE	204.00
01 510-2201	OFFICE SUPPLIES	152.79
01 510-2202	POSTAGE	11.90
01 510-2208	OTHER OPERATING SUPPLIES	423.39
01 510-4401	OFFICE EQUIP. RENTALS	422.43
01 510-5501	COMMUNICATIONS	911.81
01 510-5502	ADVERTISING	68.25
01 510-5503	TRAINING & TRAVEL	7,054.93
01 510-5505	DUES & PUBLICATIONS	100.00
01 510-5530	CONTRACTUAL SERVICE	9,666.67
01 511-2201	OFFICE SUPPLIES	164.30
01 511-2202	POSTAGE	900.00
01 511-4401	OFFICE EQUIP. RENTALS	127.00
01 511-5501	COMMUNICATIONS	887.49
01 511-5502	ADVERTISING	343.00
01 511-5503	TRAINING & TRAVEL	2,868.32
01 511-5505	DUES & PUBLICATIONS	225.00
01 511-5530	CONTRACTUAL SERVICES	5,251.20
01 512-1106	HOSPITAL INSURANCE	338.29
01 512-1113	EMP. MEDICAL EXAM	146.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	11,377.83
01 512-2201	OFFICE SUPPLIES	887.32
01 512-2202	POSTAGE	352.78
01 512-2208	OTHER OPERATING SUPPLIES	144.00
01 512-3301	BUILDING & EQUIPMENT	1,945.58
01 512-3303	EMERGENCY REPAIRS	516.61
01 512-4401	OFFICE EQUIPMENT RENTALS	1,831.00
01 512-4402	OTHER EQUIPMENT RENTALS	2,591.05
01 512-5501	COMMUNICATIONS	9,835.18
01 512-5501-99	Communications -911	295.65
01 512-5503	TRAINING & TRAVEL	1,934.66
01 512-5505	DUES & PUBLICATIONS	111.00
01 512-5507	UTILITIES	7,496.81
01 512-5508	PRISONER EXPENSE	127.50
01 512-5511	AMBULANCE&WRECKER SERVICE	555.00
01 512-5529	PROFESSIONAL DUES & EXPENSES	1,000.00
01 512-5530	CONTRACTUAL SERVICES	7,170.46
01 512-5532	INSURANCE	1,251.42
01 512-6601	GAS & OIL	38,518.08
01 512-6604	OUTSIDE REPAIRS	4,643.03
01 512-7701	LEASE PURCHASE - PRINCIPAL	3,597.51
01 512-7703	LEASE PURCHASE - INTEREST	553.95

VENDOR SET: 01 CITY OF PHARR
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-1110	UNIFORMS	300.70
01 513-2206	JANITORIAL SUPPLIES	277.69
01 513-2208	OTHER OPERATING SUPPLIES	10,833.30
01 513-2211	TRAFFIC SIGNAL SUPPLIES	1,632.98
01 513-3301	BUILDING & EQUIPMENT	1,200.00
01 513-3303	EMERGENCY REPAIRS	2,425.00
01 513-4401	OFFICE EQUIPMENT RENTALS	52.50
01 513-4402	OTHER EQUIP. RENTALS	46.20
01 513-5501	COMMUNICATIONS	575.36
01 513-5502	ADVERTISING	156.00
01 513-5503	TRAINING & TRAVEL	205.00
01 513-5507	UTILITIES	829.90
01 513-5510	ANIMAL CONTROL	28,415.01
01 513-6601	GAS & OIL	5,785.77
01 513-7701	LEASE PURCHASE - PRINCIPAL	478.99
01 513-7703	LEASE PURCHASE - INTEREST	73.75
01 514-2201	OFFICE SUPPLIES	196.88
01 514-2202	POSTAGE	391.20
01 514-4401	OFFICE EQUIPMENT RENTALS	154.69
01 514-5501	COMMUNICATIONS	625.23
01 514-5503	TRAINING & TRAVEL	1,963.64
01 514-5530	CONTRACTUAL SERVICES	4,000.00
01 514-6601	GAS & OIL	4.31
01 515-1110	UNIFORMS	1,372.12
01 515-1113	EMP. MEDICAL EXAM	282.00
01 515-1117	PROTECTIVE CLOTHING	1,787.00
01 515-1120	WORKMAN'S COMP CLAIM ACCT	558.21
01 515-2201	OFFICE SUPPLIES	540.46
01 515-2202	POSTAGE	59.89
01 515-2203	SMALL TOOLS	65.00
01 515-2206	JANITORIAL SUPPLIES	2,178.31
01 515-2208	OTHER OPERATING SUPPLIES	704.67
01 515-2210	FIRST AID SUPPLIES	17.68
01 515-2212	FIREFIGHTING SUPPLIES	100.89
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	6,279.26
01 515-3301	BUILDING & EQUIPMENT	15,315.72
01 515-3302	EQUIPMENT MAINTENANCE	3,232.70
01 515-3304	FIRE HYDRANT MAINTENANCE	146.94
01 515-4401	OFFICE EQUIP. RENTALS	1,784.45
01 515-4402	OTHER EQUIPMENT RENTALS	18.48
01 515-5501	COMMUNICATIONS	4,423.14
01 515-5503	TRAINING & TRAVEL	7,106.16
01 515-5505	DUES & PUBLICATIONS	219.20
01 515-5507	UTILITIES	3,630.28
01 515-5529	PROFESSIONL DUES&EXPENSES	750.00
01 515-6601	GAS & OIL	6,039.73

VENDOR SET: 01 CITY OF PHARR
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 515-6604	OUTSIDE REPAIRS	11,770.20
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	444.56
01 516-2201	OFFICE SUPPLIES	7,708.83
01 516-2202	POSTAGE	86.05
01 516-2208	OTHER OPERATING SUPPLIES	101.05
01 516-5501	COMMUNICATIONS	850.57
01 516-5502	ADVERTISING	343.00
01 516-5503	TRAINING & TRAVEL	1,215.41
01 516-5505	DUES & PUBLICATIONS	31.00
01 516-6601	GAS & OIL	185.70
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	540.96
01 517-2202	POSTAGE	7.20
01 517-2206	JANITORIAL SUPPLIES	277.69
01 517-2207	CHEMICALS	214.42
01 517-2208	OTHER OPERATING SUPPLIES	1,994.20
01 517-3301	BUILDING & EQUIPMENT	3,800.00
01 517-4401	OFFICE EQUIPMENT RENTALS	176.69
01 517-5501	COMMUNICATION	2,034.23
01 517-5502	ADVERTISING	263.25
01 517-5503	TRAINING & TRAVEL	918.41
01 517-5507	UTILITIES	873.40
01 517-5509	STREET MATERIAL	26,233.26
01 517-5517	TIRE PICKUP	11,375.00
01 517-5530	CONTRACTUAL SERVICES	745.00
01 517-6601	GAS & OIL	15,672.12
01 517-7701	LEASE PURCHASE - PRINCIPAL	3,218.31
01 517-7703	LEASE PURCHASE - INTEREST	495.56
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	1,737.94
01 518-5501	COMMUNICATIONS	912.38
01 518-5503	TRAINING & TRAVEL	240.00
01 518-5530	CONTRACTUAL SERVICES	1,920.00
01 518-6601	GAS & OIL	93.51
01 520-1106	HOSPITAL INSURANCE	153.00
01 520-1110	UNIFORMS	695.00
01 520-2201	OFFICE SUPPLIES	1,536.15
01 520-2202	POSTAGE	19.62
01 520-2208	OTHER OPERATING SUPPLIES	1,322.79
01 520-3301	BUILDING MAINTENANCE	616.53
01 520-4401	OFFICE EQUIP. RENTALS	1,054.00
01 520-5501	COMMUNICATIONS	747.04
01 520-5503	TRAINING & TRAVEL	918.41

