

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/04/2011	001450		
	C-CHECK		VOID CHECK	V	2/02/2011	025437		
	C-CHECK		VOID CHECK	V	2/02/2011	025438		
	C-CHECK		VOID CHECK	V	2/02/2011	025439		
	C-CHECK		VOID CHECK	V	2/02/2011	025440		
	C-CHECK		VOID CHECK	V	2/02/2011	025448		
	C-CHECK		VOID CHECK	V	2/02/2011	025449		
	C-CHECK		VOID CHECK	V	2/02/2011	025450		
	C-CHECK		VOID CHECK	V	2/02/2011	025451		
	C-CHECK		VOID CHECK	V	2/03/2011	025455		
	C-CHECK		VOID CHECK	V	2/08/2011	025460		
	C-CHECK		VOID CHECK	V	2/24/2011	025481		
1			LOPEZ, MARGARITO	VOIDED				
	C-CHECK		LOPEZ, MARGARITO	VOIDED	V	2/01/2011	038640	50.00
1			ALVAREZ, ANTONIO	VOIDED				
	C-CHECK		ALVAREZ, ANTONIO	VOIDED	V	2/01/2011	038696	5.00
	C-CHECK		VOID CHECK	V	2/02/2011	038765		
	C-CHECK		VOID CHECK	V	2/02/2011	038766		
	C-CHECK		VOID CHECK	V	2/02/2011	038784		
1			HERNANDEZ, ELOY	VOIDED				
	C-CHECK		HERNANDEZ, ELOY	VOIDED	V	2/09/2011	038986	10.00
1			BUILDERS, SOUTH TEXA	VOIDED				
	C-CHECK		BUILDERS, SOUTH TEXA	VOIDED	V	2/09/2011	038990	50.00
1			HERNANDEZ, ELOY	VOIDED				
	C-CHECK		HERNANDEZ, ELOY	VOIDED	V	2/09/2011	039000	50.00
1			PHARR HOUSING AUTHOR	VOIDED				
	C-CHECK		PHARR HOUSING AUTHOR	VOIDED	V	2/09/2011	039069	100.00
1			PHARR HOUSING AUTHOR	VOIDED				
	C-CHECK		PHARR HOUSING AUTHOR	VOIDED	V	2/09/2011	039070	100.00
	C-CHECK		VOID CHECK	V	2/09/2011	039131		
	C-CHECK		VOID CHECK	V	2/09/2011	039136		
1			PHARR HOUSING AUTHOR	VOIDED				
	C-CHECK		PHARR HOUSING AUTHOR	VOIDED	V	2/15/2011	039188	9.23
1			SAENZ, ROBERTO	VOIDED				
	C-CHECK		SAENZ, ROBERTO	VOIDED	V	2/15/2011	039214	20.75
	C-CHECK		VOID CHECK	V	2/15/2011	039464		
	C-CHECK		VOID CHECK	V	2/15/2011	039465		
	C-CHECK		VOID CHECK	V	2/15/2011	039481		
	C-CHECK		VOID CHECK	V	2/15/2011	039483		
	C-CHECK		VOID CHECK	V	2/15/2011	039497		
	C-CHECK		VOID CHECK	V	2/15/2011	039498		
	C-CHECK		VOID CHECK	V	2/15/2011	039499		
	C-CHECK		VOID CHECK	V	2/15/2011	039500		
	C-CHECK		VOID CHECK	V	2/15/2011	039501		
	C-CHECK		VOID CHECK	V	2/15/2011	039502		
	C-CHECK		VOID CHECK	V	2/15/2011	039503		
	C-CHECK		VOID CHECK	V	2/15/2011	039504		
	C-CHECK		VOID CHECK	V	2/15/2011	039505		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/15/2011			039506		
C-CHECK	VOID CHECK	V	2/15/2011			039507		
C-CHECK	VOID CHECK	V	2/15/2011			039508		
C-CHECK	VOID CHECK	V	2/15/2011			039509		
C-CHECK	VOID CHECK	V	2/15/2011			039510		
C-CHECK	VOID CHECK	V	2/15/2011			039511		
C-CHECK	VOID CHECK	V	2/15/2011			039512		
C-CHECK	VOID CHECK	V	2/15/2011			039513		
C-CHECK	VOID CHECK	V	2/15/2011			039514		
C-CHECK	VOID CHECK	V	2/15/2011			039515		
C-CHECK	VOID CHECK	V	2/15/2011			039516		
C-CHECK	VOID CHECK	V	2/15/2011			039517		
C-CHECK	VOID CHECK	V	2/15/2011			039551		
C-CHECK	VOID CHECK	V	2/15/2011			039561		
C-CHECK	VOID CHECK	V	2/15/2011			039562		
C-CHECK	VOID CHECK	V	2/15/2011			039569		
C-CHECK	VOID CHECK	V	2/15/2011			039570		
C-CHECK	VOID CHECK	V	2/15/2011			039571		
C-CHECK	VOID CHECK	V	2/15/2011			039583		
C-CHECK	VOID CHECK	V	2/15/2011			039584		
C-CHECK	VOID CHECK	V	2/15/2011			039585		
C-CHECK	VOID CHECK	V	2/15/2011			039621		
C-CHECK	VOID CHECK	V	2/15/2011			039622		
C-CHECK	VOID CHECK	V	2/15/2011			039623		
C-CHECK	VOID CHECK	V	2/15/2011			039624		
C-CHECK	VOID CHECK	V	2/15/2011			039636		
C-CHECK	VOID CHECK	V	2/15/2011			039675		
C-CHECK	VOID CHECK	V	2/15/2011			039689		
C-CHECK	VOID CHECK	V	2/15/2011			039693		
C-CHECK	VOID CHECK	V	2/15/2011			039695		
C-CHECK	VOID CHECK	V	2/15/2011			039715		
C-CHECK	VOID CHECK	V	2/15/2011			039716		
C-CHECK	VOID CHECK	V	2/15/2011			039717		
C-CHECK	VOID CHECK	V	2/15/2011			039718		
C-CHECK	VOID CHECK	V	2/15/2011			039719		
C-CHECK	VOID CHECK	V	2/15/2011			039720		
C-CHECK	VOID CHECK	V	2/15/2011			039721		
C-CHECK	VOID CHECK	V	2/15/2011			039722		
C-CHECK	VOID CHECK	V	2/15/2011			039723		
C-CHECK	VOID CHECK	V	2/15/2011			039724		
C-CHECK	VOID CHECK	V	2/15/2011			039725		
C-CHECK	VOID CHECK	V	2/15/2011			039736		
C-CHECK	VOID CHECK	V	2/15/2011			039748		
C-CHECK	VOID CHECK	V	2/22/2011			039851		
C-CHECK	VOID CHECK	V	2/22/2011			039871		
C-CHECK	VOID CHECK	V	2/22/2011			039872		
C-CHECK	VOID CHECK	V	2/22/2011			039886		
C-CHECK	VOID CHECK	V	2/22/2011			039888		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/22/2011			039958		
C-CHECK	VOID CHECK	V	2/22/2011			039959		
C-CHECK	VOID CHECK	V	2/22/2011			039960		
C-CHECK	VOID CHECK	V	2/24/2011			039975		

* * 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:	91 VOID DEBITS	0.00		
	VOID CREDITS	394.98	394.98CR	0.00
				394.98CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	91	394.98CR	0.00	394.98CR
BANK: *	TOTALS:	91	394.98CR	0.00	394.98CR

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 BANK: 99 AP-POOLED CASH
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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
02238	JANIE J. BENEDICT								
I-201101311404	PETTY CASH REIMBURSEMENT	R	2/01/2011				038589		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE			31.89				31.89
05096	EDWARDS ABSTRACT & TITLE								
I-012811	ESCROW FOR W.HALL ACRES RD	R	2/01/2011				038590		
01 530-9902	LAND PURCHASE	ESCROW FOR W.HALL AC			500.00				500.00
20023	TEXAS COMMISSION ON FIRE PROTE								
I-201101311402	APPL,.FEE/ENCARNACION SAENZ	R	2/01/2011				038591		
01 515-5505	DUES & PUBLICATIONS	APPL,.FEE/ENCARNACIO			35.00				35.00
20023	TEXAS COMMISSION ON FIRE PROTE								
I-201101311403	APPL. FEE BERNARDINO PEREZ	R	2/01/2011				038592		
01 515-5505	DUES & PUBLICATIONS	APPL. FEE BERNARDINO			35.00				35.00
20134	TEXAS WATER UTILITIES ASSOCIAT								
I-2011	MEMBERSHIP RENEWALS	V	2/01/2011				038593		1,375.00
20134	TEXAS WATER UTILITIES ASSOCIAT								
C-CHECK	TEXAS WATER UTILITIES ASVOIDED	V	2/01/2011				038593		1,375.00
22225	CARD SERVICE CENTER								
I-011711	CITY CREDIT CARD	R	2/01/2011				038594		
01 515-3302	EQUIPMENT MAINTENANCE	CITY CREDIT CARD			466.20				466.20
27690	ASCAP								
I-201101311405	LICENSE FEE	R	2/01/2011				038595		
01 510-5505	DUES & PUBLICATIONS	LICENSE FEE			616.83				616.83
28980	FUELMAN								
I-NP28371620	FUEL	R	2/01/2011				038596		
01 512-6601	GAS & OIL	FUEL			13,999.37				13,999.37
29110	SAM ENGINEERING AND SURVEYING,								
I-110061	SURVEY/TIP-O-TEXAS SUBD.	R	2/01/2011				038597		
40 510-8855-01	CONVENTION CTR - ENGINEERING	SURVEY/TIP-O-TEXAS S			300.00				300.00
35550	ASAGO CONSTRUCTION								
I-6	SUGAR ROAD PAYMENT#6	R	2/01/2011				038598		
61 587-8873-02	SUGAR RD UTIL RELOC-CONSTR	SUGAR ROAD PAYMENT#6			38,988.00				38,988.00
37220	NOE GUERRA								
I-201101311406	TLETS/NLETS BASIC/PER DIEM	R	2/01/2011				038599		
01 512-5503	TRAINING & TRAVEL	TLETS/NLETS BASIC/PE			45.00				45.00

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40260	JORGE GUERRA							
I-201101311407	TCIC/NCIC FULL ACCESS COURSE	R	2/01/2011			038600		
01 512-5503	TRAINING & TRAVEL	TCIC/NCIC FULL ACCES		75.00				75.00
40270	MARIANA ANAYA							
I-201101311408	TCIC/NCIC FULL ACCESS COURSE#3	R	2/01/2011			038601		
01 512-5503	TRAINING & TRAVEL	TCIC/NCIC FULL ACCES		75.00				75.00
1	MASCORRO, ROSALYNDA							
I-000201101311409	US REFUND	R	2/01/2011			038602		
60 2-2704	REFUND LIABILITIES	24-0734-01		103.55				103.55
1	SALAZAR, JESUS A							
I-000201101311410	US REFUND	R	2/01/2011			038603		
60 2-2704	REFUND LIABILITIES	24-0790-01		33.13				33.13
1	JIMENEZ, JUAN							
I-000201101311411	US REFUND	R	2/01/2011			038604		
60 2-2704	REFUND LIABILITIES	24-0806-01		102.93				102.93
1	JRE BUILDERS							
I-000201101311412	US REFUND	R	2/01/2011			038605		
60 2-2704	REFUND LIABILITIES	24-0840-00		150.00				150.00
1	JRE BUILDERS							
I-000201101311413	US REFUND	R	2/01/2011			038606		
60 2-2704	REFUND LIABILITIES	24-0848-00		152.68				152.68
1	FAME QUALITY HOMES							
I-000201101311414	US REFUND	R	2/01/2011			038607		
60 2-2704	REFUND LIABILITIES	24-0914-00		5.21				5.21
1	MORAN, MARCOS							
I-000201101311415	US REFUND	R	2/01/2011			038608		
60 2-2704	REFUND LIABILITIES	24-1106-01		124.36				124.36
1	CASAS, DIAMANTE							
I-000201101311416	US REFUND	R	2/01/2011			038609		
60 2-2704	REFUND LIABILITIES	24-1108-00		134.42				134.42
1	ZARATE BUILDERS							
I-000201101311417	US REFUND	R	2/01/2011			038610		
60 2-2704	REFUND LIABILITIES	24-2050-00		43.63				43.63

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1	GRIMALDO, SANDRA A.							
I-000201101311418	US REFUND	R	2/01/2011			038611		
60 2-2704	REFUND LIABILITIES	26-3870-02		23.12				23.12
1	VASSIN, AL							
I-000201101311419	US REFUND	R	2/01/2011			038612		
60 2-2704	REFUND LIABILITIES	26-3920-00		100.00				100.00
1	PALACIOS, ROLANDO							
I-000201101311420	US REFUND	R	2/01/2011			038613		
60 2-2704	REFUND LIABILITIES	26-4030-00		50.00				50.00
1	TERRILL, CALVIN							
I-000201101311421	US REFUND	R	2/01/2011			038614		
60 2-2704	REFUND LIABILITIES	26-4040-01		7.36				7.36
1	GUTHRIE, JAMES							
I-000201101311422	US REFUND	R	2/01/2011			038615		
60 2-2704	REFUND LIABILITIES	26-4100-02		50.00				50.00
1	PENA, JUAN J							
I-000201101311423	US REFUND	R	2/01/2011			038616		
60 2-2704	REFUND LIABILITIES	26-4110-00		25.00				25.00
1	GARZA, RIGOBERTO							
I-000201101311424	US REFUND	R	2/01/2011			038617		
60 2-2704	REFUND LIABILITIES	26-4120-00		4.48				4.48
1	CORDOVA, ALFREDO							
I-000201101311425	US REFUND	R	2/01/2011			038618		
60 2-2704	REFUND LIABILITIES	26-4140-00		25.00				25.00
1	CANTU, SARA							
I-000201101311426	US REFUND	R	2/01/2011			038619		
60 2-2704	REFUND LIABILITIES	26-4150-03		39.27				39.27
1	ZUNIGA, NORMA							
I-000201101311427	US REFUND	R	2/01/2011			038620		
60 2-2704	REFUND LIABILITIES	26-4170-04		25.18				25.18
1	TEXAN, REALTY							
I-000201101311428	US REFUND	R	2/01/2011			038621		
60 2-2704	REFUND LIABILITIES	26-4190-01		50.00				50.00

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1	CAMPOS, LEONEL							
I-000201101311429	US REFUND	R	2/01/2011			038622		
60 2-2704	REFUND LIABILITIES	26-4220-00		25.00				25.00
1	DENTON, EUGENE							
I-000201101311430	US REFUND	R	2/01/2011			038623		
60 2-2704	REFUND LIABILITIES	26-4260-00		15.26				15.26
1	DENTON, LUCIA							
I-000201101311431	US REFUND	R	2/01/2011			038624		
60 2-2704	REFUND LIABILITIES	26-4260-01		25.61				25.61
1	ROCILLO, ADOLFO							
I-000201101311432	US REFUND	R	2/01/2011			038625		
60 2-2704	REFUND LIABILITIES	26-4670-00		25.93				25.93
1	LAMADRID, CARLOS							
I-000201101311433	US REFUND	R	2/01/2011			038626		
60 2-2704	REFUND LIABILITIES	26-4700-00		13.50				13.50
1	LIMOND, SCOTT							
I-000201101311434	US REFUND	R	2/01/2011			038627		
60 2-2704	REFUND LIABILITIES	26-4700-01		27.56				27.56
1	U S, HOMES							
I-000201101311435	US REFUND	R	2/01/2011			038628		
60 2-2704	REFUND LIABILITIES	26-4790-00		50.00				50.00
1	CASTILLO, NESTOR							
I-000201101311436	US REFUND	R	2/01/2011			038629		
60 2-2704	REFUND LIABILITIES	26-4840-01		50.00				50.00
1	DIAZ, JAVIER							
I-000201101311437	US REFUND	R	2/01/2011			038630		
60 2-2704	REFUND LIABILITIES	26-5170-00		29.48				29.48
1	LOPEZ BROTHERS CONST							
I-000201101311438	US REFUND	R	2/01/2011			038631		
60 2-2704	REFUND LIABILITIES	26-5200-00		50.00				50.00
1	GAMBOA, CAYETANO							
I-000201101311439	US REFUND	R	2/01/2011			038632		
60 2-2704	REFUND LIABILITIES	26-5260-03		100.00				100.00

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1	GUERRA CONSTRUC, .							
I-000201101311440	US REFUND	R	2/01/2011			038633		
60 2-2704	REFUND LIABILITIES	26-5300-00		5.05				5.05
1	SALINAS, BERNARDINO							
I-000201101311441	US REFUND	R	2/01/2011			038634		
60 2-2704	REFUND LIABILITIES	26-5330-00		50.00				50.00
1	HOWELL, MARY							
I-000201101311442	US REFUND	R	2/01/2011			038635		
60 2-2704	REFUND LIABILITIES	27-1230-01		100.00				100.00
1	COATS, K.M.							
I-000201101311443	US REFUND	R	2/01/2011			038636		
60 2-2704	REFUND LIABILITIES	27-1290-01		25.00				25.00
1	WILLINGHAM, ARNOLDO							
I-000201101311444	US REFUND	R	2/01/2011			038637		
60 2-2704	REFUND LIABILITIES	27-1360-00		10.00				10.00
1	LEAL, ARTURO							
I-000201101311445	US REFUND	R	2/01/2011			038638		
60 2-2704	REFUND LIABILITIES	27-1630-00		50.00				50.00
1	MONTEZ, MARIA A.							
I-000201101311446	US REFUND	R	2/01/2011			038639		
60 2-2704	REFUND LIABILITIES	27-1830-08		12.31				12.31
1	LOPEZ, MARGARITO							
I-000201101311447	US REFUND	R	2/01/2011			038640		
60 2-2704	REFUND LIABILITIES	27-1850-01		50.00				50.00
1	GUERRERO, MARICELA G							
I-000201101311448	US REFUND	R	2/01/2011			038641		
60 2-2704	REFUND LIABILITIES	27-1860-11		75.43				75.43
1	VILLARREAL, OSBALDO							
I-000201101311449	US REFUND	R	2/01/2011			038642		
60 2-2704	REFUND LIABILITIES	27-1870-01		50.00				50.00
1	DELGADO, MARTIN							
I-000201101311450	US REFUND	R	2/01/2011			038643		
60 2-2704	REFUND LIABILITIES	27-1870-03		7.89				7.89