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-5507	UTILITIES	5,382.14
01 520-5522	AUDIO VISUAL MATERIAL	413.81
01 520-5530	CONTRACTUAL SERVICES	877.09
01 520-5536	LIBRARY PROGRAMMING	871.06
01 520-8812	BOOKS	5,045.94
01 522-1100	SALARIES	1,265.00
01 522-1106	HOSPITAL INSURANCE	204.00
01 522-1110	UNIFORMS	350.56
01 522-2201	OFFICE SUPPLIES	361.40
01 522-2202	POSTAGE	5.04
01 522-2206	JANITORIAL SUPPLIES	4,350.18
01 522-2208	OTHER OPERATING SUPPLIES	13,327.36
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	22,138.75
01 522-3301	BUILDING & EQUIPMENT	4,875.59
01 522-4401	OFFICE EQUIP. RENTALS	460.73
01 522-4402	OTHER EQUIPMENT RENTALS	2,703.74
01 522-5501	COMMUNICATIONS	1,893.41
01 522-5503	TRAINING & TRAVEL	1,934.66
01 522-5505	DUES & PUBLICATIONS	760.00
01 522-5507	UTILITIES	6,249.72
01 522-5523	AAU COMPETITION	10,000.00
01 522-5530	CONTRACTUAL SERVICES	2,645.44
01 522-6601	GAS & OIL	3,328.69
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,532.31
01 522-7703	LEASE PURCHASE - INTEREST	299.79
01 527-1106	HOSPITAL INSURANCE	51.00
01 527-1110	UNIFORMS	123.09
01 527-2201	OFFICE SUPPLIES	766.83
01 527-2202	POSTAGE	729.33
01 527-4401	OFFICE EQUIP. RENTALS	689.11
01 527-5501	COMMUNICATIONS	1,695.48
01 527-5502	ADVERTISING	1,615.08
01 527-5503	TRAINING & TRAVEL	1,523.31
01 527-5505	DUES & PUBLICATIONS	361.00
01 527-5530	CONTRACTUAL SERVICE	1,625.00
01 527-6601	GAS & OIL	2,539.69
01 530-9904	LOBBYING FEES	5,208.34
01 530-9905	LEGAL FEE	76,869.53
01 530-9906	AUDIT FEE	1,184.76
01 530-9909	DEBRIS COLLECTION EXPENSE	46,328.02
01 530-9912	APPRAISAL FEE	350.00
01 530-9913	ENGINEERING & ARCHITECT	3,000.00
01 530-9918	SANITATION PRIVITIZATION	142,158.51
01 530-9924	CIVIL SERVICE EXPENSE	2,900.00
01 530-9925	STREET LIGHTS	88,098.91
01 530-9926	CITY COMMISSION EXPENSE	6,583.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	8,820.35
01 530-9929	CITY HALL EXPENSES	64,649.07
01 530-9935	BOY'S CLUB & BASEBALL	8,333.34
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 ***	939,287.01
20 1-1001	CHANGE FUND	180.00
20 1-1002	PETTY CASH	120.00
20 2-2301	TICKETMASTER PROMOTER FUND	10,922.03
20 510-2201	OFFICE SUPPLIES	713.96
20 510-2206	JANITORIAL SUPPLIES	66.00
20 510-2208	OTHER OPERATING SUPPLIES	150.80
20 510-2220	NON-CAPITAL EQUIP & SUPPLIES	1,753.96
20 510-3301	BUILDING MAINTENANCE	3,876.36
20 510-5501	COMMUNICATIONS	2,843.20
20 510-5502	ADVERTISING	60,480.00
20 510-5503	TRAINING & TRAVEL	64.29
20 510-5505	DUES & PUBLICATIONS	2,500.00
20 510-5507	UTILITIES	9,390.59
20 510-5530	CONTRACTUAL SERVICES	24,204.52
20 510-8807	BUILDINGS	650,000.00
20 510-9986	TRANSFERS OUT - OTHER USES	6,288.30
	*** FUND TOTAL ***	773,554.01
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 2-1210	DEF REV - PD EDUCATION	2,253.80
25 2-1230	DEF REV - PD CRIME PREVENTION	6,711.52
25 2-1410	DEF REV - TECHNOLOGY FEES	3,428.75
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	456.88
25 2-1720	DEF REV-TIRE INCENT PILOT PROG	10,000.00
25 2-2710	DEF REV - P&Z LOT CLEANING	8,402.89
	*** FUND TOTAL ***	31,253.84
30 526-2202	POSTAGE	25.00
30 526-4401	OFFICE EQUIPMENT RENTAL	295.49
30 526-5501	COMMUNICATION	821.67
30 526-5503	TRAINING & TRAVEL	1,431.37
30 526-5505	DUES & PUBLICATIONS	940.00
	*** FUND TOTAL ***	3,513.53

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 510-3301-01	BLDG MAINT - ENERGY GRANT	5,040.00
32 512-5503-08	TRAIN/TRAV - PHARR BORDER GANG	200.00
32 515-2220-29	NCE&S - HOMELAND SECURITY-FY10	637.72
	*** FUND TOTAL ***	5,877.72
40 510-8855-01	CONVENTION CTR - ENGINEERING	3,300.00
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	64,375.85
40 510-8892-02	OWASSA/JACKSON - CONSTRUCTION	12,672.24
40 510-8899-01	WEST SAM HOUSTON - ENGINEERING	11,156.00
	*** FUND TOTAL ***	91,504.09
50 571-9986	TRANSFER OUT	8,582.50
	*** FUND TOTAL ***	8,582.50
55 535-1110	UNIFORMS	68.00
55 535-2203	SMALL TOOLS	69.33
55 535-2208	OTHER OPERATING SUPPLIES	107.02
55 535-3301	BUILDING & MAINTENANCE	597.00
55 535-5501	COMMUNICATIONS	180.54
55 535-5507	UTILITIES	762.61
55 535-6601	GAS & OIL	414.62
55 535-6603	CITY GARAGE REPAIRS	10,284.17
55 535-6604	OUTSIDE REPAIRS	15,150.21
	*** FUND TOTAL ***	27,633.50
60 1-1006	BANK - REV BONDS I&S	40,500.00
60 2-2704	REFUND LIABILITIES	10,001.42
60 571-7106	FIN SVC FEES - REVENUE BONDS	556.50
60 581-2201	OFFICE SUPPLIES	745.10
60 581-2202	POSTAGE	5,907.55
60 581-3301	BUILDING & EQUIPMENT	3,428.75
60 581-4401	OFFICE EQUIPMENT RENTALS	107.00
60 581-5501	COMMUNICATIONS	817.90
60 581-5502	ADVERTISING	89.25
60 581-5530	CONTRACTUAL SERVICES	178.67
60 582-1106	HOSPITAL INSURANCE	51.00
60 582-1110	UNIFORMS	115.50
60 582-2201	OFFICE SUPPLIES	82.00
60 582-2202	POSTAGE	58.58
60 582-2206	JANITORIAL SUPPLIES	110.22
60 582-2207	CHEMICALS	16,252.92
60 582-2208	OTHER OPERATING SUPPLIES	1,245.24
60 582-3301	BUILDING & EQUIPMENT	53,365.62
60 582-3303	EMERGENCY REPAIRS	11,823.38
60 582-5501	COMMUNICATIONS	2,660.29
60 582-5503	TRAINING & TRAVEL	366.14