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1	SOLIS, PATRICIA							
I-000201101311451	US REFUND	R	2/01/2011			038644		
60 2-2704	REFUND LIABILITIES	27-1900-05		51.86				51.86
1	DE LA CRUZ, JOHN							
I-000201101311452	US REFUND	R	2/01/2011			038645		
60 2-2704	REFUND LIABILITIES	27-1920-04		35.18				35.18
1	VILLAGOMEZ, EMMA							
I-000201101311453	US REFUND	R	2/01/2011			038646		
60 2-2704	REFUND LIABILITIES	27-1930-01		50.00				50.00
1	CANTU, JAIME L							
I-000201101311454	US REFUND	R	2/01/2011			038647		
60 2-2704	REFUND LIABILITIES	27-1970-01		18.40				18.40
1	CANTU CONST							
I-000201101311455	US REFUND	R	2/01/2011			038648		
60 2-2704	REFUND LIABILITIES	27-2030-00		150.00				150.00
1	MILLERS PAINT & BODY							
I-000201101311456	US REFUND	R	2/01/2011			038649		
60 2-2704	REFUND LIABILITIES	27-2360-01		77.92				77.92
1	THE WALLPAPER MARKET							
I-000201101311457	US REFUND	R	2/01/2011			038650		
60 2-2704	REFUND LIABILITIES	27-2360-02		25.10				25.10
1	IBEA, INC.							
I-000201101311458	US REFUND	R	2/01/2011			038651		
60 2-2704	REFUND LIABILITIES	27-2360-07		82.22				82.22
1	GARZA, RAUL							
I-000201101311459	US REFUND	R	2/01/2011			038652		
60 2-2704	REFUND LIABILITIES	27-2420-00		10.00				10.00
1	FIRST NAT'L BANK							
I-000201101311460	US REFUND	R	2/01/2011			038653		
60 2-2704	REFUND LIABILITIES	27-2516-01		150.00				150.00
1	HAMILTON AIR COND.EL							
I-000201101311461	US REFUND	R	2/01/2011			038654		
60 2-2704	REFUND LIABILITIES	27-2520-00		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JEHOVAH'S WITNESSES							
I-000201101311462	US REFUND	R	2/01/2011			038655		
60 2-2704	REFUND LIABILITIES	27-2765-00		71.73				71.73
1	CARPIO, GREGORIO							
I-000201101311463	US REFUND	R	2/01/2011			038656		
60 2-2704	REFUND LIABILITIES	27-2908-00		30.17				30.17
1	BENNY, HOMES							
I-000201101311464	US REFUND	R	2/01/2011			038657		
60 2-2704	REFUND LIABILITIES	27-2932-00		69.17				69.17
1	HERNANDEZ, JESUS							
I-000201101311465	US REFUND	R	2/01/2011			038658		
60 2-2704	REFUND LIABILITIES	27-3620-01		50.00				50.00
1	ANADAL, RENTALS							
I-000201101311466	US REFUND	R	2/01/2011			038659		
60 2-2704	REFUND LIABILITIES	27-3670-02		100.00				100.00
1	ANADAL INC., .							
I-000201101311467	US REFUND	R	2/01/2011			038660		
60 2-2704	REFUND LIABILITIES	27-3690-02		50.00				50.00
1	ANADAL INC., .							
I-000201101311468	US REFUND	R	2/01/2011			038661		
60 2-2704	REFUND LIABILITIES	27-3730-03		50.00				50.00
1	HALL, C B							
I-000201101311469	US REFUND	R	2/01/2011			038662		
60 2-2704	REFUND LIABILITIES	27-3740-00		10.00				10.00
1	ROBLES JR., ROMEO							
I-000201101311470	US REFUND	R	2/01/2011			038663		
60 2-2704	REFUND LIABILITIES	27-3740-01		16.29				16.29
1	LON-SU & ASSOC., .							
I-000201101311471	US REFUND	R	2/01/2011			038664		
60 2-2704	REFUND LIABILITIES	27-3780-08		50.00				50.00
1	LONG, GEN							
I-000201101311472	US REFUND	R	2/01/2011			038665		
60 2-2704	REFUND LIABILITIES	27-3820-06		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANADAL RENTALS							
I-000201101311473	US REFUND	R	2/01/2011			038666		
60 2-2704	REFUND LIABILITIES	27-3820-08		5.18				5.18
1	VILLARREAL, LAURO							
I-000201101311474	US REFUND	R	2/01/2011			038667		
60 2-2704	REFUND LIABILITIES	27-3980-01		50.00				50.00
1	ADAMS, SCOTT							
I-000201101311475	US REFUND	R	2/01/2011			038668		
60 2-2704	REFUND LIABILITIES	27-4000-02		25.00				25.00
1	OLAQUEZ, MIGUEL A							
I-000201101311476	US REFUND	R	2/01/2011			038669		
60 2-2704	REFUND LIABILITIES	27-9655-00		100.00				100.00
1	CUNDIFF, DUANE							
I-000201101311477	US REFUND	R	2/01/2011			038670		
60 2-2704	REFUND LIABILITIES	28-0020-01		25.00				25.00
1	LONG, DR W H							
I-000201101311478	US REFUND	R	2/01/2011			038671		
60 2-2704	REFUND LIABILITIES	28-0060-00		5.00				5.00
1	PLUMLEY, LOURDES							
I-000201101311479	US REFUND	R	2/01/2011			038672		
60 2-2704	REFUND LIABILITIES	28-0080-01		50.00				50.00
1	NICKLES, ANTHONY							
I-000201101311480	US REFUND	R	2/01/2011			038673		
60 2-2704	REFUND LIABILITIES	28-0080-07		30.15				30.15
1	PRITCHARD, SARAH L							
I-000201101311481	US REFUND	R	2/01/2011			038674		
60 2-2704	REFUND LIABILITIES	28-0090-00		10.00				10.00
1	CANTU, JULIA							
I-000201101311482	US REFUND	R	2/01/2011			038675		
60 2-2704	REFUND LIABILITIES	28-0110-00		10.00				10.00
1	MAUK, LUCILLE							
I-000201101311483	US REFUND	R	2/01/2011			038676		
60 2-2704	REFUND LIABILITIES	28-0150-00		5.00				5.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PROPERTIES, ROBIE							
I-000201101311484	US REFUND	R	2/01/2011			038677		
60 2-2704	REFUND LIABILITIES	28-0150-01		100.00				100.00
1	HANCOCK, DAVID							
I-000201101311485	US REFUND	R	2/01/2011			038678		
60 2-2704	REFUND LIABILITIES	28-0200-00		10.00				10.00
1	BURBEIES, PAUL							
I-000201101311486	US REFUND	R	2/01/2011			038679		
60 2-2704	REFUND LIABILITIES	28-0200-01		2.60				2.60
1	ERICKSON CONSTRUCTIO							
I-000201101311487	US REFUND	R	2/01/2011			038680		
60 2-2704	REFUND LIABILITIES	28-0269-00		150.00				150.00
1	CASTILLO, LEOCADIO							
I-000201101311488	US REFUND	R	2/01/2011			038681		
60 2-2704	REFUND LIABILITIES	28-0290-00		25.00				25.00
1	MILLER, MRS C D							
I-000201101311489	US REFUND	R	2/01/2011			038682		
60 2-2704	REFUND LIABILITIES	28-0620-00		10.00				10.00
1	LOPEZ, ARMANDO							
I-000201101311490	US REFUND	R	2/01/2011			038683		
60 2-2704	REFUND LIABILITIES	28-0640-01		11.11				11.11
1	LOZANO, JULIO							
I-000201101311491	US REFUND	R	2/01/2011			038684		
60 2-2704	REFUND LIABILITIES	28-0650-04		9.34				9.34
1	BECK, MRS PERCY							
I-000201101311492	US REFUND	R	2/01/2011			038685		
60 2-2704	REFUND LIABILITIES	28-0680-00		10.00				10.00
1	FREIDEL, TERI L.							
I-000201101311493	US REFUND	R	2/01/2011			038686		
60 2-2704	REFUND LIABILITIES	28-0720-04		1.08				1.08
1	POTTER, GORDON							
I-000201101311494	US REFUND	R	2/01/2011			038687		
60 2-2704	REFUND LIABILITIES	28-0770-00		50.10				50.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SOTELO, JESUS							
I-000201101311495	US REFUND	R	2/01/2011			038688		
60 2-2704	REFUND LIABILITIES	28-0770-02		100.00				100.00
1	EULER, GERALD K							
I-000201101311496	US REFUND	R	2/01/2011			038689		
60 2-2704	REFUND LIABILITIES	28-0800-00		10.00				10.00
1	REKART, ROBERT							
I-000201101311497	US REFUND	R	2/01/2011			038690		
60 2-2704	REFUND LIABILITIES	28-0860-00		10.00				10.00
1	REALTY, TRENDSETTIRE							
I-000201101311498	US REFUND	R	2/01/2011			038691		
60 2-2704	REFUND LIABILITIES	28-0860-02		50.00				50.00
1	REYNA, EFRAIN							
I-000201101311499	US REFUND	R	2/01/2011			038692		
60 2-2704	REFUND LIABILITIES	28-0890-00		10.00				10.00
1	RENTALS, ACTION REAL							
I-000201101311500	US REFUND	R	2/01/2011			038693		
60 2-2704	REFUND LIABILITIES	28-0890-06		100.00				100.00
1	VELADOR, ISIDRO							
I-000201101311501	US REFUND	R	2/01/2011			038694		
60 2-2704	REFUND LIABILITIES	28-0890-07		119.48				119.48
1	JONES, WELDON							
I-000201101311502	US REFUND	R	2/01/2011			038695		
60 2-2704	REFUND LIABILITIES	28-0900-05		25.00				25.00
1	ALVAREZ, ANTONIO							
I-000201101311503	US REFUND	R	2/01/2011			038696		
60 2-2704	REFUND LIABILITIES	28-0910-04		5.00				5.00
1	ADAMS, JOHN R.							
I-000201101311504	US REFUND	R	2/01/2011			038697		
60 2-2704	REFUND LIABILITIES	28-0940-02		0.68				0.68
1	POLZIN, RICHARD							
I-000201101311505	US REFUND	R	2/01/2011			038698		
60 2-2704	REFUND LIABILITIES	28-0960-00		3.74				3.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEWELLYN, MRS. GENE							
	I-000201101311506	US REFUND	R 2/01/2011			038699		
	60 2-2704	REFUND LIABILITIES	28-0970-00	10.00				10.00
1	ANDERSON, MARY LOU							
	I-000201101311507	US REFUND	R 2/01/2011			038700		
	60 2-2704	REFUND LIABILITIES	28-1030-00	10.00				10.00
1	SCHUMACHER, R.C.							
	I-000201101311508	US REFUND	R 2/01/2011			038701		
	60 2-2704	REFUND LIABILITIES	28-1070-00	10.00				10.00
1	MARTINEZ, BETTY							
	I-000201101311509	US REFUND	R 2/01/2011			038702		
	60 2-2704	REFUND LIABILITIES	28-1200-03	30.52				30.52
1	PETERSEN, CLAUDIA J.							
	I-000201101311510	US REFUND	R 2/01/2011			038703		
	60 2-2704	REFUND LIABILITIES	28-1220-00	10.00				10.00
1	YOUNG, RODOLFO							
	I-000201101311511	US REFUND	R 2/01/2011			038704		
	60 2-2704	REFUND LIABILITIES	28-1220-01	38.93				38.93
1	CANCHE, ARNOLDO							
	I-000201101311512	US REFUND	R 2/01/2011			038705		
	60 2-2704	REFUND LIABILITIES	28-1240-00	10.00				10.00
1	RIVERA, ROGELIO							
	I-000201101311513	US REFUND	R 2/01/2011			038706		
	60 2-2704	REFUND LIABILITIES	28-1240-04	10.00				10.00
1	DUFF, DAVID							
	I-000201101311514	US REFUND	R 2/01/2011			038707		
	60 2-2704	REFUND LIABILITIES	28-1270-00	25.00				25.00
1	CLIFTON, LEWIS							
	I-000201101311515	US REFUND	R 2/01/2011			038708		
	60 2-2704	REFUND LIABILITIES	28-1290-00	10.00				10.00
1	HAWBAKER, GLENN O							
	I-000201101311516	US REFUND	R 2/01/2011			038709		
	60 2-2704	REFUND LIABILITIES	28-1300-01	72.38				72.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTINEZ, ANGELIQUE							
I-000201101311517	US REFUND	R	2/01/2011			038710		
60 2-2704	REFUND LIABILITIES	28-1350-03		38.49				38.49
1	GALAVIZ, JAIME H							
I-000201101311518	US REFUND	R	2/01/2011			038711		
60 2-2704	REFUND LIABILITIES	28-1360-02		6.76				6.76
1	LE CLAIR, JEANNETTE							
I-000201101311519	US REFUND	R	2/01/2011			038712		
60 2-2704	REFUND LIABILITIES	28-1420-00		10.00				10.00
1	DELAMETER, BILL, J							
I-000201101311520	US REFUND	R	2/01/2011			038713		
60 2-2704	REFUND LIABILITIES	28-1430-01		50.00				50.00
1	CANALES, MARIA							
I-000201101311521	US REFUND	R	2/01/2011			038714		
60 2-2704	REFUND LIABILITIES	28-1430-04		79.05				79.05
1	PENA, GINGER							
I-000201101311522	US REFUND	R	2/01/2011			038715		
60 2-2704	REFUND LIABILITIES	28-1450-01		24.79				24.79
1	GUERRA, ROEL							
I-000201101311523	US REFUND	R	2/01/2011			038716		
60 2-2704	REFUND LIABILITIES	28-1520-06		34.77				34.77
1	QUINTANILLA, MA CHRI							
I-000201101311524	US REFUND	R	2/01/2011			038717		
60 2-2704	REFUND LIABILITIES	28-1550-02		26.24				26.24
1	VALLEY LAND INV, ,							
I-000201101311525	US REFUND	R	2/01/2011			038718		
60 2-2704	REFUND LIABILITIES	28-1584-00		100.00				100.00
1	VALLEY LAND INV, ,							
I-000201101311526	US REFUND	R	2/01/2011			038719		
60 2-2704	REFUND LIABILITIES	28-1608-00		50.00				50.00
1	VALLEY LAND INV, ,							
I-000201101311527	US REFUND	R	2/01/2011			038720		
60 2-2704	REFUND LIABILITIES	28-1616-00		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ENRIQUEZ, DAVID							
I-000201101311528	US REFUND	R	2/01/2011			038721		
60 2-2704	REFUND LIABILITIES	28-1616-04		1.04				1.04
1	VALLEY LAND INV, ,							
I-000201101311529	US REFUND	R	2/01/2011			038722		
60 2-2704	REFUND LIABILITIES	28-1648-00		50.00				50.00
1	DB HOMES							
I-000201101311530	US REFUND	R	2/01/2011			038723		
60 2-2704	REFUND LIABILITIES	28-1700-00		83.76				83.76
1	RAY'S CONST., ,							
I-000201101311531	US REFUND	R	2/01/2011			038724		
60 2-2704	REFUND LIABILITIES	28-1708-00		50.00				50.00
1	VALLEY LAND INVESTME							
I-000201101311532	US REFUND	R	2/01/2011			038725		
60 2-2704	REFUND LIABILITIES	28-1716-01		50.00				50.00
1	SERNA, SAN JUANA							
I-000201101311533	US REFUND	R	2/01/2011			038726		
60 2-2704	REFUND LIABILITIES	28-1724-00		10.57				10.57
1	RAY'S CONST., ,							
I-000201101311534	US REFUND	R	2/01/2011			038727		
60 2-2704	REFUND LIABILITIES	28-1740-00		50.00				50.00
1	JARAMILLO, YOLANDA							
I-000201101311535	US REFUND	R	2/01/2011			038728		
60 2-2704	REFUND LIABILITIES	28-1740-01		76.75				76.75
1	EL COYOTE CONST							
I-000201101311536	US REFUND	R	2/01/2011			038729		
60 2-2704	REFUND LIABILITIES	28-1772-00		74.53				74.53
1	OLIVA, JOSE							
I-000201101311537	US REFUND	R	2/01/2011			038730		
60 2-2704	REFUND LIABILITIES	28-1780-03		57.70				57.70
1	BIG HORN, LTD							
I-000201101311538	US REFUND	R	2/01/2011			038731		
60 2-2704	REFUND LIABILITIES	28-1812-00		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAY'S CONST, ,							
I-000201101311539	US REFUND	R	2/01/2011			038732		
60 2-2704	REFUND LIABILITIES	28-1892-00		50.00				50.00
1	RAY'S CONST., ,							
I-000201101311540	US REFUND	R	2/01/2011			038733		
60 2-2704	REFUND LIABILITIES	28-1930-00		50.00				50.00
1	ACE BUILDERS, .							
I-000201101311541	US REFUND	R	2/01/2011			038734		
60 2-2704	REFUND LIABILITIES	28-2230-00		50.00				50.00
1	RAY, HAL							
I-000201101311542	US REFUND	R	2/01/2011			038735		
60 2-2704	REFUND LIABILITIES	28-2230-02		50.00				50.00
1	DIAMOND, DEVL							
I-000201101311543	US REFUND	R	2/01/2011			038736		
60 2-2704	REFUND LIABILITIES	28-2236-00		100.00				100.00
1	ACE, BUILDERS							
I-000201101311544	US REFUND	R	2/01/2011			038737		
60 2-2704	REFUND LIABILITIES	28-2260-00		50.00				50.00
1	M & R HOME BUILDERS							
I-000201101311545	US REFUND	R	2/01/2011			038738		
60 2-2704	REFUND LIABILITIES	28-2280-00		100.00				100.00
1	REDWOOD CONST							
I-000201101311546	US REFUND	R	2/01/2011			038739		
60 2-2704	REFUND LIABILITIES	28-2290-00		42.65				42.65
1	REDWOOD CONSTRUCTION							
I-000201101311547	US REFUND	R	2/01/2011			038740		
60 2-2704	REFUND LIABILITIES	28-2330-01		100.00				100.00
1	ACE BUILDERS							
I-000201101311548	US REFUND	R	2/01/2011			038741		
60 2-2704	REFUND LIABILITIES	28-2380-00		44.99				44.99
1	ROOT, E T							
I-000201101311549	US REFUND	R	2/01/2011			038742		
60 2-2704	REFUND LIABILITIES	28-2380-01		28.81				28.81

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	ACE BUILDERS							
	I-000201101311550	R	2/01/2011			038743		
	60 2-2704	REFUND LIABILITIES	28-2390-00	39.14				39.14
1	O G CONSTRUCTION							
	I-000201101311551	R	2/01/2011			038744		
	60 2-2704	REFUND LIABILITIES	52-7055-00	150.00				150.00
1	O G CONSTRUCTION							
	I-000201101311552	R	2/01/2011			038745		
	60 2-2704	REFUND LIABILITIES	52-7060-00	150.00				150.00
1	O G CONSTRUCTION							
	I-000201101311553	R	2/01/2011			038746		
	60 2-2704	REFUND LIABILITIES	52-7065-00	150.00				150.00
1	O G CONSTRUCTION							
	I-000201101311554	R	2/01/2011			038747		
	60 2-2704	REFUND LIABILITIES	52-7070-00	150.00				150.00
1	O G CONSTRUCTION							
	I-000201101311555	R	2/01/2011			038748		
	60 2-2704	REFUND LIABILITIES	52-7075-00	150.00				150.00
1	O G CONSTRUCTION							
	I-000201101311556	R	2/01/2011			038749		
	60 2-2704	REFUND LIABILITIES	52-7080-00	150.00				150.00
1	O G CONSTRUCTION							
	I-000201101311557	R	2/01/2011			038750		
	60 2-2704	REFUND LIABILITIES	52-7085-00	150.00				150.00
1	OLAQUEZ, MIGUEL ANGE							
	I-000201101311558	R	2/01/2011			038751		
	60 2-2704	REFUND LIABILITIES	66-3895-00	100.00				100.00
010346	ADP, INC.							
	I-808120	599 HR/BENEFITS ADVANCED SOLUT	R 2/02/2011			038752		
	01 516-5530	CONTRACTUAL SERVICES	599 HR/BENEFITS ADVA	4,132.70				4,132.70
02268	FRED BROUWEN							
	I-201102011559	ANAHEIM,CA-WORLD DEV. ALLIANCE	R 2/02/2011			038753		
	70 510-5503	TRAINING & TRAVEL	ANAHEIM,CA-WORLD DEV	845.68				845.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03193	CITY OF PHARR BRIDGE I & S FUN							
I-020111	BRIDGE BOND I & S	R	2/02/2011			038754		
70 1-1006	BANK - BRIDGE I&S FUND	BRIDGE BOND I & S		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-020111	UTILITY REV. BOND I & S	R	2/02/2011			038755		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV. BOND I		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-020111	UTILITY REV PARITY BOND REV.	R	2/02/2011			038756		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV PARITY B		150,000.00				150,000.00
07073	JAIME R. GUZMAN							
I-201102021669	LOUISIANA TRUCK SPECS	R	2/02/2011			038757		
01 515-5503	TRAINING & TRAVEL	LOUISIANA TRUCK SPEC		120.00				120.00
08085	ROBERT HERNANDEZ							
I-201102021672	LOUISIANA FOR TRUCK SPECS	R	2/02/2011			038758		
01 515-5503	TRAINING & TRAVEL	LOUISIANA FOR TRUCK		120.00				120.00
1	ROY SNELL							
I-201102021673	REFUND/NOT GUILTY	R	2/02/2011			038759		
01 2-2307	A/P - COURT PAYABLES	ROY SNELL:REFUND/NOT		180.00				180.00
13113	JESSE J. MEDINA							
I-201102011560	MEXICO CITY-MEETING W/CUSTOMS	R	2/02/2011			038760		
70 510-5503	TRAINING & TRAVEL	MEXICO CITY-MEETING		444.68				444.68
17270	ESTEBAN GONZALEZ							
I-201102021671	LOUISIANA FOR TRUCK SPECS	R	2/02/2011			038761		
01 515-5503	TRAINING & TRAVEL	LOUISIANA FOR TRUCK		120.00				120.00
19024	JACOB SALINAS							
I-201102021670	LOUISIANA TRUCK SPECS	R	2/02/2011			038762		
01 515-5503	TRAINING & TRAVEL	LOUISIANA TRUCK SPEC		120.00				120.00
19339	SUNTRUST LEASING CORP.							
I-1383410	LIGHTING SYSTEM	R	2/02/2011			038763		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		359.23				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,472.87				3,832.10
20152	TML INTERGOVERNMENTAL RISK POO							
I-NOV2010	MNTHLY CONTRIBUTION NOV.2010	R	2/02/2011			038764		
01 510-1120	WORKMAN'S COMP CLAIM ACCT	MNTHLY CONTRIBUTION		1,153.84				
01 511-1120	WORKMAN'S COMP CLAIM ACCT	MNTHLY CONTRIBUTION		1,153.84				
01 512-1120	WORKMAN'S COMP CLAIM ACCT	MNTHLY CONTRIBUTION		10,947.19				
01 513-1120	WORKMAN'S COMP CLAIM ACCT	MNTHLY CONTRIBUTION		671.27				
01 514-1120	WORKMAN'S COMP CLAIM ACCT	MNTHLY CONTRIBUTION		1,153.84				

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20152	TML INTERGOVERNMENTAL CONT							
I-NOV2010	MNTHLY CONTRIBUTION NOV.2010	R	2/02/2011			038764		
01 515-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	1,153.84				
01 516-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	1,153.84				
01 517-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	1,420.57				
01 520-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	1,153.84				
01 522-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	1,435.01				
01 527-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	576.93				
30 526-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	576.93				
60 581-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	230.77				
60 582-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	230.77				
60 583-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	1,569.64				
60 584-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	230.77				
60 586-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	230.77				
70 510-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	8,921.05				
75 510-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	1,485.24				
55 535-1120	WORKMAN'S COMP CLAIM ACCT		MNTHLY CONTRIBUTION	384.63				
60 584-5532	INSURANCE		MNTHLY CONTRIBUTION	140.65				
01 517-5532	INSURANCE		MNTHLY CONTRIBUTION	7,140.00				43,115.23
22780	VALERO MARKETING & SUPPLY COMP							
I-01272011	FUEL	R	2/02/2011			038767		
01 512-6601	GAS & OIL	FUEL		236.89				236.89
28980	FUELMAN							
I-NP28409036	FUEL	R	2/02/2011			038768		
70 510-6601	GAS & OIL	FUEL		141.87				141.87
30140	CITY OF PHARR POOLED CASH							
I-02 01	DEBT SERV.FUND GO DEBT PYMT BR	R	2/02/2011			038769		
50 571-9986	TRANSFER OUT	DEBT SERV.FUND GO DE		8,582.50				8,582.50
30140	CITY OF PHARR POOLED CASH							
I-02 01 11	UTILITY CITY EXPEND.COST REIMB	R	2/02/2011			038770		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		27,316.67				27,316.67
30140	CITY OF PHARR POOLED CASH							
I-02*01*11	HOTEL FUND DEBT CONTRIBUTION	R	2/02/2011			038771		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,288.30				6,288.30
30140	CITY OF PHARR POOLED CASH							
I-02,01,11	GF CONTRIBUTION TO VOL.FF	R	2/02/2011			038772		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION TO V		2,500.00				2,500.00