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 582-5507	UTILITIES	58,655.52
60 582-5530	CONTRACTUAL SERVICES	445.00
60 582-6601	GAS & OIL	383.80
60 583-1106	HOSPITAL INSURANCE	153.00
60 583-1110	UNIFORMS	194.80
60 583-2201	OFFICE SUPPLIES	109.88
60 583-2206	JANITORIAL SUPPLIES	277.69
60 583-2207	CHEMICALS	419.70
60 583-2208	OTHER OPERATING SUPPLIES	43,444.25
60 583-3301	BUILDING & EQUIPMENT	1,938.50
60 583-3303	EMERGENCY REPAIRS	9,500.00
60 583-4401	OFFICE EQUIPMENT RENTAL	49.50
60 583-5501	COMMUNICATIONS	534.20
60 583-5503	TRAINING & TRAVEL	336.14
60 583-5505	DUES & PUBLICATIONS	111.00
60 583-5507	UTILITIES	1,616.30
60 583-6601	GAS & OIL	8,620.48
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	128.10
60 584-2206	JANITORIAL SUPPLIES	472.72
60 584-2207	CHEMICALS	8,012.27
60 584-2208	OTHER OPERATING SUPPLIES	2,194.87
60 584-3301	BUILDING & EQUIPMENT	23,616.00
60 584-4401	OFFICE EQUIPMENT RENTAL	12.00
60 584-4402	OTHER EQUIPMENT RENTAL	135.00
60 584-5501	COMMUNICATIONS	742.43
60 584-5503	TRAINING & TRAVEL	1,786.43
60 584-5507	UTILITIES	88,512.43
60 584-6601	GAS & OIL	213.01
60 586-2206	JANITORIAL SUPPLIES	277.71
60 586-2207	CHEMICALS	411.84
60 586-2208	OTHER OPERATING SUPPLIES	8,148.64
60 586-3301	BUILDING & EQUIPMENT	4,865.00
60 586-5501	COMMUNICATIONS	45.54
60 586-5507	UTILITIES	18,352.92
60 586-6601	GAS & OIL	1,813.81
60 587-9904	LOBBYING FEES	5,208.33
60 587-9905	LEGAL FEE	4,823.23
60 587-9913	ENGINEERING & ARCHITECT	40,043.26
60 587-9914	RAW WATER COST - COUNTY	41,069.71
60 587-9986	TRANSFER OUT - GENERAL FUND	27,316.67
	*** FUND TOTAL ***	554,111.91
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	64,315.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
61 587-8865-02	WW TREATMENT - CONSTRUCTION	145,878.52
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERING	40,291.50
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	609,717.52
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	562,464.78
	*** FUND TOTAL ***	1,422,667.32
70 1-1006	BANK - BRIDGE I&S FUND	163,000.00
70 510-1106	HOSPITAL INSURANCE	51.00
70 510-1110	UNIFORMS	947.42
70 510-1120	WORKMAN'S COMP CLAIM ACCT	1,951.99
70 510-2201	OFFICE SUPPLIES	1,922.16
70 510-2202	POSTAGE	28.30
70 510-2206	JANITORIAL SUPPLIES	263.21
70 510-2208	OTHER OPERATING SUPPLIES	291.32
70 510-3301	BUILDING & EQUIPMENT	8,756.65
70 510-3303	EMERGENCY REPAIRS	440.00
70 510-4401	OFFICE EQUIPMENT RENTALS	70.00
70 510-5501	COMMUNICATIONS	2,300.35
70 510-5502	ADVERTISING	15,000.00
70 510-5503	TRAINING & TRAVEL	4,252.17
70 510-5505	DUES & PUBLICATIONS	99.00
70 510-5507	UTILITIES	2,851.76
70 510-5530	CONTRACTUAL SERVICES	24,807.00
70 510-6601	GAS & OIL	1,051.11
70 510-7701	LEASE PURCHASE - PRINCIPAL	14,578.22
70 510-7703	LEASE PURCHASE - INTEREST	2,525.38
70 510-9904	LOBBYING FEES	5,208.33
70 510-9905	LEGAL FEE	4,403.22
70 510-9987	TRANSFER OUT - GENERAL FUND	125,000.00
	*** FUND TOTAL ***	379,798.59
75 510-1110	UNIFORMS	111.84
75 510-1120	WORKMAN'S COMP CLAIM ACCT	183.75
75 510-2202	POSTAGE	13.71
75 510-2203	SMALL TOOLS	39.07
75 510-2206	JANITORIAL SUPPLIES	445.05
75 510-2208	OTHER OPERATING SUPPLIES	4,297.02
75 510-2217	BEER FOR RE-SALE	672.25
75 510-2218	SNACK BAR SUPPLIES	2,264.93
75 510-2219	PRO SHOP RE-SALE ITEMS	847.65
75 510-3301	BUILDING MAINTENANCE	412.00
75 510-3302	EQUIPMENT MAINTENANCE	1,188.00
75 510-4401	OFFICE EQUIPMENT RENTALS	23.00
75 510-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 510-5501	COMMUNICATIONS	954.73
75 510-5505	DUES & PUBLICATIONS	340.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 510-5507	UTILITIES	7,879.01
75 510-6601	GAS & OIL	2,130.27
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	28,822.18
80 510-9920	RETIREE PENSION EXPENSE	3,075.00
	*** FUND TOTAL ***	3,075.00

VENDOR SET: 01	BANK: 99	TOTALS:	768	4,341,267.15	0.00	4,341,267.15
BANK: 99		TOTALS:	768	4,341,267.15	0.00	4,341,267.15

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-2688	AD	R	7/15/2011			001564		
30 526-5502	ADVERTISING	AD		370.50				370.50
03017	CASCO INDUSTRIES INC.							
I-052011A	WALL SPACERS	R	7/15/2011			001565		
30 535-9928	FIRE DEPT GEAR - FY10/11	WALL SPACERS		145.00				
I-098672A	WALL SPACERS	R	7/15/2011			001565		
30 535-9928	FIRE DEPT GEAR - FY10/11	WALL SPACERS		500.00				645.00
06055	FEDEX							
I-750032513	FEDEX	R	7/15/2011			001566		
30 526-2202	POSTAGE	FEDEX		24.54				
I-750821507	FEDEX	R	7/15/2011			001566		
30 526-2202	POSTAGE	FEDEX		54.34				78.88
13076	MCCOY'S							
C-3358770	LAG SHILED	R	7/15/2011			001567		
30 535-9928	FIRE DEPT GEAR - FY10/11	LAG SHILED		6.23CR				
I-3358637	DRILL BIT,TURBOKNIFE	R	7/15/2011			001567		
30 535-9928	FIRE DEPT GEAR - FY10/11	DRILL BIT,TURBOKNIFE		15.94				
I-3358643	LAG SCREW,DRILL BIT	R	7/15/2011			001567		
30 535-9928	FIRE DEPT GEAR - FY10/11	LAG SCREW,DRILL BIT		49.90				
I-3360447	FLAT WASHER,SELF-DRILL	R	7/15/2011			001567		
30 535-9928	FIRE DEPT GEAR - FY10/11	FLAT WASHER,SELF-DRI		123.91				
I-8983539	LAG SCREW,LAG SHIELD	R	7/15/2011			001567		
30 535-9928	FIRE DEPT GEAR - FY10/11	LAG SCREW,LAG SHIELD		23.90				207.42
13860	OFFICE DEPOT							
I-201107134935	MARIOS OFFICE SUPPLIES	R	7/15/2011			001568		
30 535-9952	MAIN ST OPERATING EXP -FY10/11MARIOS OFFICE SUPPLI			64.98				64.98
15450	PHARR COMMUNITY OUTREACH							
I-APRIL2011	REIMBURSEMENT APRIL2011	R	7/15/2011			001569		
30 535-9926	COMM OUTREACH PROJ - FY10/11	REIMBURSEMENT APRIL2		1,104.57				1,104.57
19365	STAPLES CREDIT PLAN							
I-201107134934	JAVIER'S TABLET	R	7/15/2011			001570		
30 526-2201	OFFICE SUPPLIES	JAVIER'S TABLET		895.95				895.95
28950	BUFFALO BUSINESS PRODUCTS							
I-122995D	MARIO'S TONER	R	7/15/2011			001571		
30 535-9952	MAIN ST OPERATING EXP -FY10/11MARIO'S TONER			491.25				491.25

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40530	CASA OF HIDALGO							
I-MAY2011	REIMBURSEMENT MAY 2011	R	7/15/2011			001572		
30 535-9929	CASA OF HIDALGO - FY10/11	REIMBURSEMENT MAY 20		598.89				598.89
29110	SAM ENGINEERING AND SURVEYING,							
I-201107195114	ENGINEERNG DESIGN	R	7/20/2011			001573		
30 534-9937	STREET PAV IMPROV - FY09/10	ENGINEERNG DESIGN		24,391.94				24,391.94

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	10	28,849.38	0.00	28,849.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 526-2201	OFFICE SUPPLIES	895.95
30 526-2202	POSTAGE	78.88
30 526-5502	ADVERTISING	370.50
30 534-9937	STREET PAV IMPROV - FY09/10	24,391.94
30 535-9926	COMM OUTREACH PROJ - FY10/11	1,104.57
30 535-9928	FIRE DEPT GEAR - FY10/11	852.42
30 535-9929	CASA OF HIDALGO - FY10/11	598.89
30 535-9952	MAIN ST OPERATING EXP -FY10/11	556.23
	*** FUND TOTAL ***	28,849.38