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30140	CITY OF PHARR POOLED CASH							
I-02-01-11	GF OPERATING TRANS.TO GOLF	R	2/02/2011			038773		
01 530-9984	TRANSFERS OUT - GOLF	GF OPERATING TRANS.T		2,070.83				2,070.83
30140	CITY OF PHARR POOLED CASH							
I-02.01.11	GOLF FUND REALLOCATION USER FE	R	2/02/2011			038774		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-02/01/11	GF OPERATING TRANS TO CDBG	R	2/02/2011			038775		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		3,558.33				3,558.33
30140	CITY OF PHARR POOLED CASH							
I-020111	BRIDGE EXCESS FUNDS TRANS.GF	R	2/02/2011			038776		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		125,000.00				125,000.00
30140	CITY OF PHARR POOLED CASH							
I-02;01;11	PAVING&DRAINAGE TO GEN. CIP	R	2/02/2011			038777		
24 517-9992	TRANSFERS OUT - GENERAL CIP	PAVING&DRAINAGE TO G		68,070.83				68,070.83
33290	ZIONS BANK							
I-020111	EQUIPMENT LEASE	R	2/02/2011			038778		
70 510-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT LEASE		14,249.27				
70 510-7703	LEASE PURCHASE - INTEREST	EQUIPMENT LEASE		2,854.33				17,103.60
35360	ADP COMMERCIAL LEASING							
I-1815967	IMPLEMENTATION	R	2/02/2011			038779		
01 516-5530	CONTRACTUAL SERVICES	IMPLEMENTATION		550.01				550.01
35810	PHOENIX MASONRY							
I-012611	INSULATION/CONVENTION CENTER	R	2/02/2011			038780		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	INSULATION/CONVENTIO		1,000.00				1,000.00
35810	PHOENIX MASONRY							
I-012611.	OUTSIDE BLOCK/BLOCK FENCE	R	2/02/2011			038781		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	OUTSIDE BLOCK/BLOCK		6,000.00				6,000.00
37520	MEZA ENTERPRISES INC.							
I-546	CONVENTION CENTER	R	2/02/2011			038782		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CONVENTION CENTER		7,948.09				7,948.09
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R37579	CRAF,JOHN DEERE,PETERBILT,RANG	R	2/02/2011			038783		
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				

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			DATE				NO	STATUS	AMOUNT
38190	BANC OF AMERICA PUBLICCONT								
I-R37579	CRAF,JOHN DEERE,PETERBILT,RANG	R	2/02/2011				038783		
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				
60 583-7703	LEASE PURCHASE - INTEREST	CRAF,JOHN DEERE,PETE			74.08				31,600.21
38200	TEXAN DUMP TRUCKS & CONSTRUCTI								
I-1	A/C PADS&SIDEWALKS-CONVENTION	R	2/02/2011				038785		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION A/C PADS&SIDEWALKS-C				23,500.00				23,500.00
38900	PHARR MUNICIPAL COURT								
I-201102021675	PETTY CASH REIMBURSEMENT	R	2/02/2011				038786		
01 514-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE			110.93				110.93
40340	CASTCON CONSTRUCTION CO., LLC								
I-1	METAL FRAMING FOR WEST WALL	R	2/02/2011				038787		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION METAL FRAMING FOR WE				8,100.00				8,100.00
1	PINEDA, JOSE G								
I-000201102011561	US REFUND	R	2/02/2011				038788		
60 2-2704	REFUND LIABILITIES	00-2065-15			56.79				56.79
1	CHAPA, ORLANDO								
I-000201102011562	US REFUND	R	2/02/2011				038789		
60 2-2704	REFUND LIABILITIES	00-3180-03			105.64				105.64
1	SANCHEZ, MARIA A								
I-000201102011563	US REFUND	R	2/02/2011				038790		
60 2-2704	REFUND LIABILITIES	00-4070-08			75.03				75.03
1	SALINAS, SULEMA								
I-000201102011564	US REFUND	R	2/02/2011				038791		
60 2-2704	REFUND LIABILITIES	00-4280-02			36.80				36.80
1	PRUNEDA, HIPOLITO								
I-000201102011565	US REFUND	R	2/02/2011				038792		
60 2-2704	REFUND LIABILITIES	03-1380-03			19.94				19.94

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1	CORDOVA, ANTONIO L							
I-000201102011566	US REFUND	R	2/02/2011			038793		
60 2-2704	REFUND LIABILITIES	06-7180-01		32.63				32.63
1	TORRES, NORMA							
I-000201102011567	US REFUND	R	2/02/2011			038794		
60 2-2704	REFUND LIABILITIES	08-3400-02		28.42				28.42
1	CARO, ADDY & MARIA C							
I-000201102011568	US REFUND	R	2/02/2011			038795		
60 2-2704	REFUND LIABILITIES	09-0860-04		115.28				115.28
1	ELIZONDO, DELILA							
I-000201102011569	US REFUND	R	2/02/2011			038796		
60 2-2704	REFUND LIABILITIES	11-1990-18		41.90				41.90
1	NEW BEGINNINGS LEARN							
I-000201102011570	US REFUND	R	2/02/2011			038797		
60 2-2704	REFUND LIABILITIES	12-2682-04		27.98				27.98
1	LAZO, PABLO A							
I-000201102011571	US REFUND	R	2/02/2011			038798		
60 2-2704	REFUND LIABILITIES	13-1620-12		79.24				79.24
1	FIELD ASSET SERVICES							
I-000201102011572	US REFUND	R	2/02/2011			038799		
60 2-2704	REFUND LIABILITIES	16-4084-05		68.34				68.34
1	FIELD ASSET SERVICES							
I-000201102011573	US REFUND	R	2/02/2011			038800		
60 2-2704	REFUND LIABILITIES	16-4086-08		74.58				74.58
1	FIELD ASSET SERVICES							
I-000201102011574	US REFUND	R	2/02/2011			038801		
60 2-2704	REFUND LIABILITIES	16-4088-06		111.15				111.15
1	FIELD ASSET SERVICES							
I-000201102011575	US REFUND	R	2/02/2011			038802		
60 2-2704	REFUND LIABILITIES	16-4090-04		112.39				112.39
1	DELAGARZA, YADIRA							
I-000201102011576	US REFUND	R	2/02/2011			038803		
60 2-2704	REFUND LIABILITIES	16-7660-04		72.01				72.01

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1	GOMEZ, JESUS							
I-000201102011577	US REFUND	R	2/02/2011			038804		
60 2-2704	REFUND LIABILITIES	17-2580-03		81.73				81.73
1	TORRES, GUADALUPE G							
I-000201102011578	US REFUND	R	2/02/2011			038805		
60 2-2704	REFUND LIABILITIES	17-6056-08		89.15				89.15
1	GOMEZ, ESTHER NICOL							
I-000201102011579	US REFUND	R	2/02/2011			038806		
60 2-2704	REFUND LIABILITIES	17-6172-03		72.22				72.22
1	REMAX							
I-000201102011580	US REFUND	R	2/02/2011			038807		
60 2-2704	REFUND LIABILITIES	17-6458-04		130.58				130.58
1	REMAX							
I-000201102011581	US REFUND	R	2/02/2011			038808		
60 2-2704	REFUND LIABILITIES	17-6460-04		132.98				132.98
1	REMAX							
I-000201102011582	US REFUND	R	2/02/2011			038809		
60 2-2704	REFUND LIABILITIES	17-6464-05		132.33				132.33
1	REMAX							
I-000201102011583	US REFUND	R	2/02/2011			038810		
60 2-2704	REFUND LIABILITIES	17-6466-05		132.98				132.98
1	ZUNIGA, CANDY YAZMIN							
I-000201102011584	US REFUND	R	2/02/2011			038811		
60 2-2704	REFUND LIABILITIES	17-6516-03		25.23				25.23
1	GARZA, CORINA							
I-000201102011585	US REFUND	R	2/02/2011			038812		
60 2-2704	REFUND LIABILITIES	21-1530-19		41.68				41.68
1	MORAN, JOSE DE JESUS							
I-000201102011586	US REFUND	R	2/02/2011			038813		
60 2-2704	REFUND LIABILITIES	21-2080-08		141.15				141.15
1	JUAREZ, GRACIELA L							
I-000201102011587	US REFUND	R	2/02/2011			038814		
60 2-2704	REFUND LIABILITIES	23-1310-07		16.47				16.47

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1	RODRIGUEZ, LORENA							
I-000201102011588	US REFUND	R	2/02/2011			038815		
60 2-2704	REFUND LIABILITIES	24-0336-05		14.33				14.33
1	RACKLER, BARRY							
I-000201102011589	US REFUND	R	2/02/2011			038816		
60 2-2704	REFUND LIABILITIES	24-0510-04		77.04				77.04
1	ADKINS, RON							
I-000201102011590	US REFUND	R	2/02/2011			038817		
60 2-2704	REFUND LIABILITIES	24-0518-02		136.45				136.45
1	DAVIS, JASON KENNETH							
I-000201102011591	US REFUND	R	2/02/2011			038818		
60 2-2704	REFUND LIABILITIES	24-0522-03		96.49				96.49
1	ADAMES, MARIA T							
I-000201102011592	US REFUND	R	2/02/2011			038819		
60 2-2704	REFUND LIABILITIES	24-0614-05		86.64				86.64
1	ANDERSON, ANN MARIE							
I-000201102011593	US REFUND	R	2/02/2011			038820		
60 2-2704	REFUND LIABILITIES	24-1124-05		103.29				103.29
1	SEPULVEDA ARTURO&BAE							
I-000201102011594	US REFUND	R	2/02/2011			038821		
60 2-2704	REFUND LIABILITIES	24-1134-04		71.14				71.14
1	BENITEZ, MARINA							
I-000201102011595	US REFUND	R	2/02/2011			038822		
60 2-2704	REFUND LIABILITIES	24-1820-04		11.14				11.14
1	GUERRA, SAN JUANITA							
I-000201102011596	US REFUND	R	2/02/2011			038823		
60 2-2704	REFUND LIABILITIES	27-1940-06		15.58				15.58
1	HERNANDEZ, PAULA							
I-000201102011597	US REFUND	R	2/02/2011			038824		
60 2-2704	REFUND LIABILITIES	27-9152-00		7.96				7.96
1	TANBERG, WALTER							
I-000201102011598	US REFUND	R	2/02/2011			038825		
60 2-2704	REFUND LIABILITIES	28-2590-02		54.03				54.03

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1	FINK, YOLANDA							
I-000201102011599	US REFUND	R	2/02/2011			038826		
60 2-2704	REFUND LIABILITIES	29-4658-04		24.15				24.15
1	TENIENTE, LAURA CIND							
I-000201102011600	US REFUND	R	2/02/2011			038827		
60 2-2704	REFUND LIABILITIES	29-5306-09		21.95				21.95
1	HERNANDEZ, MARIBEL							
I-000201102011601	US REFUND	R	2/02/2011			038828		
60 2-2704	REFUND LIABILITIES	29-8988-03		68.43				68.43
1	CANTU, EDUARDO							
I-000201102011602	US REFUND	R	2/02/2011			038829		
60 2-2704	REFUND LIABILITIES	31-3060-02		69.60				69.60
1	COTTELE-LAPIERR, CHA							
I-000201102011603	US REFUND	R	2/02/2011			038830		
60 2-2704	REFUND LIABILITIES	32-0550-05		67.74				67.74
1	KOELLING, WILLIAM E							
I-000201102011604	US REFUND	R	2/02/2011			038831		
60 2-2704	REFUND LIABILITIES	32-0720-05		100.00				100.00
1	FRONTERA HOMES							
I-000201102011605	US REFUND	R	2/02/2011			038832		
60 2-2704	REFUND LIABILITIES	34-2510-00		110.18				110.18
1	FRONTERA HOMES							
I-000201102011606	US REFUND	R	2/02/2011			038833		
60 2-2704	REFUND LIABILITIES	34-2570-00		88.05				88.05
1	HERNANDEZ, JOSE ELEA							
I-000201102011607	US REFUND	R	2/02/2011			038834		
60 2-2704	REFUND LIABILITIES	35-0570-24		32.29				32.29
1	ALMAGUER, HIRAM							
I-000201102011608	US REFUND	R	2/02/2011			038835		
60 2-2704	REFUND LIABILITIES	35-4240-04		11.18				11.18
1	DORIA, ROEL ANTHONY							
I-000201102011609	US REFUND	R	2/02/2011			038836		
60 2-2704	REFUND LIABILITIES	35-4420-12		47.85				47.85

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1	BOSCAMP, JEANETTE M							
I-000201102011610	US REFUND	R	2/02/2011			038837		
60 2-2704	REFUND LIABILITIES	37-6520-02		36.86				36.86
1	SAN JOSE, JOSELITO P							
I-000201102011611	US REFUND	R	2/02/2011			038838		
60 2-2704	REFUND LIABILITIES	37-7445-04		103.55				103.55
1	HERRERA, JR RAFAEL							
I-000201102011612	US REFUND	R	2/02/2011			038839		
60 2-2704	REFUND LIABILITIES	37-7487-05		113.92				113.92
1	SMITH, GLENANSE LEE							
I-000201102011613	US REFUND	R	2/02/2011			038840		
60 2-2704	REFUND LIABILITIES	37-7616-04		61.29				61.29
1	FLORES, JEANETTE M							
I-000201102011614	US REFUND	R	2/02/2011			038841		
60 2-2704	REFUND LIABILITIES	37-7680-04		16.37				16.37
1	LOZOYA, ALEJANDRA							
I-000201102011615	US REFUND	R	2/02/2011			038842		
60 2-2704	REFUND LIABILITIES	37-7796-10		25.65				25.65
1	BADILLO, MINERVA							
I-000201102011616	US REFUND	R	2/02/2011			038843		
60 2-2704	REFUND LIABILITIES	37-7802-03		60.50				60.50
1	GUERRERO, EDGAR							
I-000201102011617	US REFUND	R	2/02/2011			038844		
60 2-2704	REFUND LIABILITIES	37-8009-01		33.67				33.67
1	GALINDO, MARTHA R							
I-000201102011618	US REFUND	R	2/02/2011			038845		
60 2-2704	REFUND LIABILITIES	37-8093-03		99.29				99.29
1	SCHILLER, CAITLIN E							
I-000201102011619	US REFUND	R	2/02/2011			038846		
60 2-2704	REFUND LIABILITIES	37-8096-03		128.33				128.33
1	MYPARGO PRODUCE LLC							
I-000201102011620	US REFUND	R	2/02/2011			038847		
60 2-2704	REFUND LIABILITIES	38-5529-01		24.03				24.03

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	PEREZ, BENITO							
I-000201102011621	US REFUND	R	2/02/2011			038848		
60 2-2704	REFUND LIABILITIES	39-0230-01		96.49				96.49
1	BENCHMARK CONSTRUCTI							
I-000201102011622	US REFUND	R	2/02/2011			038849		
60 2-2704	REFUND LIABILITIES	42-1860-00		93.01				93.01
1	BENCHMARK CONSTRUCTI							
I-000201102011623	US REFUND	R	2/02/2011			038850		
60 2-2704	REFUND LIABILITIES	42-1870-00		108.80				108.80
1	BENCHMARK CONSTRUCTI							
I-000201102011624	US REFUND	R	2/02/2011			038851		
60 2-2704	REFUND LIABILITIES	42-1880-00		90.27				90.27
1	BENCHMARK CONSTRUCTI							
I-000201102011625	US REFUND	R	2/02/2011			038852		
60 2-2704	REFUND LIABILITIES	42-1890-00		106.82				106.82
1	BENCHMARK CONSTRUCTI							
I-000201102011626	US REFUND	R	2/02/2011			038853		
60 2-2704	REFUND LIABILITIES	42-1900-00		95.30				95.30
1	SCHIBI, LINDSEY							
I-000201102011627	US REFUND	R	2/02/2011			038854		
60 2-2704	REFUND LIABILITIES	42-2490-03		68.03				68.03
1	ASENCIO, ANA LUISA							
I-000201102011628	US REFUND	R	2/02/2011			038855		
60 2-2704	REFUND LIABILITIES	42-3580-04		27.69				27.69
1	RONNIE CANTU							
I-000201102011629	US REFUND	R	2/02/2011			038856		
60 2-2704	REFUND LIABILITIES	42-4000-00		96.41				96.41
1	CHAVEZ, ELIZABETH YV							
I-000201102011630	US REFUND	R	2/02/2011			038857		
60 2-2704	REFUND LIABILITIES	42-4070-02		48.51				48.51
1	RONNIE CANTU							
I-000201102011631	US REFUND	R	2/02/2011			038858		
60 2-2704	REFUND LIABILITIES	42-4110-00		128.61				128.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUERRERO, ALICIA							
I-000201102011632	US REFUND	R	2/02/2011			038859		
60 2-2704	REFUND LIABILITIES	42-5280-03		83.64				83.64
1	SOLIS, MARIO ALBERTO							
I-000201102011633	US REFUND	R	2/02/2011			038860		
60 2-2704	REFUND LIABILITIES	43-0776-05		99.38				99.38
1	HINOJOSA, YESENIA							
I-000201102011634	US REFUND	R	2/02/2011			038861		
60 2-2704	REFUND LIABILITIES	43-0846-01		123.82				123.82
1	SALINAS, MEGAN ALYSH							
I-000201102011635	US REFUND	R	2/02/2011			038862		
60 2-2704	REFUND LIABILITIES	43-0912-04		49.62				49.62
1	DESERET PROPERTIES							
I-000201102011636	US REFUND	R	2/02/2011			038863		
60 2-2704	REFUND LIABILITIES	43-0954-08		88.93				88.93
1	GONZALEZ, MARIA OBDU							
I-000201102011637	US REFUND	R	2/02/2011			038864		
60 2-2704	REFUND LIABILITIES	43-1054-03		64.32				64.32
1	SOSA, MARICELA							
I-000201102011638	US REFUND	R	2/02/2011			038865		
60 2-2704	REFUND LIABILITIES	43-1121-06		103.46				103.46
1	BARNETT, BENJAMIN							
I-000201102011639	US REFUND	R	2/02/2011			038866		
60 2-2704	REFUND LIABILITIES	43-1190-05		69.32				69.32
1	CAMPOS, VIRGINA N							
I-000201102011640	US REFUND	R	2/02/2011			038867		
60 2-2704	REFUND LIABILITIES	43-1273-03		64.52				64.52
1	GALINDO, INES EVELIA							
I-000201102011641	US REFUND	R	2/02/2011			038868		
60 2-2704	REFUND LIABILITIES	43-1288-05		2.04				2.04
1	QUINTANILLA, JUAN							
I-000201102011642	US REFUND	R	2/02/2011			038869		
60 2-2704	REFUND LIABILITIES	43-1414-08		94.59				94.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RODRIGUEZ, MARILU							
I-000201102011643	US REFUND	R	2/02/2011			038870		
60 2-2704	REFUND LIABILITIES	43-1486-06		7.92				7.92
1	ALEJOS, PRISCILLA							
I-000201102011644	US REFUND	R	2/02/2011			038871		
60 2-2704	REFUND LIABILITIES	45-2340-03		58.67				58.67
1	WILSON, MATTHEW							
I-000201102011645	US REFUND	R	2/02/2011			038872		
60 2-2704	REFUND LIABILITIES	45-3180-02		105.22				105.22
1	RAMIREZ, ELIZABETH R							
I-000201102011646	US REFUND	R	2/02/2011			038873		
60 2-2704	REFUND LIABILITIES	46-1050-02		66.51				66.51
1	ACEBEDO, RYAN JAMES							
I-000201102011647	US REFUND	R	2/02/2011			038874		
60 2-2704	REFUND LIABILITIES	46-1118-03		167.80				167.80
1	GOMEZ, KATIE							
I-000201102011648	US REFUND	R	2/02/2011			038875		
60 2-2704	REFUND LIABILITIES	46-1288-03		58.40				58.40
1	CALLAHAN, KELLY AUMA							
I-000201102011649	US REFUND	R	2/02/2011			038876		
60 2-2704	REFUND LIABILITIES	46-1372-04		57.36				57.36
1	SAENZ, DIANA							
I-000201102011650	US REFUND	R	2/02/2011			038877		
60 2-2704	REFUND LIABILITIES	46-7515-01		60.09				60.09
1	BOSCAMP, JEANETTE M							
I-000201102011651	US REFUND	R	2/02/2011			038878		
60 2-2704	REFUND LIABILITIES	46-9380-01		56.98				56.98
1	GARCIA, CINDY							
I-000201102011652	US REFUND	R	2/02/2011			038879		
60 2-2704	REFUND LIABILITIES	47-9105-04		122.37				122.37
1	MOLINA, FRANK							
I-000201102011653	US REFUND	R	2/02/2011			038880		
60 2-2704	REFUND LIABILITIES	50-2100-08		39.24				39.24