VENDOR SET: 01	BANK: APCDB	TOTALS:	10	28,849.38	0.00	28,849.38
BANK: APCDB	TOTALS:		10	28,849.38	0.00	28,849.38

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-JUNE2011	PEDC EMPLOYEES/TMRS	R	7/01/2011			001612		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	PEDC EMPLOYEES/TMRS		697.89				
86 510-1115	EMPLOYEE RETIREMENT	PEDC EMPLOYEES/TMRS		1,010.93				1,708.82
21052	UNITED WAY OF SOUTH TEXAS							
I-JUNE2011	PEDC EMPLOYEES/UNITED WAY	R	7/01/2011			001613		
86 2-2140	A/P UNITED WAY	PEDC EMPLOYEES/UNITE		92.00				92.00
26380	CITY OF PHARR							
I-JULY2011	1998 OBLIGATION BONDS	R	7/01/2011			001614		
86 510-7701	1998 OBL. BONDS - PRINCIPAL	1998 OBLIGATION BOND		41,252.56				41,252.56
40720	ICSC							
I-31308	ADVERTISING/NEW PROJECT SHOWCA	R	7/01/2011			001615		
86 510-5502	ADVERTISING	ADVERTISING/NEW PROJ		2,860.25				2,860.25
18011	RENE RAMIREZ							
I-JULY2011	RETAINER FOR JULY2011	R	7/07/2011			001616		
86 510-9905	LEGAL	RETAINER FOR JULY201		5,000.00				5,000.00
22184	AIDA V MONTOYA							
I-201107084906	SALES TAX WORKSHOP IN HOUSTON	R	7/08/2011			001617		
86 510-5503	TRAINING & TRAVEL	SALES TAX WORKSHOP I		519.90				519.90
11510	TEXAS ECONOMIC DEVELOPEMENT CO							
I-53082	SALES TAX WORKSHOP REGISTRATIO	R	7/08/2011			001618		
86 510-5503	TRAINING & TRAVEL	SALES TAX WORKSHOP R		175.00				175.00
01307	BENITO RAMOS JR							
I-2889	JUNE2011 SERVICE/PEDC	R	7/13/2011			001619		
86 510-3301	BUILDING & EQUIPMENT	JUNE2011 SERVICE/PED		150.00				150.00
01253	JOSE G. AVENDANO							
I-161445	BROKEN WATERLINE REPAIR	R	7/13/2011			001620		
86 510-3301	BUILDING & EQUIPMENT	BROKEN WATERLINE REP		389.09				389.09
03130	CITY OF PHARR-WATER FUND							
I-4785JUNE11	WATER BILL/PEDC	R	7/13/2011			001621		
86 510-5507	UTILITIES	WATER BILL/PEDC		485.86				
I-4787JUNE11	WATER BILL	R	7/13/2011			001621		
86 510-5507	UTILITIES	WATER BILL		35.79				
I-6050JUNE11	WATER BILL	R	7/13/2011			001621		
86 510-5507	UTILITIES	WATER BILL		653.02				1,174.67

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03045	CPL RETAIL ENERGY							
I-1080235430	1221 S CAGE/ELECTRIC BILL	R	7/13/2011			001622		
86 510-5507	UTILITIES	1221 S CAGE/ELECTRIC		9.84				9.84
09240	IKON FINANCIAL SERVICES							
I-84961421	COPIER	R	7/13/2011			001623		
86 510-4401	OFFICE EQUIPMENT RENTAL	COPIER		247.00				247.00
10104	JOHNSON SUPPLY							
I-29144458	YORK 5T 13 SEER	R	7/13/2011			001624		
86 510-3301	BUILDING & EQUIPMENT	YORK 5T 13 SEER		2,576.68				
I-29144481	YORK 5T 13 SEER	R	7/13/2011			001624		
86 510-3301	BUILDING & EQUIPMENT	YORK 5T 13 SEER		32.27				2,608.95
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-070711PEDC	6/26-7/25/11/RETAINER	R	7/13/2011			001625		
86 510-9904	LOBBYING FEES ACCOUNT	6/26-7/25/11/RETAIN		5,000.00				5,000.00
12660	R GUTIERREZ ENGINEERING CORPOR							
I-3016	TRAFFIC SIGNAL CONSTRUCTION/WA	R	7/13/2011			001626		
86 510-9941	Program Development (10-11)	TRAFFIC SIGNAL CONST		6,900.00				6,900.00
40690	BALTAZAR R SERNA JR.							
I-007PEDC	CONSULTING SERVICES/PEDC	R	7/13/2011			001627		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES/		1,875.00				1,875.00
11750	WASTE MANAGEMENT OF PHARR							
I-445905811771	100 AUSTIN STE.A, PHARR, TX	R	7/13/2011			001628		
86 510-5507	UTILITIES	100 AUSTIN STE.A, PHA		120.24				120.24
22225	CARD SERVICE CENTER							
I-1400JUNE2011	PEDC CREDIT CARD	R	7/15/2011			001629		
86 510-2208	OTHER OPERATING SUPPLIES	PEDC CREDIT CARD		103.00				
86 510-2201	OFFICE SUPPLIES	PEDC CREDIT CARD		370.57				
86 510-5509	PUBLIC RELATIONS	PEDC CREDIT CARD		1,142.51				
86 510-5503	TRAINING & TRAVEL	PEDC CREDIT CARD		113.36				
86 510-5509	PUBLIC RELATIONS	PEDC CREDIT CARD		12.00				
86 510-5509	PUBLIC RELATIONS	PEDC CREDIT CARD		106.05				
86 510-5535	BANK CHARGES	PEDC CREDIT CARD		62.95				1,910.44
20850	RIO GRANDE GUARDIAN							
I-110617-1	ADVERTISING - JULY-SEPT 2011	R	7/20/2011			001630		
86 510-5505	DUES & PUBLICATIONS	ADVERTISING - JULY-S		2,500.00				2,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40040	RAUL GARZA							
I-201107195113	2011 BUDGET RETREAT/PER DIEM	R	7/20/2011			001631		
86 510-5503	TRAINING & TRAVEL	2011 BUDGET RETREAT/		678.41				678.41
42950	HYATT REGENCY/SAN ANTONIO							
I-201107195112	2011 BUDGT RETREAT	R	7/20/2011			001632		
86 510-5503	TRAINING & TRAVEL	2011 BUDGT RETREAT		242.44				242.44
42960	THE UTPA ALUMNI ASSOCIATION							
I-07192011	BRONZE SPONSORSHIP LEVEL	R	7/20/2011			001633		
86 510-5508	SPONSORSHIP	BRONZE SPONSORSHIP L		250.00				250.00
41970	TEXAS WORKFORCE COMMISSION							
I-2NDQRTPEDC	TWC 2ND QTR 2011	R	7/26/2011			001634		
86 510-1108	T E C TAXES	TWC 2ND QTR 2011		114.80				114.80
01253	JOSE G. AVENDANO							
I-149872	REPAIR--BROKEN METER	R	7/27/2011			001635		
86 510-3301	BUILDING & EQUIPMENT	REPLACE-BROKEN METER		280.00				280.00
10049	JAVIER HINOJOSA ENGINEERING							
I-11057	HI-LINE RD/RD. IMPROVEMENTS	R	7/27/2011			001636		
86 510-8880-01	HI-LINE ROAD - ENGINEERING	HI-LINE RD/RD. IMPRO		23,950.00				23,950.00
07252	BRIAN GODINEZ							
I-PHAR050PEDC	BUDGET RETREAT/COMMUNICATIONS	R	7/28/2011			001637		
86 510-5530	CONTRACTUAL SERVICES	BUDGET RETREAT/COMMU		1,250.00				1,250.00
40240	ZEIGLER DEVELOPMENT CO							
I-1107	CONSULTING SERVICES/JULY2011	R	7/28/2011			001638		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES/		3,000.00				3,000.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	27	104,259.41	0.00	104,259.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	697.89
86 2-2140	A/P UNITED WAY	92.00
86 510-1108	T E C TAXES	114.80
86 510-1115	EMPLOYEE RETIREMENT	1,010.93
86 510-2201	OFFICE SUPPLIES	370.57
86 510-2208	OTHER OPERATING SUPPLIES	103.00
86 510-3301	BUILDING & EQUIPMENT	3,428.04
86 510-4401	OFFICE EQUIPMENT RENTAL	247.00
86 510-5502	ADVERTISING	2,860.25
86 510-5503	TRAINING & TRAVEL	1,729.11
86 510-5505	DUES & PUBLICATIONS	2,500.00
86 510-5507	UTILITIES	1,304.75
86 510-5508	SPONSORSHIP	250.00
86 510-5509	PUBLIC RELATIONS	1,260.56
86 510-5530	CONTRACTUAL SERVICES	1,250.00
86 510-5535	BANK CHARGES	62.95
86 510-7701	1998 OBL. BONDS - PRINCIPAL	41,252.56
86 510-8880-01	HI-LINE ROAD - ENGINEERING	23,950.00
86 510-9904	LOBBYING FEES ACCOUNT	9,875.00
86 510-9905	LEGAL	5,000.00
86 510-9941	Program Development (10-11)	6,900.00
	*** FUND TOTAL ***	104,259.41