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1	CONTRERAS, MARIA							
I-000201102011654	US REFUND	R	2/02/2011			038881		
60 2-2704	REFUND LIABILITIES	50-4760-03		23.82				23.82
1	BROCK, CHRISTOPHER							
I-000201102011655	US REFUND	R	2/02/2011			038882		
60 2-2704	REFUND LIABILITIES	51-0068-07		98.37				98.37
1	ALTAMIRANO, ROCIO &							
I-000201102011656	US REFUND	R	2/02/2011			038883		
60 2-2704	REFUND LIABILITIES	51-0270-07		67.50				67.50
1	LOPEZ JR, JULIAN							
I-000201102011657	US REFUND	R	2/02/2011			038884		
60 2-2704	REFUND LIABILITIES	52-2098-02		0.94				0.94
1	ZURBARAN, JOSHUA M							
I-000201102011658	US REFUND	R	2/02/2011			038885		
60 2-2704	REFUND LIABILITIES	52-2410-04		100.70				100.70
1	MIRANDA, GERARDO D							
I-000201102011659	US REFUND	R	2/02/2011			038886		
60 2-2704	REFUND LIABILITIES	60-1400-02		92.12				92.12
1	ZAMORA, DALINDA M							
I-000201102011660	US REFUND	R	2/02/2011			038887		
60 2-2704	REFUND LIABILITIES	61-0324-06		48.07				48.07
1	RUIZ, CLAUDIA							
I-000201102011661	US REFUND	R	2/02/2011			038888		
60 2-2704	REFUND LIABILITIES	63-0516-01		17.04				17.04
1	FERNANDEZ, MIGUEL AN							
I-000201102011662	US REFUND	R	2/02/2011			038889		
60 2-2704	REFUND LIABILITIES	65-3285-00		4.89				4.89
1	BIC REALTY							
I-000201102011663	US REFUND	R	2/02/2011			038890		
60 2-2704	REFUND LIABILITIES	66-3085-01		80.80				80.80
1	TORRES, ANDRES							
I-000201102011664	US REFUND	R	2/02/2011			038891		
60 2-2704	REFUND LIABILITIES	77-4592-01		3.29				3.29

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
1	DE LA GARZA, RAUL								
I-000201102011665	US REFUND	R	2/02/2011				038892		
60 2-2704	REFUND LIABILITIES	78-0822-04			5.33				5.33
1	CORONADO, ANSELMO								
I-000201102011666	US REFUND	R	2/02/2011				038893		
60 2-2704	REFUND LIABILITIES	79-0612-01			11.70				11.70
1	RJS PROPERTY MANAGEM								
I-000201102011667	US REFUND	R	2/02/2011				038894		
60 2-2704	REFUND LIABILITIES	80-0816-06			97.98				97.98
1	BIC REALTY								
I-000201102011668	US REFUND	R	2/02/2011				038895		
60 2-2704	REFUND LIABILITIES	84-0544-01			121.47				121.47
12850	DOLORES RODRIGUEZ								
I-201102031682	CIVIL SERVICE WORKSHOP	R	2/03/2011				038896		
01 530-9924	CIVIL SERVICE EXPENSE	CIVIL SERVICE WORKSH			413.70				413.70
13550	JOE CANTU								
I-201102031685	CIVIL SERVICE WORKSHOP	R	2/03/2011				038897		
01 516-5503	TRAINING & TRAVEL	CIVIL SERVICE WORKSH			413.70				413.70
19162	FRED SANDOVAL								
I-201102031680	CIVIL SERVICE WORKSHOP	V	2/03/2011				038898		413.70
19162	FRED SANDOVAL								
C-CHECK	FRED SANDOVAL	VOIDED V	2/03/2011				038898		413.70
20570	ADOLFO GARCIA								
I-201102031679	LEGISLATION DAY/AUSTIN 2/15-16	R	2/03/2011				038899		
01 520-5503	TRAINING & TRAVEL	LEGISLATION DAY/AUST			435.20				435.20
22184	AIDA V MONTOYA								
I-201102031681	CIVIL SERVICE WORKSHOP	R	2/03/2011				038900		
01 530-9924	CIVIL SERVICE EXPENSE	CIVIL SERVICE WORKSH			413.70				413.70
29110	SAM ENGINEERING AND SURVEYING,								
I-6	DOWNTOWN DRAINAGE IMPROVEMENTS	R	2/03/2011				038901		
32 517-8860-01	CDBG DREGP- ENGINEERING	DOWNTOWN DRAINAGE IM			21,172.09				21,172.09
34610	JERRY JACKSON								
I-201102031683	CIVIL SERVICE WORKSHOP	R	2/03/2011				038902		
01 530-9924	CIVIL SERVICE EXPENSE	CIVIL SERVICE WORKSH			413.70				413.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40360	END ZONE MANAGEMENT INC							
I-020211	DEPOSIT/INTOCABLE HUBPHEST	R	2/03/2011			038903		
25 2-1610	DEF REV - PHARR HUB FESTIVAL DEPOSIT/INTOCABLE HU			10,000.00				10,000.00
20840	ADAN FARIAS							
I-201102031689	ANAHEIM CA, 2/7-02/11	R	2/03/2011			038904		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEANAHEIM CA, 2/7-02/1			400.00				400.00
33140	TEXAS ASSOCIATION OF MUSEUMS							
I-201102031690	M.PALOMO/REGIS.FEE	R	2/03/2011			038905		
30 526-5503	TRAINING & TRAVEL M.PALOMO/REGIS.FEE			25.00				25.00
03058	ROSENDO CASTANEDA							
I-201102071697	REIMBURSEMENT	R	2/09/2011			038906		
01 512-2208	OTHER OPERATING SUPPLIES REIMBURSEMENT			104.34				104.34
1	ROBERT MORA							
I-201102071696	REFUND	R	2/09/2011			038907		
01 4-4334-4	PHARR CONVENTION CENTER RENTALROBERT MORA:REFUND			2,500.00				2,500.00
1	R.G.V. WOODCARVER'S							
I-201102071698	REFUND	R	2/09/2011			038908		
01 2-2104	Rental Deposit / Security FeesR.G.V. WOODCARVER'S:			150.00				150.00
16070	PHARR CHAMBER OF COMMERCE							
I-10-2219	LUNCH MEETING	R	2/09/2011			038909		
01 530-9926	CITY COMMISSION EXPENSE LUNCH MEETING			80.00				80.00
22000	THE PERFECT 10							
I-2223	BLACK SWEATERS	R	2/09/2011			038910		
01 510-2208	OTHER OPERATING SUPPLIES BLACK SWEATERS			190.00				190.00
40340	CASTCON CONSTRUCTION CO., LLC							
I-201102071694	WEST WALL METAL STUDS	R	2/09/2011			038911		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION WEST WALL METAL STUD			8,100.00				8,100.00
40340	CASTCON CONSTRUCTION CO., LLC							
I-201102071695	METAL STUDS FOR PICC	R	2/09/2011			038912		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION METAL STUDS FOR PICC			9,500.00				9,500.00
1	J II CONST							
I-000201102071702	US REFUND	R	2/09/2011			038913		
60 2-2704	REFUND LIABILITIES 09-1902-00			51.86				51.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FARM FRESH							
I-000201102071703	US REFUND	R	2/09/2011			038914		
60 2-2704	REFUND LIABILITIES	26-0050-00		100.00				100.00
1	CPRD, INC							
I-000201102071704	US REFUND	R	2/09/2011			038915		
60 2-2704	REFUND LIABILITIES	26-0050-02		100.00				100.00
1	CHAPMAN							
I-000201102071705	US REFUND	R	2/09/2011			038916		
60 2-2704	REFUND LIABILITIES	26-0110-00		25.00				25.00
1	HIDALGO CO. W.I.C. P							
I-000201102071706	US REFUND	R	2/09/2011			038917		
60 2-2704	REFUND LIABILITIES	26-0120-03		65.03				65.03
1	RIO GRANDE PHARR WOM							
I-000201102071707	US REFUND	R	2/09/2011			038918		
60 2-2704	REFUND LIABILITIES	26-0140-01		16.69				16.69
1	LOS ANGELES FASHIONS							
I-000201102071708	US REFUND	R	2/09/2011			038919		
60 2-2704	REFUND LIABILITIES	26-0160-03		88.82				88.82
1	UT BROWNSVILLE USAS							
I-000201102071709	US REFUND	R	2/09/2011			038920		
60 2-2704	REFUND LIABILITIES	26-0160-06		91.78				91.78
1	PHARR PLUS JEWELRY							
I-000201102071710	US REFUND	R	2/09/2011			038921		
60 2-2704	REFUND LIABILITIES	26-0190-00		100.00				100.00
1	SHOW U FLOWERS							
I-000201102071711	US REFUND	R	2/09/2011			038922		
60 2-2704	REFUND LIABILITIES	26-0200-00		100.00				100.00
1	NOVELTY PALACE							
I-000201102071712	US REFUND	R	2/09/2011			038923		
60 2-2704	REFUND LIABILITIES	26-0240-01		28.98				28.98
1	S.D.A. CHURCH OFFICE							
I-000201102071713	US REFUND	R	2/09/2011			038924		
60 2-2704	REFUND LIABILITIES	26-0280-01		79.97				79.97

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1	HAYES SHIRLEY A.							
I-000201102071714	US REFUND	R	2/09/2011			038925		
60 2-2704	REFUND LIABILITIES	26-0730-00		25.00				25.00
1	VALLEY COMMERCIAL, I							
I-000201102071715	US REFUND	R	2/09/2011			038926		
60 2-2704	REFUND LIABILITIES	26-0750-01		100.00				100.00
1	GARZA, GUADALUPE							
I-000201102071716	US REFUND	R	2/09/2011			038927		
60 2-2704	REFUND LIABILITIES	26-0810-00		10.00				10.00
1	GARCIA, CYNTHIA							
I-000201102071717	US REFUND	R	2/09/2011			038928		
60 2-2704	REFUND LIABILITIES	26-0810-07		29.67				29.67
1	LIZCANO, DIANA							
I-000201102071718	US REFUND	R	2/09/2011			038929		
60 2-2704	REFUND LIABILITIES	26-0810-08		14.34				14.34
1	CASTILLO, MARIA DE J							
I-000201102071719	US REFUND	R	2/09/2011			038930		
60 2-2704	REFUND LIABILITIES	26-0940-05		22.63				22.63
1	CONST., MEDINA							
I-000201102071720	US REFUND	R	2/09/2011			038931		
60 2-2704	REFUND LIABILITIES	26-0950-01		25.00				25.00
1	GARZA, MARTA							
I-000201102071721	US REFUND	R	2/09/2011			038932		
60 2-2704	REFUND LIABILITIES	26-0990-04		14.94				14.94
1	ARANDA, JESUS							
I-000201102071722	US REFUND	R	2/09/2011			038933		
60 2-2704	REFUND LIABILITIES	26-1070-00		25.00				25.00
1	SAN ANTONIO, FEDERAL							
I-000201102071723	US REFUND	R	2/09/2011			038934		
60 2-2704	REFUND LIABILITIES	26-1070-02		50.00				50.00
1	GUZMAN, KAREN							
I-000201102071724	US REFUND	R	2/09/2011			038935		
60 2-2704	REFUND LIABILITIES	26-1090-02		33.63				33.63

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1	PINEDO, ESMERALDA							
I-000201102071725	US REFUND	R	2/09/2011			038936		
60 2-2704	REFUND LIABILITIES	26-1130-07		111.24				111.24
1	HERNANDEZ, SANTIAGO							
I-000201102071726	US REFUND	R	2/09/2011			038937		
60 2-2704	REFUND LIABILITIES	26-1152-00		45.41				45.41
1	JOSEPH RYAN CONST							
I-000201102071727	US REFUND	R	2/09/2011			038938		
60 2-2704	REFUND LIABILITIES	26-1190-00		52.70				52.70
1	AHLMAN, GARY LEE							
I-000201102071728	US REFUND	R	2/09/2011			038939		
60 2-2704	REFUND LIABILITIES	26-1240-01		36.80				36.80
1	GUERRERO, LEOCADIO							
I-000201102071729	US REFUND	R	2/09/2011			038940		
60 2-2704	REFUND LIABILITIES	26-1250-02		50.00				50.00
1	JORGE L DIAZ							
I-000201102071730	US REFUND	R	2/09/2011			038941		
60 2-2704	REFUND LIABILITIES	26-1255-00		78.94				78.94
1	U S HOMES							
I-000201102071731	US REFUND	R	2/09/2011			038942		
60 2-2704	REFUND LIABILITIES	26-5390-00		50.00				50.00
1	ESPARZA, GERMAN A.							
I-000201102071732	US REFUND	R	2/09/2011			038943		
60 2-2704	REFUND LIABILITIES	26-6820-06		3.73				3.73
1	HERNANDEZ, ADA							
I-000201102071733	US REFUND	R	2/09/2011			038944		
60 2-2704	REFUND LIABILITIES	26-7030-16		22.31				22.31
1	TIJERINA, CYNTHIA R.							
I-000201102071734	US REFUND	R	2/09/2011			038945		
60 2-2704	REFUND LIABILITIES	26-7030-20		45.67				45.67
1	MATA, JUAN							
I-000201102071735	US REFUND	R	2/09/2011			038946		
60 2-2704	REFUND LIABILITIES	26-7050-04		3.33				3.33

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1	LEIJA, EPHIRNE							
I-000201102071736	US REFUND	R	2/09/2011			038947		
60 2-2704	REFUND LIABILITIES	26-7050-10		50.00				50.00
1	SARMIENTO, MARIA JUL							
I-000201102071737	US REFUND	R	2/09/2011			038948		
60 2-2704	REFUND LIABILITIES	26-7050-18		94.45				94.45
1	PORTILLO, RAMON							
I-000201102071738	US REFUND	R	2/09/2011			038949		
60 2-2704	REFUND LIABILITIES	26-7070-05		30.48				30.48
1	BALTAZAR, NOEMI V.							
I-000201102071739	US REFUND	R	2/09/2011			038950		
60 2-2704	REFUND LIABILITIES	26-7254-04		86.37				86.37
1	RAMIRO & CRISTINA ES							
I-000201102071740	US REFUND	R	2/09/2011			038951		
60 2-2704	REFUND LIABILITIES	26-7299-00		100.00				100.00
1	RAMIRO & CRISTINA ES							
I-000201102071741	US REFUND	R	2/09/2011			038952		
60 2-2704	REFUND LIABILITIES	26-7300-00		100.00				100.00
1	RAMIRO & CRISTINA ES							
I-000201102071742	US REFUND	R	2/09/2011			038953		
60 2-2704	REFUND LIABILITIES	26-7302-00		100.00				100.00
1	RAMIRO & CRISTINA ES							
I-000201102071743	US REFUND	R	2/09/2011			038954		
60 2-2704	REFUND LIABILITIES	26-7304-00		100.00				100.00
1	RAMIRO & CRISTINA ES							
I-000201102071744	US REFUND	R	2/09/2011			038955		
60 2-2704	REFUND LIABILITIES	26-7306-00		99.58				99.58
1	RAMIRO & CRISTINA ES							
I-000201102071745	US REFUND	R	2/09/2011			038956		
60 2-2704	REFUND LIABILITIES	26-7308-00		100.00				100.00
1	RAMIRO & CRISTINA ES							
I-000201102071746	US REFUND	R	2/09/2011			038957		
60 2-2704	REFUND LIABILITIES	26-7310-00		100.00				100.00

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1	JHUG, CHUL J.							
I-000201102071747	US REFUND	R	2/09/2011			038958		
60 2-2704	REFUND LIABILITIES	26-7310-02		83.93				83.93
1	GARZA, ORALIA							
I-000201102071748	US REFUND	R	2/09/2011			038959		
60 2-2704	REFUND LIABILITIES	26-7340-00		50.00				50.00
1	GARZA, JAVIER							
I-000201102071749	US REFUND	R	2/09/2011			038960		
60 2-2704	REFUND LIABILITIES	26-7810-01		39.11				39.11
1	CONSTRUCTION, C AND							
I-000201102071750	US REFUND	R	2/09/2011			038961		
60 2-2704	REFUND LIABILITIES	26-7880-00		50.00				50.00
1	ORNELAS, JORGE G							
I-000201102071751	US REFUND	R	2/09/2011			038962		
60 2-2704	REFUND LIABILITIES	26-8130-00		100.00				100.00
1	PALACIOS, OSCAR & MA							
I-000201102071752	US REFUND	R	2/09/2011			038963		
60 2-2704	REFUND LIABILITIES	26-8170-02		100.00				100.00
1	J II CONST							
I-000201102071753	US REFUND	R	2/09/2011			038964		
60 2-2704	REFUND LIABILITIES	26-8290-00		100.00				100.00
1	ALEMAN, JIMMY							
I-000201102071754	US REFUND	R	2/09/2011			038965		
60 2-2704	REFUND LIABILITIES	26-8320-01		30.48				30.48
1	BORDERPLEX REALTY							
I-000201102071755	US REFUND	R	2/09/2011			038966		
60 2-2704	REFUND LIABILITIES	26-8320-04		27.51				27.51
1	GOMEZ JR., TEOFILO							
I-000201102071756	US REFUND	R	2/09/2011			038967		
60 2-2704	REFUND LIABILITIES	26-8410-01		6.53				6.53
1	S & M HOMES							
I-000201102071757	US REFUND	R	2/09/2011			038968		
60 2-2704	REFUND LIABILITIES	26-8420-00		100.00				100.00

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1	TREVINO, SYLVIA ANN							
I-000201102071758	US REFUND	R	2/09/2011			038969		
60 2-2704	REFUND LIABILITIES	26-8460-02		43.24				43.24
1	GARTMAN, DANIEL C							
I-000201102071759	US REFUND	R	2/09/2011			038970		
60 2-2704	REFUND LIABILITIES	26-8480-02		66.03				66.03
1	MARTINEZ, JUAN E							
I-000201102071760	US REFUND	R	2/09/2011			038971		
60 2-2704	REFUND LIABILITIES	26-8510-00		27.45				27.45
1	CANALES, HORACIO							
I-000201102071761	US REFUND	R	2/09/2011			038972		
60 2-2704	REFUND LIABILITIES	26-8510-01		22.60				22.60
1	MENCIAS, JOSE M							
I-000201102071762	US REFUND	R	2/09/2011			038973		
60 2-2704	REFUND LIABILITIES	26-8860-01		18.02				18.02
1	PORRAS, GUADALUPE							
I-000201102071763	US REFUND	R	2/09/2011			038974		
60 2-2704	REFUND LIABILITIES	26-8960-01		17.14				17.14
1	ENTERPRISES, ALLIED							
I-000201102071764	US REFUND	R	2/09/2011			038975		
60 2-2704	REFUND LIABILITIES	26-9280-00		50.00				50.00
1	SHAFFER, WALLACE							
I-000201102071765	US REFUND	R	2/09/2011			038976		
60 2-2704	REFUND LIABILITIES	26-9440-01		100.00				100.00
1	AYALA, MARIO							
I-000201102071766	US REFUND	R	2/09/2011			038977		
60 2-2704	REFUND LIABILITIES	26-9490-00		10.00				10.00
1	CUELLAR, ROMEO							
I-000201102071767	US REFUND	R	2/09/2011			038978		
60 2-2704	REFUND LIABILITIES	26-9520-00		25.00				25.00
1	CANO, BENNY							
I-000201102071768	US REFUND	R	2/09/2011			038979		
60 2-2704	REFUND LIABILITIES	26-9630-00		100.00				100.00

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1	GRAY, DORIS							
I-000201102071769	US REFUND	R	2/09/2011			038980		
60 2-2704	REFUND LIABILITIES	27-4010-00		10.00				10.00
1	AIKIN, DAVID							
I-000201102071770	US REFUND	R	2/09/2011			038981		
60 2-2704	REFUND LIABILITIES	27-4010-01		50.00				50.00
1	ROBIE, OLIVIA							
I-000201102071771	US REFUND	R	2/09/2011			038982		
60 2-2704	REFUND LIABILITIES	27-4040-00		10.00				10.00
1	CISNEROS, PETE							
I-000201102071772	US REFUND	R	2/09/2011			038983		
60 2-2704	REFUND LIABILITIES	27-4060-00		10.00				10.00
1	LIGHT, RICHARD							
I-000201102071773	US REFUND	R	2/09/2011			038984		
60 2-2704	REFUND LIABILITIES	27-4110-00		5.00				5.00
1	CRANK, C.T.							
I-000201102071774	US REFUND	R	2/09/2011			038985		
60 2-2704	REFUND LIABILITIES	27-4120-00		25.00				25.00
1	HERNANDEZ, ELOY							
I-000201102071775	US REFUND	R	2/09/2011			038986		
60 2-2704	REFUND LIABILITIES	27-4150-00		10.00				10.00
1	SOLOMON, J C							
I-000201102071776	US REFUND	R	2/09/2011			038987		
60 2-2704	REFUND LIABILITIES	27-4250-03		50.00				50.00
1	VASQUEZ, DR.LIBRADO							
I-000201102071777	US REFUND	R	2/09/2011			038988		
60 2-2704	REFUND LIABILITIES	27-4260-01		19.91				19.91
1	VEGA, LIZ							
I-000201102071778	US REFUND	R	2/09/2011			038989		
60 2-2704	REFUND LIABILITIES	27-4480-00		27.69				27.69
1	BUILDERS, SOUTH TEXA							
I-000201102071779	US REFUND	R	2/09/2011			038990		
60 2-2704	REFUND LIABILITIES	27-4600-00		50.00				50.00