VENDOR SET: 01	BANK: APPED	TOTALS:	27	104,259.41	0.00	104,259.41
BANK: APPED	TOTALS:		27	104,259.41	0.00	104,259.41

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23210	MAURILIO VIELMA							
I-201107014877	PER DIEM/K9 TRAINING,ST.LOUISE	R	7/01/2011			000807		
21 512-5503	TRAINING & TRAVEL	PER DIEM/K9 TRAINING		7,055.00				7,055.00
16380	JUAN C. AGUIRRE							
I-201107074895	TX CRIME PREVENTION ASSOC.CONF	R	7/08/2011			000808		
21 512-5503	TRAINING & TRAVEL	TX CRIME PREVENTION		770.88				770.88
03058	ROSENDO CASTANEDA							
I-201107074901	REIMBURSEMENT/OFFIC SUPPLIES	R	7/08/2011			000809		
21 512-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/OFFIC		514.40				514.40
1	FWCPA							
I-201107074902	REGIS.FEE GARCIA/AGUIRRE	R	7/08/2011			000810		
21 512-5503	TRAINING & TRAVEL	FWCPA:REGIS.FEE GARC		300.00				300.00
29640	DANIEL GARCIA							
I-201107074894	TX CRIME PREVENTION ASSOC.CONF	R	7/08/2011			000811		
21 512-5503	TRAINING & TRAVEL	TX CRIME PREVENTION		280.00				280.00
29920	ISRAEL ORTIZ							
I-201107074893	REIMBURSE/TNOA TRAINING	R	7/08/2011			000812		
21 512-5503	TRAINING & TRAVEL	REIMBURSE/TNOA TRAIN		20.00				20.00
42030	LAURA PALOMARES							
I-201107074898	BASIC TELECOMMUNICATOR COURSE	R	7/08/2011			000813		
21 512-5503	TRAINING & TRAVEL	BASIC TELECOMMUNICAT		75.00				75.00
42020	JUAN J RODRIGUEZ							
I-201107074897	BASIC TELECOMMUNICATOR COURSE	R	7/08/2011			000814		
21 512-5503	TRAINING & TRAVEL	BASIC TELECOMMUNICAT		75.00				75.00
42780	JENNIFER ROSILLO							
I-201107074896	BASIC TELECOMMUNICATOR COURSE	R	7/08/2011			000815		
21 512-5503	TRAINING & TRAVEL	BASIC TELECOMMUNICATO		75.00				75.00
42790	TEXAS CRIME PREVENTION ASSOCIA							
I-201107074899	MEMBERSHIP/GARCIA&AGUIRRE	R	7/08/2011			000816		
21 512-5533	CRIME PREVENTION	MEMBERSHIP/GARCIA&AG		60.00				60.00
20072	TEXAS DISTRICT AND COUNTY ATTO							
I-201107074900	REGIS. FEE 22 POLICE OFFICERS	R	7/08/2011			000817		
21 512-5503	TRAINING & TRAVEL	REGIS. FEE 22 POLICE		2,200.00				2,200.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02097	BICYCLE WORLD RGV							
I-283009	AUTO CARRIER	R	7/13/2011			000818		
21 512-2204	SPECIAL POLICE SUPPLIES	AUTO CARRIER		429.98				429.98
03280	CDW GOVERNMENT INC.							
I-XVH6150	SHREDDER	R	7/13/2011			000819		
21 512-2201	OFFICE SUPPLIES	SHREDDER		534.86				534.86
37560	E3 RESOURCES							
I-82051	EVANGEBALL-LARGE	R	7/13/2011			000820		
21 512-5533	CRIME PREVENTION	EVANGEBALL-LARGE		3,131.28				3,131.28
06055	FEDEX							
I-7-530-83384	POSTAGE-PRIORITY OVERNITE	R	7/13/2011			000821		
21 512-2202	POSTAGE	POSTAGE-PRIORITY OVE		46.56				46.56
09190	IRMA'S SWEETE SHOPPE							
I-113737	BREAD,COKES,WATER	R	7/13/2011			000822		
21 512-2201	OFFICE SUPPLIES	BREAD,COKES,WATER		32.00				32.00
13041	LUIS MALDONADO							
I-876422	TIE DOWN	R	7/13/2011			000823		
21 512-3301	BUILDING & EQUIPMENT	TIE DOWN		240.00				240.00
13183	MOBILE CRANE SERVICE							
I-49647	CONCRETE BARRIERS	R	7/13/2011			000824		
21 512-5530	CONTRACTUAL SERVICES	CONCRETE BARRIERS		5,790.00				5,790.00
13860	OFFICE DEPOT							
I-567619608001	SHREDDER,PHONE,ALL IN ONE	R	7/13/2011			000825		
21 512-2201	OFFICE SUPPLIES	SHREDDER,PHONE,		236.98				
I-567622029001	SHREDDER,PHONE,ALL IN ONE	R	7/13/2011			000825		
21 512-2201	OFFICE SUPPLIES	SHREDDER,PHONE,		229.99				
I-567622030001	SHREDDER,PHONE,ALL IN ONE	R	7/13/2011			000825		
21 512-2201	OFFICE SUPPLIES	SHREDDER,PHONE,		34.99				
I-5676220310001	SHREDDER,PHONE,ALL IN ONE	R	7/13/2011			000825		
21 512-2201	OFFICE SUPPLIES	SHREDDER,PHONE,		153.02				654.98
22000	THE PERFECT 10							
I-2310	T-SHIRTS	R	7/13/2011			000826		
21 512-5533	CRIME PREVENTION	T-SHIRTS		72.00				
I-2335	SHIRTS	R	7/13/2011			000826		
21 512-1110	UNIFORMS	SHIRTS		1,096.00				
I-2337	T-SHIRTS	R	7/13/2011			000826		
21 512-5533	CRIME PREVENTION	T-SHIRTS		235.00				1,403.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15370	PETER PIPER PIZZA							
I-1670623113033	PIZZA	R	7/13/2011			000827		
21 512-5533	CRIME PREVENTION	PIZZA		65.88				65.88
19034	SAM'S CLUB DIRECT							
I-001338	K9 FOOD	R	7/13/2011			000828		
21 512-5514	K-9 OPERATION	K9 FOOD		298.80				298.80
13099	JOSE MARTINEZ							
I-201107265171	REPLACE CK#0720/DATED 04/1/11	R	7/26/2011			000829		
21 512-5503	TRAINING & TRAVEL	REPLACE CK#0720/DATE		5.00				5.00
28260	ALBERT RODRIGUEZ							
I-201107265170	USE OF FORCE COURSE #2107	R	7/26/2011			000830		
21 512-5503	TRAINING & TRAVEL	USE OF FORCE COURSE		5,000.00				5,000.00
03355	CULLIGAN WATER OF RGV							
I-62911	BOTTLE WATER	R	7/27/2011			000831		
21 512-3301	BUILDING & EQUIPMENT	BOTTLE WATER		410.80				410.80
12143	LONE STAR UNIFORMS, INC.							
I-214541	SHIRTS	R	7/27/2011			000832		
21 512-1110	UNIFORMS	SHIRTS		385.50				385.50
13221	MB GRAPHICS							
I-4363	BOOKLETS-CRIME	R	7/27/2011			000833		
21 512-2208	OTHER OPERATING SUPPLIES	BOOKLETS-CRIME		720.00				720.00
13860	OFFICE DEPOT							
C-1363267693	OFFICE SUPPLIES	R	7/27/2011			000834		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		139.98CR				
I-1363264662	OFFICE SUPPLIES	R	7/27/2011			000834		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		2,239.89				2,099.91
16276	PAYNE IMPORTS							
I-MICS89410	CRASH DATA RETRIEVAL	R	7/27/2011			000835		
21 512-5529	PROFESSIONAL DUES & EXPENSES	CRASH DATA RETRIEVAL		146.74				146.74
16970	LOGIN/IACP NET							
I-16043	ANNUAL FEE	R	7/27/2011			000836		
21 512-5529	PROFESSIONAL DUES & EXPENSES	ANNUAL FEE		1,350.00				1,350.00
17790	T-COMM							
I-00000786	CONTROL BOARD WORK	R	7/27/2011			000837		
21 512-3301	BUILDING & EQUIPMENT	CONTROL BOARD-WK		75.00				
I-00000790	CONTROL BOARD WORK	R	7/27/2011			000837		
21 512-3301	BUILDING & EQUIPMENT	CONTROL BOARD-WK		75.00				150.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18277	RAYMUNDO TOBIAS							
I-315	LAWN MOWING SERVICE	R	7/27/2011			000838		
21 512-3301	BUILDING & EQUIPMENT	LAWN MOWING SERVICE		150.00				150.00
19080	SEA GARDEN SALES COMPANY dba S							
I-3377363	MARKING PAINT	R	7/27/2011			000839		
21 512-2208	OTHER OPERATING SUPPLIES	MARKING PAINT		43.32				43.32
22000	THE PERFECT 10							
I-2338	POLO SHIRTS	R	7/27/2011			000840		
21 512-1110	UNIFORMS	POLO SHIRTS		75.00				
I-2340	SHIRTS	R	7/27/2011			000840		
21 512-1110	UNIFORMS	SHIRTS		465.00				
I-2341	SHIRTS	R	7/27/2011			000840		
21 512-1110	UNIFORMS	SHIRTS		80.00				620.00
25200	HAGEMEYER NORTH AMERICA, INC.							
I-2A-78142-11	GLOVES, DRIVER/DRILL, KNEEP	R	7/27/2011			000841		
21 512-2204	SPECIAL POLICE SUPPLIES	GLOVES, DRIVER/DRILL,		2,616.13				
I-2A-78142-12	GLOVES, DRIVER/DRILL, KNEEP	R	7/27/2011			000841		
21 512-2204	SPECIAL POLICE SUPPLIES	GLOVES, DRIVER/DRILL,		254.38				
I-2A-78142-13	GLOVES, DRIVER/DRILL, KNEEP	R	7/27/2011			000841		
21 512-2204	SPECIAL POLICE SUPPLIES	GLOVES, DRIVER/DRILL,		43.08				
I-2A-78142-14	GLOVES, DRIVER/DRILL, KNEEP	R	7/27/2011			000841		
21 512-2204	SPECIAL POLICE SUPPLIES	GLOVES, DRIVER/DRILL,		159.77				
I-2A-78142-15	GLOVES, DRIVER/DRILL, KNEEP	R	7/27/2011			000841		
21 512-2204	SPECIAL POLICE SUPPLIES	GLOVES, DRIVER/DRILL,		951.16				
I-2A-78142-16	GLOVES, DRIVER/DRILL, KNEEP	R	7/27/2011			000841		
21 512-2204	SPECIAL POLICE SUPPLIES	GLOVES, DRIVER/DRILL,		390.20				
I-2A-78142-17	GLOVES, DRIVER/DRILL, KNEEP	R	7/27/2011			000841		
21 512-2204	SPECIAL POLICE SUPPLIES	GLOVES, DRIVER/DRILL,		364.60				
I-2A-78142-18	GLOVES, DRIVER/DRILL, KNEEP	R	7/27/2011			000841		
21 512-2204	SPECIAL POLICE SUPPLIES	GLOVES, DRIVER/DRILL,		1,250.00				6,029.32
30030	RONALDO MUNOZ							
I-07052011	POLYGRAPH EXAM/7-5-11	R	7/27/2011			000843		
21 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAM/7-5-1		250.00				250.00
34000	RICARDO T OLVERA							
I-70811	MOWING SERVICE	R	7/27/2011			000844		
21 512-3301	BUILDING & EQUIPMENT	MOWING SERVICE		600.00				600.00
43010	CELLEBRITE USA CORP							
I-95020	SOFTWARE UPDATES	R	7/27/2011			000845		
21 512-3301	BUILDING & EQUIPMENT	SOFTWARE UPDATES		11,093.99				11,093.99