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1	ROMERO, ROLANDO							
I-000201102071780	US REFUND	R	2/09/2011			038991		
60 2-2704	REFUND LIABILITIES	27-4780-01		0.92				0.92
1	LANDMARK, ORGANIZATI							
I-000201102071781	US REFUND	R	2/09/2011			038992		
60 2-2704	REFUND LIABILITIES	27-4810-00		100.00				100.00
1	VILLARREAL, SALOME							
I-000201102071782	US REFUND	R	2/09/2011			038993		
60 2-2704	REFUND LIABILITIES	27-4860-01		25.00				25.00
1	DIAZ, MARTILDA							
I-000201102071783	US REFUND	R	2/09/2011			038994		
60 2-2704	REFUND LIABILITIES	27-4940-01		50.00				50.00
1	CHAVEZ, VICTOR							
I-000201102071784	US REFUND	R	2/09/2011			038995		
60 2-2704	REFUND LIABILITIES	27-4980-04		100.00				100.00
1	ROJAS, JOSEFINA G.							
I-000201102071785	US REFUND	R	2/09/2011			038996		
60 2-2704	REFUND LIABILITIES	27-5040-01		15.05				15.05
1	FLORES, ADRIAN							
I-000201102071786	US REFUND	R	2/09/2011			038997		
60 2-2704	REFUND LIABILITIES	27-5060-01		0.63				0.63
1	FERNANDEZ, ROY							
I-000201102071787	US REFUND	R	2/09/2011			038998		
60 2-2704	REFUND LIABILITIES	27-5130-01		24.22				24.22
1	LOZANO, MARCOS R.							
I-000201102071788	US REFUND	R	2/09/2011			038999		
60 2-2704	REFUND LIABILITIES	27-5220-01		50.00				50.00
1	HERNANDEZ, ELOY							
I-000201102071789	US REFUND	R	2/09/2011			039000		
60 2-2704	REFUND LIABILITIES	27-5460-00		50.00				50.00
1	GARZA, CESAR JOEL							
I-000201102071790	US REFUND	R	2/09/2011			039001		
60 2-2704	REFUND LIABILITIES	27-5470-02		27.47				27.47

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1	VASQUEZ, MARIA FLORA							
I-000201102071791	US REFUND	R	2/09/2011			039002		
60 2-2704	REFUND LIABILITIES	27-5510-02		13.21				13.21
1	DIAMOND HOMES							
I-000201102071792	US REFUND	R	2/09/2011			039003		
60 2-2704	REFUND LIABILITIES	27-5560-00		100.00				100.00
1	HERNANDEZ, ELOY							
I-000201102071793	US REFUND	R	2/09/2011			039004		
60 2-2704	REFUND LIABILITIES	27-5580-00		50.00				50.00
1	CABRERA, ANGEL							
I-000201102071794	US REFUND	R	2/09/2011			039005		
60 2-2704	REFUND LIABILITIES	27-5610-00		50.00				50.00
1	HUFNAGEL, JOSEPH P.							
I-000201102071795	US REFUND	R	2/09/2011			039006		
60 2-2704	REFUND LIABILITIES	27-5670-03		71.16				71.16
1	US HOME							
I-000201102071796	US REFUND	R	2/09/2011			039007		
60 2-2704	REFUND LIABILITIES	27-5750-00		50.00				50.00
1	CRUZ, GUADALUPE							
I-000201102071797	US REFUND	R	2/09/2011			039008		
60 2-2704	REFUND LIABILITIES	27-5790-00		20.20				20.20
1	RICHEY, FLORENCE E							
I-000201102071798	US REFUND	R	2/09/2011			039009		
60 2-2704	REFUND LIABILITIES	27-7600-03		50.00				50.00
1	HINOJOSA, FRED G							
I-000201102071799	US REFUND	R	2/09/2011			039010		
60 2-2704	REFUND LIABILITIES	27-8600-01		16.19				16.19
1	PAVING, HIDALGO							
I-000201102071800	US REFUND	R	2/09/2011			039011		
60 2-2704	REFUND LIABILITIES	27-9000-00		10.00				10.00
1	HAGGERTY, T.J.							
I-000201102071801	US REFUND	R	2/09/2011			039012		
60 2-2704	REFUND LIABILITIES	28-2620-01		29.06				29.06

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1	KNEIB, VICENT							
I-000201102071802	US REFUND	R	2/09/2011			039013		
60 2-2704	REFUND LIABILITIES	28-2630-01		19.29				19.29
1	JONES, RICHARD							
I-000201102071803	US REFUND	R	2/09/2011			039014		
60 2-2704	REFUND LIABILITIES	28-2630-02		100.00				100.00
1	JEFFERIS, JUDITH A							
I-000201102071804	US REFUND	R	2/09/2011			039015		
60 2-2704	REFUND LIABILITIES	28-2630-03		37.78				37.78
1	CARSON, L. JAMES							
I-000201102071805	US REFUND	R	2/09/2011			039016		
60 2-2704	REFUND LIABILITIES	28-2630-05		70.65				70.65
1	WORKMAM, ELEANOR R.							
I-000201102071806	US REFUND	R	2/09/2011			039017		
60 2-2704	REFUND LIABILITIES	28-2750-01		20.90				20.90
1	SELF, TERREL W							
I-000201102071807	US REFUND	R	2/09/2011			039018		
60 2-2704	REFUND LIABILITIES	28-2780-02		100.00				100.00
1	DECKER JR., WILLIS							
I-000201102071808	US REFUND	R	2/09/2011			039019		
60 2-2704	REFUND LIABILITIES	28-2820-01		50.00				50.00
1	RUSSELL, GEORGE							
I-000201102071809	US REFUND	R	2/09/2011			039020		
60 2-2704	REFUND LIABILITIES	28-2870-00		29.55				29.55
1	MASON & CO., .							
I-000201102071810	US REFUND	R	2/09/2011			039021		
60 2-2704	REFUND LIABILITIES	28-2890-02		50.00				50.00
1	JOHNSON, ROGER							
I-000201102071811	US REFUND	R	2/09/2011			039022		
60 2-2704	REFUND LIABILITIES	28-2890-04		50.00				50.00
1	, SOUTHGATE							
I-000201102071812	US REFUND	R	2/09/2011			039023		
60 2-2704	REFUND LIABILITIES	28-2930-00		50.00				50.00

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1	ACE BUILDERS, .							
I-000201102071813	US REFUND	R	2/09/2011			039024		
60 2-2704	REFUND LIABILITIES	28-2940-00		50.00				50.00
1	SOUTHGATE SUBD.,							
I-000201102071814	US REFUND	R	2/09/2011			039025		
60 2-2704	REFUND LIABILITIES	28-2970-00		50.00				50.00
1	ACE BUILDERS, .							
I-000201102071815	US REFUND	R	2/09/2011			039026		
60 2-2704	REFUND LIABILITIES	28-2980-00		40.16				40.16
1	BROGDON, LEON							
I-000201102071816	US REFUND	R	2/09/2011			039027		
60 2-2704	REFUND LIABILITIES	28-2980-06		71.60				71.60
1	MELENDEZ, IVAN G							
I-000201102071817	US REFUND	R	2/09/2011			039028		
60 2-2704	REFUND LIABILITIES	28-3010-03		3.07				3.07
1	GILL, DARSHAN							
I-000201102071818	US REFUND	R	2/09/2011			039029		
60 2-2704	REFUND LIABILITIES	28-3010-04		67.33				67.33
1	GIOVANNELLI, PATRICI							
I-000201102071819	US REFUND	R	2/09/2011			039030		
60 2-2704	REFUND LIABILITIES	28-3010-05		100.00				100.00
1	SHAVER, EDWIN C.							
I-000201102071820	US REFUND	R	2/09/2011			039031		
60 2-2704	REFUND LIABILITIES	28-3030-02		100.00				100.00
1	SOUTHGATE SUBD.,							
I-000201102071821	US REFUND	R	2/09/2011			039032		
60 2-2704	REFUND LIABILITIES	28-3080-00		50.00				50.00
1	ELKO, MICHAEL N							
I-000201102071822	US REFUND	R	2/09/2011			039033		
60 2-2704	REFUND LIABILITIES	28-3080-01		50.00				50.00
1	ACE, BUILDERS							
I-000201102071823	US REFUND	R	2/09/2011			039034		
60 2-2704	REFUND LIABILITIES	28-3090-00		17.39				17.39

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1	MCCULLEY, RAY & PHYL							
I-000201102071824	US REFUND	R	2/09/2011			039035		
60 2-2704	REFUND LIABILITIES	28-3400-00		100.00				100.00
1	GALILEE CONSTRUCTION							
I-000201102071825	US REFUND	R	2/09/2011			039036		
60 2-2704	REFUND LIABILITIES	28-3562-00		38.70				38.70
1	BACA, LOURDES P							
I-000201102071826	US REFUND	R	2/09/2011			039037		
60 2-2704	REFUND LIABILITIES	29-0020-01		22.03				22.03
1	CANTU, OSCAR M							
I-000201102071827	US REFUND	R	2/09/2011			039038		
60 2-2704	REFUND LIABILITIES	29-0040-01		25.00				25.00
1	BISHOP, MICHAEL							
I-000201102071828	US REFUND	R	2/09/2011			039039		
60 2-2704	REFUND LIABILITIES	29-0170-02		8.74				8.74
1	RODRIGUEZ, PAUL							
I-000201102071829	US REFUND	R	2/09/2011			039040		
60 2-2704	REFUND LIABILITIES	29-0330-00		10.00				10.00
1	RIO GRANDE REG HOSPI							
I-000201102071830	US REFUND	R	2/09/2011			039041		
60 2-2704	REFUND LIABILITIES	29-0395-00		150.00				150.00
1	RESEARCH & DEV , BIO							
I-000201102071831	US REFUND	R	2/09/2011			039042		
60 2-2704	REFUND LIABILITIES	29-0400-00		25.00				25.00
1	SCHLAGER, PETER							
I-000201102071832	US REFUND	R	2/09/2011			039043		
60 2-2704	REFUND LIABILITIES	29-0400-02		50.00				50.00
1	SCHLAGER, PETER							
I-000201102071833	US REFUND	R	2/09/2011			039044		
60 2-2704	REFUND LIABILITIES	29-0400-03		50.00				50.00
1	ANDERSON, JACK							
I-000201102071834	US REFUND	R	2/09/2011			039045		
60 2-2704	REFUND LIABILITIES	29-0400-04		50.00				50.00

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RIO GRANDE REGIONAL							
I-000201102071835	US REFUND	R	2/09/2011			039046		
60 2-2704	REFUND LIABILITIES	29-0400-06		86.29				86.29
1	CANTU CONST							
I-000201102071836	US REFUND	R	2/09/2011			039047		
60 2-2704	REFUND LIABILITIES	29-0428-00		48.39				48.39
1	AVERILL, III, HAROLD							
I-000201102071837	US REFUND	R	2/09/2011			039048		
60 2-2704	REFUND LIABILITIES	29-0450-01		50.00				50.00
1	BUILDERS, LA QUINTA							
I-000201102071838	US REFUND	R	2/09/2011			039049		
60 2-2704	REFUND LIABILITIES	36-6290-00		50.00				50.00
1	BUILDERS, LA QUINTA							
I-000201102071839	US REFUND	R	2/09/2011			039050		
60 2-2704	REFUND LIABILITIES	36-7190-00		50.00				50.00
1	BUILDERS, LA QUINTA							
I-000201102071840	US REFUND	R	2/09/2011			039051		
60 2-2704	REFUND LIABILITIES	36-7460-00		28.09				28.09
1	BUILDERS, LA QUINTA							
I-000201102071841	US REFUND	R	2/09/2011			039052		
60 2-2704	REFUND LIABILITIES	36-7470-00		50.00				50.00
1	BUILDERS, LA QUINTA							
I-000201102071842	US REFUND	R	2/09/2011			039053		
60 2-2704	REFUND LIABILITIES	36-7480-00		50.00				50.00
1	BUILDERS, LA QUINTA							
I-000201102071843	US REFUND	R	2/09/2011			039054		
60 2-2704	REFUND LIABILITIES	36-7500-00		50.00				50.00
1	BUILDERS, LA QUINTA							
I-000201102071844	US REFUND	R	2/09/2011			039055		
60 2-2704	REFUND LIABILITIES	36-7510-00		50.00				50.00
1	J II CONST							
I-000201102071845	US REFUND	R	2/09/2011			039056		
60 2-2704	REFUND LIABILITIES	43-0320-00		100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	J II CONST							
I-000201102071846	US REFUND	R	2/09/2011			039057		
60 2-2704	REFUND LIABILITIES	43-0336-00		100.00				100.00
1	J II CONST							
I-000201102071847	US REFUND	R	2/09/2011			039058		
60 2-2704	REFUND LIABILITIES	43-0492-00		53.65				53.65
1	J II CONST							
I-000201102071848	US REFUND	R	2/09/2011			039059		
60 2-2704	REFUND LIABILITIES	43-0548-00		100.00				100.00
1	J II CONSTS							
I-000201102071849	US REFUND	R	2/09/2011			039060		
60 2-2704	REFUND LIABILITIES	43-0550-00		100.00				100.00
1	FABELA, RAUL							
I-000201102071850	US REFUND	R	2/09/2011			039061		
60 2-2704	REFUND LIABILITIES	46-1216-00		150.00				150.00
1	FABELA CONST							
I-000201102071851	US REFUND	R	2/09/2011			039062		
60 2-2704	REFUND LIABILITIES	46-1220-00		150.00				150.00
1	CAVAZOS, OMAR A							
I-000201102071852	US REFUND	R	2/09/2011			039063		
60 2-2704	REFUND LIABILITIES	46-1272-01		150.00				150.00
1	MANQUEZ BUILDERS							
I-000201102071853	US REFUND	R	2/09/2011			039064		
60 2-2704	REFUND LIABILITIES	46-7625-00		100.00				100.00
1	REYES JR., STEVE							
I-000201102071854	US REFUND	R	2/09/2011			039065		
60 2-2704	REFUND LIABILITIES	46-7655-01		100.00				100.00
1	BARRAGAN, ROBERT							
I-000201102071855	US REFUND	R	2/09/2011			039066		
60 2-2704	REFUND LIABILITIES	46-7865-00		100.00				100.00
1	RADAR BUILDERS							
I-000201102071856	US REFUND	R	2/09/2011			039067		
60 2-2704	REFUND LIABILITIES	46-7870-00		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MOYA, LEONARDO							
I-000201102071857	US REFUND	R	2/09/2011			039068		
60 2-2704	REFUND LIABILITIES	46-7975-02		100.00				100.00
1	PHARR HOUSING AUTHOR							
I-000201102071858	US REFUND	R	2/09/2011			039069		
60 2-2704	REFUND LIABILITIES	46-8680-00		100.00				100.00
1	PHARR HOUSING AUTHOR							
I-000201102071859	US REFUND	R	2/09/2011			039070		
60 2-2704	REFUND LIABILITIES	46-8945-00		100.00				100.00
1	PEREZ, FRANCISCO							
I-000201102071860	US REFUND	R	2/09/2011			039071		
60 2-2704	REFUND LIABILITIES	47-2215-01		150.00				150.00
1	ENRIQUEZ PAINTING SE							
I-000201102071861	US REFUND	R	2/09/2011			039072		
60 2-2704	REFUND LIABILITIES	47-4816-00		100.00				100.00
1	LEAL, ANNA LUISA							
I-000201102071862	US REFUND	R	2/09/2011			039073		
60 2-2704	REFUND LIABILITIES	47-7875-00		100.00				100.00
1	LOGAN, GARY							
I-000201102071863	US REFUND	R	2/09/2011			039074		
60 2-2704	REFUND LIABILITIES	47-8850-01		100.00				100.00
1	PERALTA, JUAN CACEP							
I-000201102071864	US REFUND	R	2/09/2011			039075		
60 2-2704	REFUND LIABILITIES	50-0230-05		50.00				50.00
1	VASQUEZ, ESMERALDA							
I-000201102071865	US REFUND	R	2/09/2011			039076		
60 2-2704	REFUND LIABILITIES	50-0630-02		150.00				150.00
1	BALLESTEROS, CARLOS							
I-000201102071866	US REFUND	R	2/09/2011			039077		
60 2-2704	REFUND LIABILITIES	50-0755-01		31.34				31.34
1	GARCIA, JESUS G							
I-000201102071867	US REFUND	R	2/09/2011			039078		
60 2-2704	REFUND LIABILITIES	50-1890-01		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PARROTT, LEONARD							
I-000201102071868	US REFUND	R	2/09/2011			039079		
60 2-2704	REFUND LIABILITIES	50-2160-02		50.00				50.00
1	PETERSON, ROD							
I-000201102071869	US REFUND	R	2/09/2011			039080		
60 2-2704	REFUND LIABILITIES	50-2780-01		25.00				25.00
1	DE HOYOS CONST							
I-000201102071870	US REFUND	R	2/09/2011			039081		
60 2-2704	REFUND LIABILITIES	50-2880-00		36.16				36.16
1	GROGG, DENVER							
I-000201102071871	US REFUND	R	2/09/2011			039082		
60 2-2704	REFUND LIABILITIES	50-4120-00		50.00				50.00
1	BRISENO, JOSE ALBERT							
I-000201102071872	US REFUND	R	2/09/2011			039083		
60 2-2704	REFUND LIABILITIES	50-4130-00		100.00				100.00
1	WILSON, MIKE							
I-000201102071873	US REFUND	R	2/09/2011			039084		
60 2-2704	REFUND LIABILITIES	50-4180-00		50.00				50.00
1	SHERIFF, ALBERT H.							
I-000201102071874	US REFUND	R	2/09/2011			039085		
60 2-2704	REFUND LIABILITIES	50-4290-02		100.00				100.00
1	AZZOPARDI, GEORGE							
I-000201102071875	US REFUND	R	2/09/2011			039086		
60 2-2704	REFUND LIABILITIES	50-4400-02		50.00				50.00
1	PILE, T. NORTH							
I-000201102071876	US REFUND	R	2/09/2011			039087		
60 2-2704	REFUND LIABILITIES	50-4410-01		50.00				50.00
1	SEVERINO, VICENTE C							
I-000201102071877	US REFUND	R	2/09/2011			039088		
60 2-2704	REFUND LIABILITIES	50-4410-04		100.00				100.00
1	PINT, WILLIAM							
I-000201102071878	US REFUND	R	2/09/2011			039089		
60 2-2704	REFUND LIABILITIES	50-4430-00		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHOWDHURY, TIM							
I-000201102071879	US REFUND	R	2/09/2011			039090		
60 2-2704	REFUND LIABILITIES	50-4510-02		100.00				100.00
1	B.J.J.T. CONST.							
I-000201102071880	US REFUND	R	2/09/2011			039091		
60 2-2704	REFUND LIABILITIES	50-4530-00		50.00				50.00
1	KIRSCHENMANN, FRANCE							
I-000201102071881	US REFUND	R	2/09/2011			039092		
60 2-2704	REFUND LIABILITIES	50-4620-01		50.00				50.00
1	GUTIERREZ, ALBERTO							
I-000201102071882	US REFUND	R	2/09/2011			039093		
60 2-2704	REFUND LIABILITIES	50-4630-01		50.00				50.00
1	REDWOOD CONST							
I-000201102071883	US REFUND	R	2/09/2011			039094		
60 2-2704	REFUND LIABILITIES	50-4735-00		100.00				100.00
1	HOMES, A-1 MOBILE							
I-000201102071884	US REFUND	R	2/09/2011			039095		
60 2-2704	REFUND LIABILITIES	50-4770-00		50.00				50.00
1	DE LA FUENTE, GONZAL							
I-000201102071885	US REFUND	R	2/09/2011			039096		
60 2-2704	REFUND LIABILITIES	50-4900-00		50.00				50.00
1	MAJORS, REX & JENNIF							
I-000201102071886	US REFUND	R	2/09/2011			039097		
60 2-2704	REFUND LIABILITIES	50-4910-00		100.00				100.00
1	COERS, DAVID							
I-000201102071887	US REFUND	R	2/09/2011			039098		
60 2-2704	REFUND LIABILITIES	50-4930-00		50.00				50.00
1	GREEN, STEVE							
I-000201102071888	US REFUND	R	2/09/2011			039099		
60 2-2704	REFUND LIABILITIES	50-4930-01		50.00				50.00
1	BATEMAN, HAZEL							
I-000201102071889	US REFUND	R	2/09/2011			039100		
60 2-2704	REFUND LIABILITIES	50-5060-00		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MOBILE HOME INC, MID							
I-000201102071890	US REFUND	R	2/09/2011			039101		
60 2-2704	REFUND LIABILITIES	50-5090-00		50.00				50.00
1	HALDEMAN, LOIS K.							
I-000201102071891	US REFUND	R	2/09/2011			039102		
60 2-2704	REFUND LIABILITIES	50-5100-00		50.00				50.00
1	CHALUPSKY, AMOS							
I-000201102071892	US REFUND	R	2/09/2011			039103		
60 2-2704	REFUND LIABILITIES	50-5180-00		50.00				50.00
1	CANTU, MARIA							
I-000201102071893	US REFUND	R	2/09/2011			039104		
60 2-2704	REFUND LIABILITIES	50-5190-04		57.18				57.18
1	AGUILAR, MATILDE							
I-000201102071894	US REFUND	R	2/09/2011			039105		
60 2-2704	REFUND LIABILITIES	50-5200-00		100.00				100.00
1	THE PLANTATION							
I-000201102071895	US REFUND	R	2/09/2011			039106		
60 2-2704	REFUND LIABILITIES	50-5215-00		50.00				50.00
1	CANO, AARON							
I-000201102071896	US REFUND	R	2/09/2011			039107		
60 2-2704	REFUND LIABILITIES	50-5227-00		100.00				100.00
1	PHARR KANAN INC							
I-000201102071897	US REFUND	R	2/09/2011			039108		
60 2-2704	REFUND LIABILITIES	50-5275-00		100.00				100.00
1	PLANTATION REALTY							
I-000201102071898	US REFUND	R	2/09/2011			039109		
60 2-2704	REFUND LIABILITIES	50-5282-08		150.00				150.00
1	THE PLANTATION							
I-000201102071899	US REFUND	R	2/09/2011			039110		
60 2-2704	REFUND LIABILITIES	50-5288-00		50.00				50.00
1	THE PHARR PLANTATION							
I-000201102071900	US REFUND	R	2/09/2011			039111		
60 2-2704	REFUND LIABILITIES	50-5290-00		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THE PLANTATION INC.							
I-000201102071901	US REFUND	R	2/09/2011			039112		
60 2-2704	REFUND LIABILITIES	50-5295-00		50.00				50.00
1	DAVISON, JANET							
I-000201102071902	US REFUND	R	2/09/2011			039113		
60 2-2704	REFUND LIABILITIES	50-5500-01		50.00				50.00
1	LEHMANN, JACK							
I-000201102071903	US REFUND	R	2/09/2011			039114		
60 2-2704	REFUND LIABILITIES	50-5500-02		50.00				50.00
1	ROSENCRANTS, JAMES							
I-000201102071904	US REFUND	R	2/09/2011			039115		
60 2-2704	REFUND LIABILITIES	50-5520-00		50.00				50.00
1	BUMP, ROBERT E							
I-000201102071905	US REFUND	R	2/09/2011			039116		
60 2-2704	REFUND LIABILITIES	50-5550-01		50.00				50.00
1	CLARK, MILDRED							
I-000201102071906	US REFUND	R	2/09/2011			039117		
60 2-2704	REFUND LIABILITIES	50-5570-00		50.00				50.00
1	BRADLEY, WYNONA							
I-000201102071907	US REFUND	R	2/09/2011			039118		
60 2-2704	REFUND LIABILITIES	50-5580-02		50.00				50.00
1	PAVLICAK, EDWARD							
I-000201102071908	US REFUND	R	2/09/2011			039119		
60 2-2704	REFUND LIABILITIES	50-5810-00		50.00				50.00
1	PLANTATION REALTY							
I-000201102071909	US REFUND	R	2/09/2011			039120		
60 2-2704	REFUND LIABILITIES	50-5900-01		100.00				100.00
1	ROBINSON, DODIE							
I-000201102071910	US REFUND	R	2/09/2011			039121		
60 2-2704	REFUND LIABILITIES	50-8750-01		50.00				50.00
1	HARDENBERGH, TERRU							
I-000201102071911	US REFUND	R	2/09/2011			039122		
60 2-2704	REFUND LIABILITIES	50-8760-00		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
1	MORGAN, ED								
I-000201102071912	US REFUND	R	2/09/2011				039123		
60 2-2704	REFUND LIABILITIES	50-8790-00			25.00				25.00
1	MAY, A.J.								
I-000201102071913	US REFUND	R	2/09/2011				039124		
60 2-2704	REFUND LIABILITIES	50-8790-02			50.00				50.00
1	MORIN, NOE								
I-000201102071914	US REFUND	R	2/09/2011				039125		
60 2-2704	REFUND LIABILITIES	71-6040-01			150.00				150.00
02238	JANIE J. BENEDICT								
I-201102091919	PETTY CASH REIMBURSEMENT	R	2/09/2011				039126		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE			36.25				36.25
07158	ROBERTO GARZA								
I-020911	02/11/11 PAYROLL	R	2/09/2011				039127		
01 514-5530	CONTRACTUAL SERVICES	02/11/11 PAYROLL			1,000.00				1,000.00
1	ORLANDO DELGADO								
I-201102091917	ORLANDO DELGADO:	R	2/09/2011				039128		
01 4-4334-4	PHARR CONVENTION CENTER RENTALORLANDO DELGADO:				5,707.76				5,707.76
12280	TIER TWO CHEMICAL REPORT PRGRM								
I-020711	REPORT FEE FOR TIER II	R	2/09/2011				039129		
60 582-2208	OTHER OPERATING SUPPLIES	REPORT FEE FOR TIER			50.00				50.00
15500	DIRECT ENERGY BUSINESS								
I-201102091920	ELECTRIC BILL	R	2/09/2011				039130		
01 513-5507	UTILITIES	ELECTRIC BILL			390.14				
01 515-5507	UTILITIES	ELECTRIC BILL			989.29				
01 517-5507	UTILITIES	ELECTRIC BILL			390.14				
01 522-5507	UTILITIES	ELECTRIC BILL			2,627.07				
01 530-9925	STREET LIGHTS	ELECTRIC BILL			34,825.91				
55 535-5507	UTILITIES	ELECTRIC BILL			415.30				
60 582-5507	UTILITIES	ELECTRIC BILL			31,163.84				
60 583-5507	UTILITIES	ELECTRIC BILL			780.29				
60 584-5507	UTILITIES	ELECTRIC BILL			56,954.72				
60 586-5507	UTILITIES	ELECTRIC BILL			9,092.46				
20 510-5507	UTILITIES	ELECTRIC BILL			943.31				138,572.47
19162	FRED SANDOVAL								
I-201102091915	MET W/SYNERGY RENEWABLE ELECTR	R	2/09/2011				039132		
01 510-5503	TRAINING & TRAVEL	MET W/SYNERGY RENEWA			450.62				450.62

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
19343	LUIS SINGLETERRY								
I-020911	02/11/11 PAYROLL	R	2/09/2011				039133		
01 514-5530	CONTRACTUAL SERVICES	02/11/09 PAYROLL			1,000.00				1,000.00
20023	TEXAS COMMISSION ON FIRE PROTE								
I-201102091918	C.ARISPE/APPLICATION FEE	R	2/09/2011				039134		
01 515-5505	DUES & PUBLICATIONS	C.ARISPE/APPLICATION			35.00				35.00
20152	TML INTERGOVERNMENTAL RISK POO								
I-DEC10	MONTHLY CONTRIBUTION DEC10	R	2/09/2011				039135		
01 510-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			3.78				
01 511-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			2.10				
01 512-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			18,372.85				
01 513-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			337.01				
01 514-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			2.10				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			3,305.34				
01 516-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			102.18				
01 517-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			75.03CR				
01 520-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			97.00CR				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			2,414.85				
01 527-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			81.16				
60 581-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			5.46				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			1,465.26				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			2,773.08				
60 584-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			170.42				
60 586-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			34.00				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			8,699.37				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			200.23				
55 535-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			353.33CR				
01 512-5532	INSURANCE	MONTHLY CONTRIBUTION			4,474.20				
01 527-5532	INSURANCE	MONTHLY CONTRIBUTION			3,931.34				
01 517-5532	INSURANCE	MONTHLY CONTRIBUTION			7,670.25				53,519.62
28980	FUELMAN								
I-NP28597943	FUEL	R	2/09/2011				039138		
70 510-6601	GAS & OIL	FUEL			276.90				276.90
28980	FUELMAN								
I-NP28611982	FUEL	R	2/09/2011				039139		
60 582-6601	GAS & OIL	FUEL			784.54				
60 583-6601	GAS & OIL	FUEL			6,671.61				
60 584-6601	GAS & OIL	FUEL			758.39				
60 586-6601	GAS & OIL	FUEL			1,410.89				9,625.43

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			DATE				NO	STATUS	AMOUNT
28980	FUELMAN								
I-NP28611983	FUEL	R	2/09/2011				039140		
01 522-6601	GAS & OIL	FUEL			2,470.30				
75 510-6601	GAS & OIL	FUEL			1,424.36				3,894.66
28980	FUELMAN								
I-NP28611986	FUEL	R	2/09/2011				039141		
01 527-6601	GAS & OIL	FUEL			1,823.41				1,823.41
28980	FUELMAN								
I-NP28614700	FUEL	R	2/09/2011				039142		
01 512-6601	GAS & OIL	FUEL			14,668.38				14,668.38
03322	CITY OF PHARR-TIERRA DEL SOL G								
I-201102111932	PETTY CASH REIMBURSEMENT	R	2/14/2011				039143		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE			29.20				
75 510-2206	JANITORIAL SUPPLIES	PETTY CASH REIMBURSE			23.59				
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE			4.22				57.01
03379	CHICK-FIL-A								
I-0056306562	HUBPHEST MEETING 2/09/11	R	2/14/2011				039144		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HUBPHEST MEETING 2/0			122.64				122.64
08088	HIDALGO COUNTY CLERK								
I-201102111928	RELEASE/RECORDING OF LIENS	R	2/14/2011				039145		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE/RECORDING OF			2,048.00				2,048.00
1	MEMORIAL MUSTANG KICKER DANCE								
I-201102111923	MEMORIAL MUSTANG KICKER DANCE:	R	2/14/2011				039146		
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	MEMORIAL MUSTANG KIC			300.00				300.00
1	JENNIFER CHRIST VILLARREAL								
I-201102111925	REF	R	2/14/2011				039147		
01 4-4557	SUMMER RECREATION FEE	JENNIFER CHRIST VILL			25.00				25.00
1	ABEL GARCIA								
I-201102111926	REIMBURSEMENT	R	2/14/2011				039148		
60 2-2702	METER DEPOSITS UNAPPLIED	ABEL GARCIA:REIMBURS			100.00				
60 4-5112	WATER TAPPING CHARGES	ABEL GARCIA:REIMBURS			450.00				550.00
1	ORLANDO DELGADO								
I-201102111930	DPST REFUND	R	2/14/2011				039149		
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	ORLANDO DELGADO:DPST			300.00				300.00

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			DATE				NO	STATUS	AMOUNT
1	MARICELA ISABEL RIOJAS								
I-201102111931	REFUND	R	2/14/2011				039150		
01 4-4557	SUMMER RECREATION FEE	MARICELA ISABEL RIOJ			20.00				20.00
13113	JESSE J. MEDINA								
I-201102111927	MEETING GSA 01/27/11	R	2/14/2011				039151		
70 510-5503	TRAINING & TRAVEL	MEETING GSA 01/27/11			216.81				216.81
14250	MCALLEN SHEET METAL INC. & INT								
I-1	A/D DUCT WORK	R	2/14/2011				039152		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	A/D DUCT WORK			10,000.00				10,000.00
14830	TCEQ								
I-201102111929	APPL.FEE/LORENZO REYNA	R	2/14/2011				039153		
60 584-5505	DUES & PUBLICATIONS	APPL.FEE/LORENZO REY			111.00				111.00
16100	PHARR ECONOMIC DEVELOPMENT COR								
I-JAN2011	SALES TAX PYMT. JAN.2011	R	2/14/2011				039154		
86 510-9984	TRANSFER OUT	SALES TAX PYMT. JAN.			212,477.21				212,477.21
20133	SHELL								
I-8000071145102	FUEL	R	2/14/2011				039155		
01 512-6601	GAS & OIL	FUEL			246.29				246.29
28980	FUELMAN								
I-NP28611984	FUEL	R	2/14/2011				039156		
01 517-6601	GAS & OIL	FUEL			8,164.69				
01 513-6601	GAS & OIL	FUEL			4,427.20				
55 535-6601	GAS & OIL	FUEL			258.08				
01 517-6601	GAS & OIL	FUEL			78.36				12,928.33
28980	FUELMAN								
I-NP28611985	FUEL	R	2/14/2011				039157		
01 515-6601	GAS & OIL	FUEL			5,322.72				5,322.72
34810	SJ LOUIS CONSTRUCTION OF TEXAS								
I-8	WWCS PHASE 1E -CWSRF LOAN	R	2/14/2011				039158		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	WWCS PHASE 1E -CWSRF			557,264.99				557,264.99
35470	MARIO PALOMO								
I-201102111933	BASIC TRAINING NEW MANAGERS	R	2/14/2011				039159		
30 526-5503	TRAINING & TRAVEL	BASIC TRAINING NEW M			528.15				528.15

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35810	PHOENIX MASONRY							
I-1.	WATERPROOFING BLOCK	R	2/14/2011			039160		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION WATERPROOFING BLOCK			2,699.00				2,699.00
35810	PHOENIX MASONRY							
I-2	OUTSIDE BLOCK/CONVENTION CENTE	R	2/14/2011			039161		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION OUTSIDE BLOCK/CONVEN			10,000.00				10,000.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-020211	25 BLOOD SPECIMEN COLLECT KITS	R	2/14/2011			039162		
01 512-2216	OTHER POLICE SUPPLIES	25 BLOOD SPECIMEN CO		100.00				100.00
37520	MEZA ENTERPRISES INC.							
I-550	CONVENTION CENTER	R	2/14/2011			039163		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION CONVENTION CENTER			5,806.97				5,806.97
38200	TEXAN DUMP TRUCKS & CONSTRUCTI							
I-2	SIDE WALKS AND A/C PADS-CONVEN	R	2/14/2011			039164		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION SIDE WALKS AND A/C P			26,690.00				26,690.00
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-4	PLUMBING/CONVENTION CENTER	R	2/14/2011			039165		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION PLUMBING/CONVENTION			8,246.00				8,246.00
40450	REYNALDO RODRIGUEZ JR.							
I-1	STUCCO FRONT WALL/CONVENTION C	R	2/14/2011			039166		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION STUCCO FRONT WALL/CO			5,000.00				5,000.00
1	GARCIA, ROSA ELIA							
I-000201102121937	US REFUND	R	2/15/2011			039167		
60 2-2704	REFUND LIABILITIES	18-5060-07		63.86				63.86
1	MEYER-LAMPH DEVEL							
I-000201102121938	US REFUND	R	2/15/2011			039168		
60 2-2704	REFUND LIABILITIES	21-0460-06		110.79				110.79
1	BURL MULLINS							
I-000201102121939	US REFUND	R	2/15/2011			039169		
60 2-2704	REFUND LIABILITIES	21-1580-00		25.00				25.00
1	BLACKWELL, JOHN							
I-000201102121940	US REFUND	R	2/15/2011			039170		
60 2-2704	REFUND LIABILITIES	21-1860-00		10.00				10.00

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1	RIVERA, JORGE							
I-000201102121941	US REFUND	R	2/15/2011			039171		
60 2-2704	REFUND LIABILITIES	21-2500-03		8.38				8.38
1	GUZMAN, GUMARO							
I-000201102121942	US REFUND	R	2/15/2011			039172		
60 2-2704	REFUND LIABILITIES	22-0110-04		18.21				18.21
1	HARRISON, R L							
I-000201102121943	US REFUND	R	2/15/2011			039173		
60 2-2704	REFUND LIABILITIES	22-0210-00		20.00				20.00
1	VITELA, PAUL							
I-000201102121944	US REFUND	R	2/15/2011			039174		
60 2-2704	REFUND LIABILITIES	26-7340-04		50.00				50.00
1	CONST, C&C							
I-000201102121945	US REFUND	R	2/15/2011			039175		
60 2-2704	REFUND LIABILITIES	26-7390-00		50.00				50.00
1	SALINAS, ROBERT J.							
I-000201102121946	US REFUND	R	2/15/2011			039176		
60 2-2704	REFUND LIABILITIES	26-7390-03		100.00				100.00
1	ZAVALA, RUBEN							
I-000201102121947	US REFUND	R	2/15/2011			039177		
60 2-2704	REFUND LIABILITIES	26-7530-00		50.00				50.00
1	BUILDERS, ACE							
I-000201102121948	US REFUND	R	2/15/2011			039178		
60 2-2704	REFUND LIABILITIES	26-7570-00		30.76				30.76
1	GONZALEZ, OMAR							
I-000201102121949	US REFUND	R	2/15/2011			039179		
60 2-2704	REFUND LIABILITIES	26-7580-01		29.80				29.80
1	GUTIERREZ, RUBEN							
I-000201102121950	US REFUND	R	2/15/2011			039180		
60 2-2704	REFUND LIABILITIES	26-7581-00		50.00				50.00
1	CONSTRUCTION, CEPEDA							
I-000201102121951	US REFUND	R	2/15/2011			039181		
60 2-2704	REFUND LIABILITIES	26-7660-00		50.00				50.00

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1	VILLA, ARMANDO							
I-000201102121952	US REFUND	R	2/15/2011			039182		
60 2-2704	REFUND LIABILITIES	26-7670-00		50.00				50.00
1	GARCIA, JUAN J. CONS							
I-000201102121953	US REFUND	R	2/15/2011			039183		
60 2-2704	REFUND LIABILITIES	26-7690-00		32.78				32.78
1	FINA OIL & CHEMICAL							
I-000201102121954	US REFUND	R	2/15/2011			039184		
60 2-2704	REFUND LIABILITIES	27-9015-00		150.00				150.00
1	GARZA DESIGNER HOMES							
I-000201102121955	US REFUND	R	2/15/2011			039185		
60 2-2704	REFUND LIABILITIES	27-9122-00		72.87				72.87
1	GARZA DESIGNER HOMES							
I-000201102121956	US REFUND	R	2/15/2011			039186		
60 2-2704	REFUND LIABILITIES	27-9138-00		49.34				49.34
1	GARZA DESIGNER HOMES							
I-000201102121957	US REFUND	R	2/15/2011			039187		
60 2-2704	REFUND LIABILITIES	27-9144-00		67.73				67.73
1	PHARR HOUSING AUTHOR							
I-000201102121958	US REFUND	R	2/15/2011			039188		
60 2-2704	REFUND LIABILITIES	27-9162-00		9.23				9.23
1	JUNIOR'S HOMES							
I-000201102121959	US REFUND	R	2/15/2011			039189		
60 2-2704	REFUND LIABILITIES	27-9172-00		86.13				86.13
1	TOTAL FINA ELF E&P U							
I-000201102121960	US REFUND	R	2/15/2011			039190		
60 2-2704	REFUND LIABILITIES	27-9365-00		300.00				300.00
1	EL CENTRO APARTMENT							
I-000201102121961	US REFUND	R	2/15/2011			039191		
60 2-2704	REFUND LIABILITIES	29-3780-05		25.00				25.00
1	SANCHEZ, ALBERTO							
I-000201102121962	US REFUND	R	2/15/2011			039192		
60 2-2704	REFUND LIABILITIES	29-3930-05		7.00				7.00

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1	SALDANA, ROY							
I-000201102121963	US REFUND	R	2/15/2011			039193		
60 2-2704	REFUND LIABILITIES	29-3930-15		25.46				25.46
1	LOPEZ, EDUARDO							
I-000201102121964	US REFUND	R	2/15/2011			039194		
60 2-2704	REFUND LIABILITIES	29-3950-05		50.00				50.00
1	SANCHEZ, ENCARNACION							
I-000201102121965	US REFUND	R	2/15/2011			039195		
60 2-2704	REFUND LIABILITIES	29-3950-06		10.00				10.00
1	ORTIZ, CLARA							
I-000201102121966	US REFUND	R	2/15/2011			039196		
60 2-2704	REFUND LIABILITIES	29-3970-08		14.61				14.61
1	ESCOBEDO, JORGE							
I-000201102121967	US REFUND	R	2/15/2011			039197		
60 2-2704	REFUND LIABILITIES	29-3970-14		10.34				10.34
1	CISNEROS, YESENIA							
I-000201102121968	US REFUND	R	2/15/2011			039198		
60 2-2704	REFUND LIABILITIES	29-3970-26		51.92				51.92
1	PRUDENTIAL REAL, EST							
I-000201102121969	US REFUND	R	2/15/2011			039199		
60 2-2704	REFUND LIABILITIES	29-4100-03		60.62				60.62
1	SALINAS, ADRIAN							
I-000201102121970	US REFUND	R	2/15/2011			039200		
60 2-2704	REFUND LIABILITIES	29-4100-04		52.84				52.84
1	HERNANDEZ, RAMON							
I-000201102121971	US REFUND	R	2/15/2011			039201		
60 2-2704	REFUND LIABILITIES	29-4220-09		25.00				25.00
1	ESCOBAR, BELIA							
I-000201102121972	US REFUND	R	2/15/2011			039202		
60 2-2704	REFUND LIABILITIES	29-4340-02		50.00				50.00
1	VASQUEZ, RAFAELA							
I-000201102121973	US REFUND	R	2/15/2011			039203		
60 2-2704	REFUND LIABILITIES	29-4340-05		51.75				51.75