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29930	JOSE TAMEZ							
I-201107295198	USE OF FORCE&INTERDICTION TRAI	R	7/29/2011			000846		
21 512-5503	TRAINING & TRAVEL	USE OF FORCE&INTERDI		198.00				198.00
37650	ROBERTO QUINTANILLA							
I-201107295197	USE OF FORCE&INTERDICTION TRAI	R	7/29/2011			000847		
21 512-5503	TRAINING & TRAVEL	USE OF FORCE&INTERDI		120.00				120.00
40150	F & T VALLEY MOTOR SPORTS							
I-201107295199	SAFETY HELMETS/DEFENSIVE DRIVI	R	7/29/2011			000848		
21 512-2204	SPECIAL POLICE SUPPLIES	SAFETY HELMETS/DEFEN		384.65				384.65

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	41	53,809.85	0.00	53,809.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-1110	UNIFORMS	2,101.50
21 512-2201	OFFICE SUPPLIES	1,221.84
21 512-2202	POSTAGE	46.56
21 512-2204	SPECIAL POLICE SUPPLIES	6,843.95
21 512-2208	OTHER OPERATING SUPPLIES	1,277.72
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	2,099.91
21 512-3301	BUILDING & EQUIPMENT	12,644.79
21 512-5503	TRAINING & TRAVEL	16,173.88
21 512-5514	K-9 OPERATION	298.80
21 512-5529	PROFESSIONAL DUES & EXPENSES	1,746.74
21 512-5530	CONTRACTUAL SERVICES	5,790.00
21 512-5533	CRIME PREVENTION	3,564.16
	*** FUND TOTAL ***	53,809.85

VENDOR SET: 01 BANK: APPOL	TOTALS:	41	53,809.85	0.00	53,809.85
BANK: APPOL	TOTALS:	41	53,809.85	0.00	53,809.85

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201106294836	TAXES	D	7/01/2011			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		665.56				
I-T3 201106294836	TAXES	D	7/01/2011			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		230.62				
86 510-1105	FICA	TAXES		340.43				
I-T4 201106294836	TAXES	D	7/01/2011			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		79.62				
86 510-1105	FICA	TAXES		79.62				1,395.85
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201107134937	TAXES	D	7/15/2011			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		625.32				
I-T3 201107134937	TAXES	D	7/15/2011			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		223.35				
86 510-1105	FICA	TAXES		329.70				
I-T4 201107134937	TAXES	D	7/15/2011			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		77.11				
86 510-1105	FICA	TAXES		77.11				1,332.59
10070	TEXAS MUNICIPAL RETIREMNT SYST							
C-201107154948	TEXAS MUNICIPAL RETIREMNT SYST	N	7/15/2011			000000		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION TEXAS MUNICIPAL RETI			373.18CR				
86 510-1115	EMPLOYEE RETIREMENT TEXAS MUNICIPAL RETI			540.57CR				
C-201107154950	TEXAS MUNICIPAL RETIREMNT SYST	N	7/15/2011			000000		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION TEXAS MUNICIPAL RETI			324.71CR				
86 510-1115	EMPLOYEE RETIREMENT TEXAS MUNICIPAL RETI			470.36CR				
I-RET201106014602	ACCOUNT # 1002 MONTHLY DUES	N	7/15/2011			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-RET201106154779	ACCOUNT # 1002 MONTHLY DUES	N	7/15/2011			000000		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION ACCOUNT # 1002 MONTH			324.71				
86 510-1115	EMPLOYEE RETIREMENT ACCOUNT # 1002 MONTH			470.36				
21052	UNITED WAY OF SOUTH TEXAS							
C-201107154949	UNITED WAY OF SOUTH TEXAS	N	7/15/2011			000000		
86 2-2140	A/P UNITED WAY UNITED WAY OF SOUTH			46.00CR				
C-201107154951	UNITED WAY OF SOUTH TEXAS	N	7/15/2011			000000		
86 2-2140	A/P UNITED WAY UNITED WAY OF SOUTH			46.00CR				
I-U 201106014602	MONTHLY DUES	N	7/15/2011			000000		
86 2-2140	A/P UNITED WAY MONTHLY DUES			46.00				
I-U 201106154779	MONTHLY DUES	N	7/15/2011			000000		
86 2-2140	A/P UNITED WAY MONTHLY DUES			46.00				

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	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	2,728.44	0.00	2,728.44
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	1,290.88
86 2-2003	SOCIAL SEC. TAX WITHHELD	453.97
86 2-2004	MEDICARE TAX WITHHELD	156.73
86 510-1105	FICA	826.86
	*** FUND TOTAL ***	2,728.44