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1	MURPHEE & MATA , INV							
I-000201102121974	US REFUND	R	2/15/2011			039204		
60 2-2704	REFUND LIABILITIES	29-4340-06		100.00				100.00
1	GONZALEZ, ALFREDO							
I-000201102121975	US REFUND	R	2/15/2011			039205		
60 2-2704	REFUND LIABILITIES	29-4360-03		31.69				31.69
1	HERNANDEZ, SMIRIA							
I-000201102121976	US REFUND	R	2/15/2011			039206		
60 2-2704	REFUND LIABILITIES	29-4360-04		11.48				11.48
1	ARRIETA, SALVADOR							
I-000201102121977	US REFUND	R	2/15/2011			039207		
60 2-2704	REFUND LIABILITIES	29-4360-09		150.00				150.00
1	ALANIZ, ANDRES							
I-000201102121978	US REFUND	R	2/15/2011			039208		
60 2-2704	REFUND LIABILITIES	29-4400-02		25.00				25.00
1	VASQUEZ, RAFAELA G							
I-000201102121979	US REFUND	R	2/15/2011			039209		
60 2-2704	REFUND LIABILITIES	29-4400-09		93.76				93.76
1	PEDROZA, AURORA							
I-000201102121980	US REFUND	R	2/15/2011			039210		
60 2-2704	REFUND LIABILITIES	29-4400-12		26.93				26.93
1	GARZA MICHAEL G, BOB							
I-000201102121981	US REFUND	R	2/15/2011			039211		
60 2-2704	REFUND LIABILITIES	29-4420-01		18.00				18.00
1	MURPHEE & MATA INV							
I-000201102121982	US REFUND	R	2/15/2011			039212		
60 2-2704	REFUND LIABILITIES	29-4460-07		16.04				16.04
1	MATA, FERNANDO							
I-000201102121983	US REFUND	R	2/15/2011			039213		
60 2-2704	REFUND LIABILITIES	29-4480-07		84.51				84.51
1	SAENZ, ROBERTO							
I-000201102121984	US REFUND	R	2/15/2011			039214		
60 2-2704	REFUND LIABILITIES	29-4520-07		20.75				20.75

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1	BALLI, VERONICA							
I-000201102121985	US REFUND	R	2/15/2011			039215		
60 2-2704	REFUND LIABILITIES	29-4526-05		68.81				68.81
1	RAMIREZ, MARIA MERCE							
I-000201102121986	US REFUND	R	2/15/2011			039216		
60 2-2704	REFUND LIABILITIES	29-4528-02		31.14				31.14
1	ROBERTO MARTINEZ							
I-000201102121987	US REFUND	R	2/15/2011			039217		
60 2-2704	REFUND LIABILITIES	29-4630-00		25.00				25.00
1	GARCIA, JOLEEN							
I-000201102121988	US REFUND	R	2/15/2011			039218		
60 2-2704	REFUND LIABILITIES	29-4672-03		73.19				73.19
1	ALVAREZ, IRMA							
I-000201102121989	US REFUND	R	2/15/2011			039219		
60 2-2704	REFUND LIABILITIES	29-4880-09		27.66				27.66
1	GALVAN, RITA R							
I-000201102121990	US REFUND	R	2/15/2011			039220		
60 2-2704	REFUND LIABILITIES	29-4890-00		10.00				10.00
1	SALINAS JR., ALEJO							
I-000201102121991	US REFUND	R	2/15/2011			039221		
60 2-2704	REFUND LIABILITIES	29-4900-01		50.00				50.00
1	RODRIGUEZ, GUADALUPE							
I-000201102121992	US REFUND	R	2/15/2011			039222		
60 2-2704	REFUND LIABILITIES	29-4940-05		10.00				10.00
1	GARZA, ISRAEL							
I-000201102121993	US REFUND	R	2/15/2011			039223		
60 2-2704	REFUND LIABILITIES	29-4940-06		27.13				27.13
1	APTS., FARNEY							
I-000201102121994	US REFUND	R	2/15/2011			039224		
60 2-2704	REFUND LIABILITIES	29-4990-05		10.00				10.00
1	DE LOS SANTOS, MARIA							
I-000201102121995	US REFUND	R	2/15/2011			039225		
60 2-2704	REFUND LIABILITIES	29-5010-03		50.00				50.00

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1	FARNEY APTS.							
I-000201102121996	US REFUND	R	2/15/2011			039226		
60 2-2704	REFUND LIABILITIES	29-5040-00		10.00				10.00
1	RAMIREZ, MIGUEL							
I-000201102121997	US REFUND	R	2/15/2011			039227		
60 2-2704	REFUND LIABILITIES	29-5060-00		100.00				100.00
1	LEON, MARIA N.							
I-000201102121998	US REFUND	R	2/15/2011			039228		
60 2-2704	REFUND LIABILITIES	29-5079-02		50.00				50.00
1	FARNEY APT.							
I-000201102121999	US REFUND	R	2/15/2011			039229		
60 2-2704	REFUND LIABILITIES	29-5140-05		10.00				10.00
1	GARZA, RAUL							
I-000201102122000	US REFUND	R	2/15/2011			039230		
60 2-2704	REFUND LIABILITIES	29-5280-01		0.18				0.18
1	PAZ, FIDENCIO							
I-000201102122001	US REFUND	R	2/15/2011			039231		
60 2-2704	REFUND LIABILITIES	29-5300-03		115.94				115.94
1	GUTIERREZ, BELINDA							
I-000201102122002	US REFUND	R	2/15/2011			039232		
60 2-2704	REFUND LIABILITIES	29-5300-04		85.50				85.50
1	CASTELLANOS, ARMANDO							
I-000201102122003	US REFUND	R	2/15/2011			039233		
60 2-2704	REFUND LIABILITIES	29-5300-11		120.15				120.15
1	CAMP, LINDA MARIE							
I-000201102122004	US REFUND	R	2/15/2011			039234		
60 2-2704	REFUND LIABILITIES	29-5308-06		124.43				124.43
1	OLVERA, JOEL							
I-000201102122005	US REFUND	R	2/15/2011			039235		
60 2-2704	REFUND LIABILITIES	29-5308-09		111.31				111.31
1	BOTELLO, CLEOTILDE							
I-000201102122006	US REFUND	R	2/15/2011			039236		
60 2-2704	REFUND LIABILITIES	29-5308-10		63.48				63.48

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1	MOLINA, THERESA							
I-000201102122007	US REFUND	R	2/15/2011			039237		
60 2-2704	REFUND LIABILITIES	29-5310-02		43.02				43.02
1	PEREZ, ALEX							
I-000201102122008	US REFUND	R	2/15/2011			039238		
60 2-2704	REFUND LIABILITIES	29-5349-01		13.72				13.72
1	LEAL, JENNIFER H							
I-000201102122009	US REFUND	R	2/15/2011			039239		
60 2-2704	REFUND LIABILITIES	29-5357-09		150.00				150.00
1	RIOS, JOSE G.							
I-000201102122010	US REFUND	R	2/15/2011			039240		
60 2-2704	REFUND LIABILITIES	29-5359-08		80.80				80.80
1	CELSO GONZALEZ CONST							
I-000201102122011	US REFUND	R	2/15/2011			039241		
60 2-2704	REFUND LIABILITIES	29-5370-00		100.00				100.00
1	NARVAEZ, JOANN							
I-000201102122012	US REFUND	R	2/15/2011			039242		
60 2-2704	REFUND LIABILITIES	29-5376-02		0.69				0.69
1	SOLIS, NAZARIO							
I-000201102122013	US REFUND	R	2/15/2011			039243		
60 2-2704	REFUND LIABILITIES	29-5376-06		16.28				16.28
1	RAMIREZ, JUDY							
I-000201102122014	US REFUND	R	2/15/2011			039244		
60 2-2704	REFUND LIABILITIES	29-5376-07		93.06				93.06
1	FLORES, LAURA							
I-000201102122015	US REFUND	R	2/15/2011			039245		
60 2-2704	REFUND LIABILITIES	29-5377-03		44.47				44.47
1	DAVIS, LEAH M.							
I-000201102122016	US REFUND	R	2/15/2011			039246		
60 2-2704	REFUND LIABILITIES	29-5378-01		150.00				150.00
1	ZAPATA, LORENA							
I-000201102122017	US REFUND	R	2/15/2011			039247		
60 2-2704	REFUND LIABILITIES	29-5381-01		138.36				138.36

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1	WISE GARY							
I-000201102122018	US REFUND	R	2/15/2011			039248		
60 2-2704	REFUND LIABILITIES	29-5400-00		8.31				8.31
1	GALLEGOS, MARIN							
I-000201102122019	US REFUND	R	2/15/2011			039249		
60 2-2704	REFUND LIABILITIES	29-5590-02		33.44				33.44
1	MARTINEZ, EZEQUIEL							
I-000201102122020	US REFUND	R	2/15/2011			039250		
60 2-2704	REFUND LIABILITIES	29-5600-07		14.76				14.76
1	PANTOJA, MARIA ISABE							
I-000201102122021	US REFUND	R	2/15/2011			039251		
60 2-2704	REFUND LIABILITIES	29-5870-06		7.62				7.62
1	GARCIA, MIGUEL ANGEL							
I-000201102122022	US REFUND	R	2/15/2011			039252		
60 2-2704	REFUND LIABILITIES	29-5890-00		6.31				6.31
1	GOMEZ, RICARDO							
I-000201102122023	US REFUND	R	2/15/2011			039253		
60 2-2704	REFUND LIABILITIES	29-5890-02		32.94				32.94
1	RAMIREZ, JUAN P.							
I-000201102122024	US REFUND	R	2/15/2011			039254		
60 2-2704	REFUND LIABILITIES	29-6020-02		22.75				22.75
1	LUNA, AURORA							
I-000201102122025	US REFUND	R	2/15/2011			039255		
60 2-2704	REFUND LIABILITIES	29-6060-09		31.23				31.23
1	ORTIZ, SUE ELLEN							
I-000201102122026	US REFUND	R	2/15/2011			039256		
60 2-2704	REFUND LIABILITIES	29-6080-12		15.17				15.17
1	HERRERA, JESENIA A.							
I-000201102122027	US REFUND	R	2/15/2011			039257		
60 2-2704	REFUND LIABILITIES	29-6094-07		117.54				117.54
1	MARTINEZ, LILIANA Y.							
I-000201102122028	US REFUND	R	2/15/2011			039258		
60 2-2704	REFUND LIABILITIES	29-6094-08		60.15				60.15

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1	LOPEZ, JAVIER							
I-000201102122029	US REFUND	R	2/15/2011			039259		
60 2-2704	REFUND LIABILITIES	29-6100-12		116.48				116.48
1	AVILA, BEATRICE T.							
I-000201102122030	US REFUND	R	2/15/2011			039260		
60 2-2704	REFUND LIABILITIES	29-6116-05		98.22				98.22
1	WHITTIER, JUANITA							
I-000201102122031	US REFUND	R	2/15/2011			039261		
60 2-2704	REFUND LIABILITIES	29-6120-01		50.00				50.00
1	LOPEZ, BRENDA D							
I-000201102122032	US REFUND	R	2/15/2011			039262		
60 2-2704	REFUND LIABILITIES	29-6140-15		15.02				15.02
1	GALVAN CONST., HERIB							
I-000201102122033	US REFUND	R	2/15/2011			039263		
60 2-2704	REFUND LIABILITIES	29-6160-01		50.00				50.00
1	GALVAN CONST., HERIB							
I-000201102122034	US REFUND	R	2/15/2011			039264		
60 2-2704	REFUND LIABILITIES	29-6180-00		62.49				62.49
1	SANCHEZ, HERMILA							
I-000201102122035	US REFUND	R	2/15/2011			039265		
60 2-2704	REFUND LIABILITIES	29-6254-01		97.19				97.19
1	SALINAS, ARTEMIO							
I-000201102122036	US REFUND	R	2/15/2011			039266		
60 2-2704	REFUND LIABILITIES	29-6264-05		12.23				12.23
1	VARGAS, ISABEL							
I-000201102122037	US REFUND	R	2/15/2011			039267		
60 2-2704	REFUND LIABILITIES	29-6270-04		40.93				40.93
1	RODRIGUEZ III, DANIE							
I-000201102122038	US REFUND	R	2/15/2011			039268		
60 2-2704	REFUND LIABILITIES	29-6270-05		17.04				17.04
1	RODRIGUEZ JR, ROBERT							
I-000201102122039	US REFUND	R	2/15/2011			039269		
60 2-2704	REFUND LIABILITIES	29-6510-00		1.73				1.73

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1	RAMON, HECTOR							
I-000201102122040	US REFUND	R	2/15/2011			039270		
60 2-2704	REFUND LIABILITIES	29-6680-01		43.81				43.81
1	VALDEZ, RAFAEL							
I-000201102122041	US REFUND	R	2/15/2011			039271		
60 2-2704	REFUND LIABILITIES	29-6700-05		76.54				76.54
1	GRACIA, MARITZA							
I-000201102122042	US REFUND	R	2/15/2011			039272		
60 2-2704	REFUND LIABILITIES	29-6700-08		80.18				80.18
1	TIJERINA, ADRIANA							
I-000201102122043	US REFUND	R	2/15/2011			039273		
60 2-2704	REFUND LIABILITIES	29-6710-01		62.12				62.12
1	NELSON APTS							
I-000201102122044	US REFUND	R	2/15/2011			039274		
60 2-2704	REFUND LIABILITIES	29-6720-00		6.44				6.44
1	BURNS, DURAND							
I-000201102122045	US REFUND	R	2/15/2011			039275		
60 2-2704	REFUND LIABILITIES	29-6780-05		80.12				80.12
1	TREVINO, ALEJANDRA							
I-000201102122046	US REFUND	R	2/15/2011			039276		
60 2-2704	REFUND LIABILITIES	29-6875-04		8.44				8.44
1	GONZALEZ, HELIBERTO							
I-000201102122047	US REFUND	R	2/15/2011			039277		
60 2-2704	REFUND LIABILITIES	29-6895-05		102.80				102.80
1	GONZALES, LORRI A.							
I-000201102122048	US REFUND	R	2/15/2011			039278		
60 2-2704	REFUND LIABILITIES	29-6895-09		72.81				72.81
1	MARTINEZ CUSTOM HOME							
I-000201102122049	US REFUND	R	2/15/2011			039279		
60 2-2704	REFUND LIABILITIES	29-8520-00		4.87				4.87
1	ALMA ALICIA GARCIA							
I-000201102122050	US REFUND	R	2/15/2011			039280		
60 2-2704	REFUND LIABILITIES	30-0030-04		150.00				150.00

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1	FRYMIRE, DONALD							
I-000201102122051	US REFUND	R	2/15/2011			039281		
60 2-2704	REFUND LIABILITIES	31-0370-00		10.00				10.00
1	VENTURA, LUZ MARIA							
I-000201102122052	US REFUND	R	2/15/2011			039282		
60 2-2704	REFUND LIABILITIES	31-0380-01		3.17				3.17
1	FUNK, JOSEPH							
I-000201102122053	US REFUND	R	2/15/2011			039283		
60 2-2704	REFUND LIABILITIES	31-0410-00		10.00				10.00
1	DODD, SHELBY							
I-000201102122054	US REFUND	R	2/15/2011			039284		
60 2-2704	REFUND LIABILITIES	31-0470-00		10.00				10.00
1	ARISMENDI, CATARINA							
I-000201102122055	US REFUND	R	2/15/2011			039285		
60 2-2704	REFUND LIABILITIES	31-0500-03		10.53				10.53
1	LEAL, SOFIA							
I-000201102122056	US REFUND	R	2/15/2011			039286		
60 2-2704	REFUND LIABILITIES	31-0510-01		19.91				19.91
1	LOPEZ, ARMANDO							
I-000201102122057	US REFUND	R	2/15/2011			039287		
60 2-2704	REFUND LIABILITIES	31-0620-05		50.42				50.42
1	DODD, SHELBY							
I-000201102122058	US REFUND	R	2/15/2011			039288		
60 2-2704	REFUND LIABILITIES	31-0630-02		50.00				50.00
1	MURILLO, ALEX							
I-000201102122059	US REFUND	R	2/15/2011			039289		
60 2-2704	REFUND LIABILITIES	31-0660-03		13.69				13.69
1	MORENO, GLORIA							
I-000201102122060	US REFUND	R	2/15/2011			039290		
60 2-2704	REFUND LIABILITIES	31-0740-00		10.00				10.00
1	NICHOLS, TEATSY							
I-000201102122061	US REFUND	R	2/15/2011			039291		
60 2-2704	REFUND LIABILITIES	31-0820-01		10.00				10.00

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1	MOREHEAD, JAMES C.							
I-000201102122062	US REFUND	R	2/15/2011			039292		
60 2-2704	REFUND LIABILITIES	31-0870-00		5.00				5.00
1	EBERLY, RAYMOND L.							
I-000201102122063	US REFUND	R	2/15/2011			039293		
60 2-2704	REFUND LIABILITIES	31-0910-01		100.00				100.00
1	TREVINO, ENRIQUE							
I-000201102122064	US REFUND	R	2/15/2011			039294		
60 2-2704	REFUND LIABILITIES	31-0920-00		10.00				10.00
1	FOX, CAROL							
I-000201102122065	US REFUND	R	2/15/2011			039295		
60 2-2704	REFUND LIABILITIES	31-0920-01		13.70				13.70
1	GARZA, MARIA							
I-000201102122066	US REFUND	R	2/15/2011			039296		
60 2-2704	REFUND LIABILITIES	31-0970-04		100.00				100.00
1	YBANEZ, ROBERTO R							
I-000201102122067	US REFUND	R	2/15/2011			039297		
60 2-2704	REFUND LIABILITIES	31-1020-00		25.00				25.00
1	PERALES, LEONOR							
I-000201102122068	US REFUND	R	2/15/2011			039298		
60 2-2704	REFUND LIABILITIES	31-1020-07		150.00				150.00
1	O'TOOLE, EVELYN							
I-000201102122069	US REFUND	R	2/15/2011			039299		
60 2-2704	REFUND LIABILITIES	32-0330-00		25.00				25.00
1	TAYLOR, LUTHER							
I-000201102122070	US REFUND	R	2/15/2011			039300		
60 2-2704	REFUND LIABILITIES	32-0340-00		25.00				25.00
1	NOWACZYK, CYRIL SID							
I-000201102122071	US REFUND	R	2/15/2011			039301		
60 2-2704	REFUND LIABILITIES	32-0340-01		25.00				25.00
1	KINSLEY, NORBERT							
I-000201102122072	US REFUND	R	2/15/2011			039302		
60 2-2704	REFUND LIABILITIES	32-0370-01		20.37				20.37

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1	GENZ, RAYMOND A							
I-000201102122073	US REFUND	R	2/15/2011			039303		
60 2-2704	REFUND LIABILITIES	32-0390-00		9.79				9.79
1	DAVIS CONCRETE , CON							
I-000201102122074	US REFUND	R	2/15/2011			039304		
60 2-2704	REFUND LIABILITIES	50-8830-00		50.00				50.00
1	BEST, D.H.							
I-000201102122075	US REFUND	R	2/15/2011			039305		
60 2-2704	REFUND LIABILITIES	50-8850-00		25.00				25.00
1	GIL & SYLVIA VILLARR							
I-000201102122076	US REFUND	R	2/15/2011			039306		
60 2-2704	REFUND LIABILITIES	51-0050-00		150.00				150.00
1	GONZALEZ, ROBERTO							
I-000201102122077	US REFUND	R	2/15/2011			039307		
60 2-2704	REFUND LIABILITIES	51-0064-05		104.82				104.82
1	MUNGUIA, JORGE ADRIA							
I-000201102122078	US REFUND	R	2/15/2011			039308		
60 2-2704	REFUND LIABILITIES	51-0070-08		117.04				117.04
1	MACHART, CARLA K.							
I-000201102122079	US REFUND	R	2/15/2011			039309		
60 2-2704	REFUND LIABILITIES	51-0220-10		76.16				76.16
1	PHARR KANAN INC							
I-000201102122080	US REFUND	R	2/15/2011			039310		
60 2-2704	REFUND LIABILITIES	51-0242-00		100.00				100.00
1	RODRIGEZ, RICARDO							
I-000201102122081	US REFUND	R	2/15/2011			039311		
60 2-2704	REFUND LIABILITIES	51-0242-02		150.00				150.00
1	CHRISTOL, PHILIPPE							
I-000201102122082	US REFUND	R	2/15/2011			039312		
60 2-2704	REFUND LIABILITIES	51-0246-01		150.00				150.00
1	AGUILAR, GUILLERMO R							
I-000201102122083	US REFUND	R	2/15/2011			039313		
60 2-2704	REFUND LIABILITIES	51-0270-00		100.00				100.00

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1	AGUILAR, GUILLERMO R							
I-000201102122084	US REFUND	R	2/15/2011			039314		
60 2-2704	REFUND LIABILITIES	51-0280-00		100.00				100.00
1	MCALLEN NATIONAL BAN							
I-000201102122085	US REFUND	R	2/15/2011			039315		
60 2-2704	REFUND LIABILITIES	51-0330-02		150.00				150.00
1	PERRY, BEN							
I-000201102122086	US REFUND	R	2/15/2011			039316		
60 2-2704	REFUND LIABILITIES	51-0430-00		50.00				50.00
1	VALLEY MANAGEMENT CO							
I-000201102122087	US REFUND	R	2/15/2011			039317		
60 2-2704	REFUND LIABILITIES	51-0430-01		150.00				150.00
1	AGUILAR, GUILLERMO R							
I-000201102122088	US REFUND	R	2/15/2011			039318		
60 2-2704	REFUND LIABILITIES	51-0450-00		100.00				100.00
1	MCALLEN NATIONAL BAN							
I-000201102122089	US REFUND	R	2/15/2011			039319		
60 2-2704	REFUND LIABILITIES	51-0470-00		100.00				100.00
1	AGUILAR, GUILLERMO R							
I-000201102122090	US REFUND	R	2/15/2011			039320		
60 2-2704	REFUND LIABILITIES	51-0470-02		50.00				50.00
1	ROJAS, DANIELA SERRA							
I-000201102122091	US REFUND	R	2/15/2011			039321		
60 2-2704	REFUND LIABILITIES	51-0580-00		50.00				50.00
1	MARTINEZ, FRANCISCO							
I-000201102122092	US REFUND	R	2/15/2011			039322		
60 2-2704	REFUND LIABILITIES	51-0614-01		22.99				22.99
1	CONSTRUCTION, CEPEDA							
I-000201102122093	US REFUND	R	2/15/2011			039323		
60 2-2704	REFUND LIABILITIES	51-0640-00		50.00				50.00
1	CHARISMA CONST.							
I-000201102122094	US REFUND	R	2/15/2011			039324		
60 2-2704	REFUND LIABILITIES	51-0680-00		50.00				50.00