VENDOR SET: 01 BANK: PEDC TOTALS: 4 2,728.44 0.00 2,728.44

BANK: PEDC TOTALS: 4 2,728.44 0.00 2,728.44

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201106294835	TAXES	D	7/01/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		70,728.33				
I-T3 201106294835	TAXES	D	7/01/2011			000000		
01 510-1105	F I C A	TAXES		1,270.07				
01 511-1105	F I C A	TAXES		969.93				
01 512-1105	F I C A	TAXES		19,809.96				
01 513-1105	F I C A	TAXES		1,073.51				
01 514-1105	F I C A	TAXES		453.75				
01 515-1105	F I C A	TAXES		7,026.55				
01 516-1105	F I C A	TAXES		531.59				
01 517-1105	F I C A	TAXES		2,051.61				
01 518-1105	F I C A	TAXES		156.41				
01 520-1105	F I C A	TAXES		1,196.64				
01 522-1105	F I C A	TAXES		3,263.77				
01 527-1105	F I C A	TAXES		1,250.28				
20 510-1105	F I C A	TAXES		394.13				
30 526-1105	F I C A	TAXES		362.76				
55 535-1105	F I C A	TAXES		249.36				
60 581-1105	F I C A	TAXES		450.32				
60 582-1105	F I C A	TAXES		759.24				
60 583-1105	F I C A	TAXES		1,387.63				
60 584-1105	F I C A	TAXES		1,187.80				
70 510-1105	F I C A	TAXES		1,390.65				
75 510-1105	F I C A	TAXES		758.69				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		31,157.72				
I-T4 201106294835	TAXES	D	7/01/2011			000000		
01 510-1105	F I C A	TAXES		297.06				
01 511-1105	F I C A	TAXES		226.83				
01 512-1105	F I C A	TAXES		4,632.97				
01 513-1105	F I C A	TAXES		251.07				
01 514-1105	F I C A	TAXES		106.12				
01 515-1105	F I C A	TAXES		1,643.30				
01 516-1105	F I C A	TAXES		124.33				
01 517-1105	F I C A	TAXES		479.83				
01 518-1105	F I C A	TAXES		36.58				
01 520-1105	F I C A	TAXES		279.86				
01 522-1105	F I C A	TAXES		763.33				
01 527-1105	F I C A	TAXES		292.39				
20 510-1105	F I C A	TAXES		92.18				
30 526-1105	F I C A	TAXES		84.84				
55 535-1105	F I C A	TAXES		58.32				
60 581-1105	F I C A	TAXES		105.33				
60 582-1105	F I C A	TAXES		177.55				
60 583-1105	F I C A	TAXES		324.50				
60 584-1105	F I C A	TAXES		277.79				
70 510-1105	F I C A	TAXES		325.24				
75 510-1105	F I C A	TAXES		177.41				

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201106294835	TAXES	D	7/01/2011			000000		
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,756.83				169,394.36
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201107134936	TAXES	D	7/15/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		73,224.10				
I-T3 201107134936	TAXES	D	7/15/2011			000000		
01 510-1105	F I C A	TAXES		1,267.79				
01 511-1105	F I C A	TAXES		944.94				
01 512-1105	F I C A	TAXES		20,386.56				
01 513-1105	F I C A	TAXES		1,101.17				
01 514-1105	F I C A	TAXES		453.75				
01 515-1105	F I C A	TAXES		7,325.13				
01 516-1105	F I C A	TAXES		477.69				
01 517-1105	F I C A	TAXES		2,040.82				
01 518-1105	F I C A	TAXES		156.41				
01 520-1105	F I C A	TAXES		1,256.12				
01 522-1105	F I C A	TAXES		3,220.42				
01 527-1105	F I C A	TAXES		1,303.88				
20 510-1105	F I C A	TAXES		378.56				
30 526-1105	F I C A	TAXES		362.76				
55 535-1105	F I C A	TAXES		242.83				
60 581-1105	F I C A	TAXES		457.44				
60 582-1105	F I C A	TAXES		821.96				
60 583-1105	F I C A	TAXES		1,402.82				
60 584-1105	F I C A	TAXES		1,250.99				
70 510-1105	F I C A	TAXES		1,514.72				
75 510-1105	F I C A	TAXES		804.37				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		31,954.54				
I-T4 201107134936	TAXES	D	7/15/2011			000000		
01 510-1105	F I C A	TAXES		296.53				
01 511-1105	F I C A	TAXES		220.98				
01 512-1105	F I C A	TAXES		4,767.89				
01 513-1105	F I C A	TAXES		257.53				
01 514-1105	F I C A	TAXES		106.12				
01 515-1105	F I C A	TAXES		1,713.14				
01 516-1105	F I C A	TAXES		111.72				
01 517-1105	F I C A	TAXES		477.30				
01 518-1105	F I C A	TAXES		36.58				
01 520-1105	F I C A	TAXES		293.78				
01 522-1105	F I C A	TAXES		753.20				
01 527-1105	F I C A	TAXES		304.92				
20 510-1105	F I C A	TAXES		88.54				
30 526-1105	F I C A	TAXES		84.84				
55 535-1105	F I C A	TAXES		56.79				
60 581-1105	F I C A	TAXES		106.99				
60 582-1105	F I C A	TAXES		192.22				

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201107134936	TAXES	D	7/15/2011			000000		
60 583-1105	F I C A	TAXES		328.06				
60 584-1105	F I C A	TAXES		292.55				
70 510-1105	F I C A	TAXES		354.25				
75 510-1105	F I C A	TAXES		188.12				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		11,032.05				174,413.87
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201106294835	BI-WEEKLY	R	7/01/2011			025666		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201106294835	BI WEEKLY ONLY	R	7/01/2011			025667		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		409.62				409.62
10450	TX CHILD SUPPORT SDU							
I-CH0201106294835	BI-WEEKLY	R	7/01/2011			025668		
95 2-2120	A/P - CHSUP	BI-WEEKLY		10,856.57				10,856.57
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201106294835	BI-WEEKLY	R	7/01/2011			025669		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
01172	AMERITAS LIFE INS. CORP.							
I-JULY 2011	AMERITAS LIFE INS. CORP.	R	7/13/2011			025687		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,135.90				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		6,535.90				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		22.40				7,694.20
02106	BLUE CROSS-BLUE SHIELD							
I-JULY 2011	BLUE CROSS-BLUE SHIELD	R	7/13/2011			025688		
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		67,396.81				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,654.28				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,301.56				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		31,339.25				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,956.31				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		13,758.20				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,802.36				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		12,802.43				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,853.52				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,838.04				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,352.72				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,426.76				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,515.74				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,551.96				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-JULY 2011	BLUE CROSS-BLUE SHIELD	R	7/13/2011			025688		
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,713.38				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,802.36				
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		1,368.14				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		35,226.30				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,395.82				
01 518-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		294.09				236,125.72
02106	BLUE CROSS-BLUE SHIELD							
I-JULY 2011 COBRA	BLUE CROSS-BLUE SHIELD	R	7/13/2011			025691		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		588.18				588.18
03145	COLONIAL SUPPLEMENTAL INS							
I-JULY 2011	COLONIAL SUPPLEMENTAL INS	R	7/13/2011			025693		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		23,218.46				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		206.40				23,424.86
06146	FORT DEARBORN LIFE INS.							
I-JULY 2011	FORT DEARBORN LIFE INS.	R	7/13/2011			025694		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		44.63				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
20 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		4.25				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		705.50				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		63.75				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		301.75				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		131.75				
01 518-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		4.25				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		74.38				
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		29.75				
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		55.25				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		89.25				
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		277.98				2,335.01

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201107134936	BI-WEEKLY	R	7/15/2011			025702		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201107134936	BI WEEKLY ONLY	R	7/15/2011			025703		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		409.62				409.62
10450	TX CHILD SUPPORT SDU							
I-CH0201107134936	BI-WEEKLY	R	7/15/2011			025704		
95 2-2120	A/P - CHSUP	BI-WEEKLY		10,841.07				10,841.07
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201107134936	BI-WEEKLY	R	7/15/2011			025705		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201106294835	MONTHLY DUES	R	7/28/2011			025711		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		141.52				141.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201107134936	MONTHLY DUES	R	7/28/2011			025712		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		141.52				141.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201106294835	MONTHLY DUES	R	7/28/2011			025713		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,140.00				
I-D 201107134936	MONTHLY DUES	R	7/28/2011			025713		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,140.00				2,280.00
04056	PHARR PROFESSIONAL							
I-22 201106294835	MONTHLY DUES	R	7/28/2011			025714		
95 2-2110	A/P - PPFA	MONTHLY DUES		690.00				
I-22 201107134936	MONTHLY DUES	R	7/28/2011			025714		
95 2-2110	A/P - PPFA	MONTHLY DUES		690.00				1,380.00
09020	ICMA							
I-12 201106294835	MONTHLY DUES	R	7/28/2011			025715		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,322.00				
I-12 201107134936	MONTHLY DUES	R	7/28/2011			025715		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,322.00				10,644.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201106294835	ACCOUNT # 1002 MONTHLY DUES	R	7/28/2011			025716		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,735.19				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,591.52				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		32,942.81				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,709.79				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201106294835	ACCOUNT # 1002 MONTHLY DUES	R	7/28/2011			025716		
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		754.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		11,943.95				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		780.73				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,401.22				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		255.80				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,817.65				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,094.07				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,084.75				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		617.32				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		587.03				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		407.83				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		721.80				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,292.91				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,239.02				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,984.30				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,224.75				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,265.46				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		50,706.65				
I-RET201107134936	ACCOUNT # 1002 MONTHLY DUES	R	7/28/2011			025716		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,731.47				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,550.62				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		33,911.80				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,760.36				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		754.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,432.29				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		783.86				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,383.57				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		255.80				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,858.60				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,090.04				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,172.38				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		607.70				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		587.03				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		397.14				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		714.83				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,397.72				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,263.70				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,087.63				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,426.27				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,328.75				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		52,117.63				251,772.54

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16077	PRE PAID LEGAL SERVICE							
I-L 201106294835	MONTHLY DUES	R	7/28/2011			025721		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81				
I-L 201107134936	MONTHLY DUES	R	7/28/2011			025721		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81				341.62
16179	PHARR POLICE							
I-24 201106294835	MONTHLY DUES	R	7/28/2011			025722		
95 2-2111	A/P - PDOFA	MONTHLY DUES		46.00				
I-24 201107134936	MONTHLY DUES	R	7/28/2011			025722		
95 2-2111	A/P - PDOFA	MONTHLY DUES		46.00				92.00
18092	RIO GRANDE VALLEY							
I-31 201106294835	MONTHLY DUES	R	7/28/2011			025723		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		288.00				
I-31 201107134936	MONTHLY DUES	R	7/28/2011			025723		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		288.00				576.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201106294835	MONTHLY DUES	R	7/28/2011			025724		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201107134936	MONTHLY DUES	R	7/28/2011			025724		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201106294835	MONTHLY DUES	R	7/28/2011			025725		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		990.50				
I-U 201107134936	MONTHLY DUES	R	7/28/2011			025725		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		979.50				1,970.00
41710	ING							
I-7 201106294835	MONTHLY DUES	R	7/28/2011			025726		
95 2-2116	A/P - ING	MONTHLY DUES		3,142.50				
I-7 201107134936	MONTHLY DUES	R	7/28/2011			025726		
95 2-2116	A/P - ING	MONTHLY DUES		3,142.50				6,285.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	25	569,249.05	0.00	569,249.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	343,808.23	0.00	343,808.23
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-1105	F I C A	3,131.45
01 510-1106	HOSPITAL INSURANCE	4,443.11
01 510-1115	EMPLOYEES RETIREMENT	3,466.66
01 511-1105	F I C A	2,362.68
01 511-1106	HOSPITAL INSURANCE	4,002.03
01 511-1115	EMPLOYEES RETIREMENT	3,142.14
01 512-1105	F I C A	49,597.38
01 512-1106	HOSPITAL INSURANCE	68,102.31
01 512-1115	EMPLOYEES RETIREMENT	66,854.61
01 513-1105	F I C A	2,683.28
01 513-1106	HOSPITAL INSURANCE	4,718.03
01 513-1115	EMPLOYEES RETIREMENT	3,470.15
01 514-1105	F I C A	1,119.74
01 514-1106	HOSPITAL INSURANCE	2,331.31
01 514-1115	EMPLOYEES RETIREMENT	1,508.80
01 515-1105	F I C A	17,708.12
01 515-1106	HOSPITAL INSURANCE	31,641.00
01 515-1115	EMPLOYEES RETIREMENT	24,376.24
01 516-1105	F I C A	1,245.33
01 516-1106	HOSPITAL INSURANCE	1,981.81
01 516-1115	EMPLOYEES RETIREMENT	1,564.59
01 517-1105	F I C A	5,049.56
01 517-1106	HOSPITAL INSURANCE	13,889.95
01 517-1115	EMPLOYEES RETIREMENT	6,784.79
01 518-1105	F I C A	385.98
01 518-1106	HOSPITAL INSURANCE	298.34
01 518-1115	EMPLOYEES RETIREMENT	511.60
01 520-1105	F I C A	3,026.40
01 520-1106	HOSPITAL INSURANCE	6,876.74
01 520-1115	EMPLOYEES RETIREMENT	3,676.25
01 522-1105	F I C A	8,000.72
01 522-1106	HOSPITAL INSURANCE	12,955.44
01 522-1115	EMPLOYEES RETIREMENT	6,184.11
01 527-1105	F I C A	3,151.47
01 527-1106	HOSPITAL INSURANCE	6,927.90
01 527-1115	EMPLOYEES RETIREMENT	4,257.13
	*** FUND TOTAL ***	381,427.15
20 510-1105	F I C A	953.41
20 510-1106	HOSPITAL INSURANCE	1,842.29
20 510-1115	EMPLOYEES RETIREMENT	1,225.02
	*** FUND TOTAL ***	4,020.72
30 526-1105	F I C A	895.20
30 526-1106	HOSPITAL INSURANCE	2,216.24
30 526-1115	EMPLOYEE RETIREMENT	1,174.06
	*** FUND TOTAL ***	4,285.50

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-1105	F I C A	607.30
55 535-1106	HOSPITAL INSURANCE	1,730.38
55 535-1115	EMPLOYEE RETIREMENT	804.97
	*** FUND TOTAL ***	3,142.65
60 581-1105	F I C A	1,120.08
60 581-1106	HOSPITAL INSURANCE	2,382.47
60 581-1115	EMPLOYEES RETIREMENT	1,436.63
60 582-1105	F I C A	1,950.97
60 582-1106	HOSPITAL INSURANCE	3,469.26
60 582-1115	EMPLOYEES RETIREMENT	2,690.63
60 583-1105	F I C A	3,443.01
60 583-1106	HOSPITAL INSURANCE	8,604.99
60 583-1115	EMPLOYEES RETIREMENT	4,502.72
60 584-1105	F I C A	3,009.13
60 584-1106	HOSPITAL INSURANCE	4,607.21
60 584-1115	EMPLOYEES RETIREMENT	4,071.93
	*** FUND TOTAL ***	41,289.03
70 510-1105	F I C A	3,584.86
70 510-1106	HOSPITAL INSURANCE	6,891.61
70 510-1115	EMPLOYEES RETIREMENT	4,651.02
	*** FUND TOTAL ***	15,127.49
75 510-1105	F I C A	1,928.59
75 510-1106	HOSPITAL INSURANCE	5,197.52
75 510-1115	EMPLOYEES RETIREMENT	2,594.21
	*** FUND TOTAL ***	9,720.32
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	1,368.14
95 1-1485	DUE FROM PEDC	1,311.35
95 2-2002	INCOME TAX WITHHELD	143,952.43
95 2-2003	SOCIAL SEC. TAX WITHHELD	63,112.26
95 2-2004	MEDICARE TAX WITHHELD	21,788.88
95 2-2107	A/P - ICMA	10,644.00
95 2-2110	A/P - PPFA	1,380.00
95 2-2111	A/P - PDOFA	92.00
95 2-2113	A/P - LIFERE - VISION	1,135.90
95 2-2114	A/P - RGV POLICE UNION ASSOC.	576.00
95 2-2116	A/P - ING	6,285.00
95 2-2117	A/P - LIFERE -DENTAL	6,535.90
95 2-2118	A/P - BANKRUPTCY	819.24
95 2-2120	A/P - CHSUP	22,581.64
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	35,226.30
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	5,984.00
95 2-2128	A/P - CLEAT	2,280.00

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2131	A/P - PRELE	341.62
95 2-2133	A/P - COLONIAL	23,218.46
95 2-2134	A/P - LIO	277.98
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	102,824.28
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,253.04
	*** FUND TOTAL ***	454,044.42

VENDOR SET: 01	BANK: PR	TOTALS:	27	913,057.28	0.00	913,057.28
BANK: PR		TOTALS:	27	913,057.28	0.00	913,057.28
REPORT TOTALS:			933	5,443,971.51	0.00	5,443,971.51

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 7/01/2011 THRU 7/31/2011

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