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1	ROSILES, MARIA							
I-000201102122095	US REFUND	R	2/15/2011			039325		
60 2-2704	REFUND LIABILITIES	51-0780-03		100.00				100.00
1	MOBILE HOME INC, MID							
I-000201102122096	US REFUND	R	2/15/2011			039326		
60 2-2704	REFUND LIABILITIES	51-0960-00		50.00				50.00
1	REAMS, JACK H							
I-000201102122097	US REFUND	R	2/15/2011			039327		
60 2-2704	REFUND LIABILITIES	51-0960-01		50.00				50.00
1	COLLINS, CLIFTON							
I-000201102122098	US REFUND	R	2/15/2011			039328		
60 2-2704	REFUND LIABILITIES	51-1040-01		100.00				100.00
1	KANAN, PHARR							
I-000201102122099	US REFUND	R	2/15/2011			039329		
60 2-2704	REFUND LIABILITIES	51-1330-05		100.00				100.00
1	PHARR KANAN INC							
I-000201102122100	US REFUND	R	2/15/2011			039330		
60 2-2704	REFUND LIABILITIES	51-1450-00		100.00				100.00
1	RIO BRAVO CONST, /							
I-000201102122101	US REFUND	R	2/15/2011			039331		
60 2-2704	REFUND LIABILITIES	51-1510-00		100.00				100.00
1	PHASES, LIMITED							
I-000201102122102	US REFUND	R	2/15/2011			039332		
60 2-2704	REFUND LIABILITIES	51-1540-00		100.00				100.00
1	DANKOR HOMES							
I-000201102122103	US REFUND	R	2/15/2011			039333		
60 2-2704	REFUND LIABILITIES	51-1560-00		100.00				100.00
1	MELJEN JR, SALVADOR							
I-000201102122104	US REFUND	R	2/15/2011			039334		
60 2-2704	REFUND LIABILITIES	51-1750-01		100.00				100.00
1	PHARR KANAN INC							
I-000201102122105	US REFUND	R	2/15/2011			039335		
60 2-2704	REFUND LIABILITIES	51-1840-00		100.00				100.00

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1	PHARR KANAN INC							
I-000201102122106	US REFUND	R	2/15/2011			039336		
60 2-2704	REFUND LIABILITIES	51-1850-00		100.00				100.00
1	FAVELA, RAUL							
I-000201102122107	US REFUND	R	2/15/2011			039337		
60 2-2704	REFUND LIABILITIES	51-1890-00		100.00				100.00
1	PHARR KANAN INC							
I-000201102122108	US REFUND	R	2/15/2011			039338		
60 2-2704	REFUND LIABILITIES	51-2020-00		100.00				100.00
1	SERVIN, MARIA E							
I-000201102122109	US REFUND	R	2/15/2011			039339		
60 2-2704	REFUND LIABILITIES	51-2160-02		150.00				150.00
1	AYERS, C.R.							
I-000201102122110	US REFUND	R	2/15/2011			039340		
60 2-2704	REFUND LIABILITIES	51-2520-00		50.00				50.00
1	PERRY, CUMMINGS &							
I-000201102122111	US REFUND	R	2/15/2011			039341		
60 2-2704	REFUND LIABILITIES	51-2560-00		28.59				28.59
1	ADKINS, HOWARD							
I-000201102122112	US REFUND	R	2/15/2011			039342		
60 2-2704	REFUND LIABILITIES	51-2570-00		50.00				50.00
1	SEXTON, SUZANNE							
I-000201102122113	US REFUND	R	2/15/2011			039343		
60 2-2704	REFUND LIABILITIES	51-2585-00		25.00				25.00
1	PERRY, CUMMINGS &							
I-000201102122114	US REFUND	R	2/15/2011			039344		
60 2-2704	REFUND LIABILITIES	51-2590-00		50.00				50.00
1	PERRY, CUMMINGS &							
I-000201102122115	US REFUND	R	2/15/2011			039345		
60 2-2704	REFUND LIABILITIES	51-2600-00		50.00				50.00
1	CECHURA, JOE							
I-000201102122116	US REFUND	R	2/15/2011			039346		
60 2-2704	REFUND LIABILITIES	51-2630-03		50.00				50.00

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1	GUERRA, DENNIS							
I-000201102122117	US REFUND	R	2/15/2011			039347		
60 2-2704	REFUND LIABILITIES	51-2630-04		100.00				100.00
1	MOORE, WAYNE							
I-000201102122118	US REFUND	R	2/15/2011			039348		
60 2-2704	REFUND LIABILITIES	51-2700-00		25.00				25.00
1	EMERSON, C. ROGER							
I-000201102122119	US REFUND	R	2/15/2011			039349		
60 2-2704	REFUND LIABILITIES	51-2710-00		50.00				50.00
1	SOUTH, PLANTATION							
I-000201102122120	US REFUND	R	2/15/2011			039350		
60 2-2704	REFUND LIABILITIES	51-2720-00		50.00				50.00
1	PERRY, CUMMING &							
I-000201102122121	US REFUND	R	2/15/2011			039351		
60 2-2704	REFUND LIABILITIES	51-2730-00		25.00				25.00
1	PERRY, CUMMING &							
I-000201102122122	US REFUND	R	2/15/2011			039352		
60 2-2704	REFUND LIABILITIES	51-2750-00		25.00				25.00
1	SOUTH, PLANTATION							
I-000201102122123	US REFUND	R	2/15/2011			039353		
60 2-2704	REFUND LIABILITIES	51-2760-00		50.00				50.00
1	YZAGUIRRE, RUBEN JR.							
I-000201102122124	US REFUND	R	2/15/2011			039354		
60 2-2704	REFUND LIABILITIES	51-2810-03		100.00				100.00
1	KING, RAY C.							
I-000201102122125	US REFUND	R	2/15/2011			039355		
60 2-2704	REFUND LIABILITIES	51-2820-00		50.00				50.00
1	REIFF, WILBUR							
I-000201102122126	US REFUND	R	2/15/2011			039356		
60 2-2704	REFUND LIABILITIES	51-2830-06		0.01				0.01
1	RASMUSSEN, RICHARD							
I-000201102122127	US REFUND	R	2/15/2011			039357		
60 2-2704	REFUND LIABILITIES	51-2840-01		50.00				50.00

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1	DUENOW, HERBERT H.							
I-000201102122128	US REFUND	R	2/15/2011			039358		
60 2-2704	REFUND LIABILITIES	51-2880-00		50.00				50.00
1	TAYLOR, BOYD							
I-000201102122129	US REFUND	R	2/15/2011			039359		
60 2-2704	REFUND LIABILITIES	51-2890-01		50.00				50.00
1	HORNING, ALVIN							
I-000201102122130	US REFUND	R	2/15/2011			039360		
60 2-2704	REFUND LIABILITIES	51-2920-00		50.00				50.00
1	MOSKOWITZ, WALTER							
I-000201102122131	US REFUND	R	2/15/2011			039361		
60 2-2704	REFUND LIABILITIES	51-2920-01		50.00				50.00
1	LEBEOUG, MR.							
I-000201102122132	US REFUND	R	2/15/2011			039362		
60 2-2704	REFUND LIABILITIES	51-2940-00		50.00				50.00
1	DUNN, ED							
I-000201102122133	US REFUND	R	2/15/2011			039363		
60 2-2704	REFUND LIABILITIES	51-2960-02		50.00				50.00
1	MAYBERRY, THOMAS/CHA							
I-000201102122134	US REFUND	R	2/15/2011			039364		
60 2-2704	REFUND LIABILITIES	51-3020-03		100.00				100.00
1	ASFELD, NORBERT							
I-000201102122135	US REFUND	R	2/15/2011			039365		
60 2-2704	REFUND LIABILITIES	51-3040-02		25.00				25.00
1	COOK, ED							
I-000201102122136	US REFUND	R	2/15/2011			039366		
60 2-2704	REFUND LIABILITIES	51-3040-03		100.00				100.00
1	TOWRY, DAVE							
I-000201102122137	US REFUND	R	2/15/2011			039367		
60 2-2704	REFUND LIABILITIES	51-3060-03		100.00				100.00
1	ZLEBIS, JOSIE G.							
I-000201102122138	US REFUND	R	2/15/2011			039368		
60 2-2704	REFUND LIABILITIES	51-3060-06		100.00				100.00

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1	MANNING, MR&MRS NORM							
I-000201102122139	US REFUND	R	2/15/2011			039369		
60 2-2704	REFUND LIABILITIES	51-3080-00		50.00				50.00
1	QUAMME, HERMEN							
I-000201102122140	US REFUND	R	2/15/2011			039370		
60 2-2704	REFUND LIABILITIES	51-3150-00		50.00				50.00
1	L. STEINBURECK , HER							
I-000201102122141	US REFUND	R	2/15/2011			039371		
60 2-2704	REFUND LIABILITIES	51-3170-00		50.00				50.00
1	LE PERE, WILBUR							
I-000201102122142	US REFUND	R	2/15/2011			039372		
60 2-2704	REFUND LIABILITIES	51-3180-00		50.00				50.00
1	LEDDON, M.E.							
I-000201102122143	US REFUND	R	2/15/2011			039373		
60 2-2704	REFUND LIABILITIES	51-3230-00		50.00				50.00
1	BLACKSTOCK, YVONNE							
I-000201102122144	US REFUND	R	2/15/2011			039374		
60 2-2704	REFUND LIABILITIES	51-3280-01		50.00				50.00
1	RODRIGUEZ, CRISTINA							
I-000201102122145	US REFUND	R	2/15/2011			039375		
60 2-2704	REFUND LIABILITIES	51-3290-06		74.98				74.98
1	BOUTON, JOHN							
I-000201102122146	US REFUND	R	2/15/2011			039376		
60 2-2704	REFUND LIABILITIES	51-3300-00		50.00				50.00
1	JOHNSTON, GEORGE							
I-000201102122147	US REFUND	R	2/15/2011			039377		
60 2-2704	REFUND LIABILITIES	51-3350-01		50.00				50.00
1	JONES, WILLIAM H.							
I-000201102122148	US REFUND	R	2/15/2011			039378		
60 2-2704	REFUND LIABILITIES	51-3370-00		50.00				50.00
1	PETERSON, RODNEY F							
I-000201102122149	US REFUND	R	2/15/2011			039379		
60 2-2704	REFUND LIABILITIES	51-3380-00		25.00				25.00

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1	DE TURK, CLARENCE							
I-000201102122150	US REFUND	R	2/15/2011			039380		
60 2-2704	REFUND LIABILITIES	51-3390-00		50.00				50.00
1	JENKINS, C.W.							
I-000201102122151	US REFUND	R	2/15/2011			039381		
60 2-2704	REFUND LIABILITIES	51-3460-00		50.00				50.00
1	CABRERA, ROBERT							
I-000201102122152	US REFUND	R	2/15/2011			039382		
60 2-2704	REFUND LIABILITIES	51-3460-02		100.00				100.00
1	MCALLISTER, BERNERD							
I-000201102122153	US REFUND	R	2/15/2011			039383		
60 2-2704	REFUND LIABILITIES	51-3480-00		25.00				25.00
1	BARNES, DWIGHT							
I-000201102122154	US REFUND	R	2/15/2011			039384		
60 2-2704	REFUND LIABILITIES	51-3500-01		100.00				100.00
1	BLAIR, J.A.							
I-000201102122155	US REFUND	R	2/15/2011			039385		
60 2-2704	REFUND LIABILITIES	51-3510-00		25.00				25.00
1	KENDRICK, IVONNE							
I-000201102122156	US REFUND	R	2/15/2011			039386		
60 2-2704	REFUND LIABILITIES	51-3700-02		47.34				47.34
1	PLACE, FRANCIS E.							
I-000201102122157	US REFUND	R	2/15/2011			039387		
60 2-2704	REFUND LIABILITIES	51-3730-00		50.00				50.00
1	JAY, ROBERT L							
I-000201102122158	US REFUND	R	2/15/2011			039388		
60 2-2704	REFUND LIABILITIES	51-3730-01		100.00				100.00
1	SANCHEZ, FRANCISCO							
I-000201102122159	US REFUND	R	2/15/2011			039389		
60 2-2704	REFUND LIABILITIES	51-3870-00		100.00				100.00
1	CABRAL, BLANCA E							
I-000201102122160	US REFUND	R	2/15/2011			039390		
60 2-2704	REFUND LIABILITIES	51-3880-00		100.00				100.00

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1	FRIEND, LORY							
I-000201102122161	US REFUND	R	2/15/2011			039391		
60 2-2704	REFUND LIABILITIES	51-3930-01		50.00				50.00
1	NIXON, SHEILA J.							
I-000201102122162	US REFUND	R	2/15/2011			039392		
60 2-2704	REFUND LIABILITIES	51-3930-03		100.00				100.00
1	PARDA, HENRY							
I-000201102122163	US REFUND	R	2/15/2011			039393		
60 2-2704	REFUND LIABILITIES	51-3961-00		50.00				50.00
1	TISHMACK, JOSEPH							
I-000201102122164	US REFUND	R	2/15/2011			039394		
60 2-2704	REFUND LIABILITIES	51-3970-02		50.00				50.00
1	EDWARDS, LOYD							
I-000201102122165	US REFUND	R	2/15/2011			039395		
60 2-2704	REFUND LIABILITIES	51-3980-00		50.00				50.00
1	EDWARDS, LOYD							
I-000201102122166	US REFUND	R	2/15/2011			039396		
60 2-2704	REFUND LIABILITIES	51-3990-01		50.00				50.00
1	KIRKHOUE, BETTY							
I-000201102122167	US REFUND	R	2/15/2011			039397		
60 2-2704	REFUND LIABILITIES	51-3990-03		100.00				100.00
1	CUMMINGS & PERRY							
I-000201102122168	US REFUND	R	2/15/2011			039398		
60 2-2704	REFUND LIABILITIES	51-4020-00		100.00				100.00
1	ROWAND, DAVID K.							
I-000201102122169	US REFUND	R	2/15/2011			039399		
60 2-2704	REFUND LIABILITIES	51-4030-00		50.00				50.00
1	SOUTH, PLANTATION							
I-000201102122170	US REFUND	R	2/15/2011			039400		
60 2-2704	REFUND LIABILITIES	51-4060-00		50.00				50.00
1	KUMPE, ROBERT J							
I-000201102122171	US REFUND	R	2/15/2011			039401		
60 2-2704	REFUND LIABILITIES	51-4120-00		100.00				100.00

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1	SOUTH CONDS., PLANTA							
I-000201102122172	US REFUND	R	2/15/2011			039402		
60 2-2704	REFUND LIABILITIES	51-9550-00		50.00				50.00
1	LEITNER, KIMBERLY							
I-000201102122173	US REFUND	R	2/15/2011			039403		
60 2-2704	REFUND LIABILITIES	52-2008-04		108.83				108.83
1	PHARR KANAN INC							
I-000201102122174	US REFUND	R	2/15/2011			039404		
60 2-2704	REFUND LIABILITIES	52-2014-00		100.00				100.00
1	CEDILLO, GUILLERMO							
I-000201102122175	US REFUND	R	2/15/2011			039405		
60 2-2704	REFUND LIABILITIES	52-2024-01		150.00				150.00
1	FERNANDEZ, JAVIER S.							
I-000201102122176	US REFUND	R	2/15/2011			039406		
60 2-2704	REFUND LIABILITIES	52-2026-01		73.72				73.72
1	PHARR REALTY							
I-000201102122177	US REFUND	R	2/15/2011			039407		
60 2-2704	REFUND LIABILITIES	52-2050-01		150.00				150.00
1	VALDES, ROSARIO							
I-000201102122178	US REFUND	R	2/15/2011			039408		
60 2-2704	REFUND LIABILITIES	52-2058-02		150.00				150.00
1	NAVA, ARMANDO							
I-000201102122179	US REFUND	R	2/15/2011			039409		
60 2-2704	REFUND LIABILITIES	52-2066-04		150.00				150.00
1	OLIVO, ROSAISELA							
I-000201102122180	US REFUND	R	2/15/2011			039410		
60 2-2704	REFUND LIABILITIES	52-2096-01		83.54				83.54
1	VICTOR VILLARREAL							
I-000201102122181	US REFUND	R	2/15/2011			039411		
60 2-2704	REFUND LIABILITIES	52-2102-01		100.00				100.00
1	DeBERRY, DALE							
I-000201102122182	US REFUND	R	2/15/2011			039412		
60 2-2704	REFUND LIABILITIES	52-2106-01		150.00				150.00

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1	ALVARADO, GERARDO							
I-000201102122183	US REFUND	R	2/15/2011			039413		
60 2-2704	REFUND LIABILITIES	52-2115-01		100.00				100.00
1	PHARR KANAN INC							
I-000201102122184	US REFUND	R	2/15/2011			039414		
60 2-2704	REFUND LIABILITIES	52-2117-00		100.00				100.00
1	VILLARREAL, VICTOR M							
I-000201102122185	US REFUND	R	2/15/2011			039415		
60 2-2704	REFUND LIABILITIES	52-2118-01		100.00				100.00
1	PHARR KANAN INC							
I-000201102122186	US REFUND	R	2/15/2011			039416		
60 2-2704	REFUND LIABILITIES	52-2124-00		100.00				100.00
1	PHARR KANAN INC							
I-000201102122187	US REFUND	R	2/15/2011			039417		
60 2-2704	REFUND LIABILITIES	52-2125-00		100.00				100.00
1	PHARR KANAN INC							
I-000201102122188	US REFUND	R	2/15/2011			039418		
60 2-2704	REFUND LIABILITIES	52-2150-00		100.00				100.00
1	KATIA DESIREE GULLEM							
I-000201102122189	US REFUND	R	2/15/2011			039419		
60 2-2704	REFUND LIABILITIES	52-2166-00		100.00				100.00
1	GUAJARDO, MARIA GUAD							
I-000201102122190	US REFUND	R	2/15/2011			039420		
60 2-2704	REFUND LIABILITIES	52-2168-01		100.00				100.00
1	MA GUADALUPE RODZ GU							
I-000201102122191	US REFUND	R	2/15/2011			039421		
60 2-2704	REFUND LIABILITIES	52-2170-00		100.00				100.00
1	MA GUADALUPE RODZ GU							
I-000201102122192	US REFUND	R	2/15/2011			039422		
60 2-2704	REFUND LIABILITIES	52-2176-00		100.00				100.00
1	MA GUADALUPE RODZ GU							
I-000201102122193	US REFUND	R	2/15/2011			039423		
60 2-2704	REFUND LIABILITIES	52-2178-00		100.00				100.00

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1	VALLEY VIEW APTS							
I-000201102122194	US REFUND	R	2/15/2011			039424		
60 2-2704	REFUND LIABILITIES	61-0358-00		37.31				37.31
1	VALLEY VIEW APTS							
I-000201102122195	US REFUND	R	2/15/2011			039425		
60 2-2704	REFUND LIABILITIES	61-0430-00		150.00				150.00
1	VALLEY VIEW APTS							
I-000201102122196	US REFUND	R	2/15/2011			039426		
60 2-2704	REFUND LIABILITIES	61-0478-00		60.82				60.82
1	ARIAS, MANUEL							
I-000201102122197	US REFUND	R	2/15/2011			039427		
60 2-2704	REFUND LIABILITIES	64-5530-00		93.06				93.06
1	ARIAS, MANUEL							
I-000201102122198	US REFUND	R	2/15/2011			039428		
60 2-2704	REFUND LIABILITIES	64-5630-00		2.37				2.37
1	ARIAS, MANUEL							
I-000201102122199	US REFUND	R	2/15/2011			039429		
60 2-2704	REFUND LIABILITIES	64-5700-00		74.16				74.16
1	ARIAS, MANUEL							
I-000201102122200	US REFUND	R	2/15/2011			039430		
60 2-2704	REFUND LIABILITIES	64-5710-00		100.00				100.00
1	ARIAS, MANUEL							
I-000201102122201	US REFUND	R	2/15/2011			039431		
60 2-2704	REFUND LIABILITIES	64-5720-00		65.37				65.37
1	ARIAS, MANUEL							
I-000201102122202	US REFUND	R	2/15/2011			039432		
60 2-2704	REFUND LIABILITIES	64-5960-00		100.00				100.00
1	ARIAS, MANUEL							
I-000201102122203	US REFUND	R	2/15/2011			039433		
60 2-2704	REFUND LIABILITIES	64-5980-00		71.38				71.38
1	ARIAS, MANUEL							
I-000201102122204	US REFUND	R	2/15/2011			039434		
60 2-2704	REFUND LIABILITIES	64-6000-00		96.65				96.65

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1	ARIAS, MANUEL							
I-000201102122205	US REFUND	R	2/15/2011			039435		
60 2-2704	REFUND LIABILITIES	64-6300-00		100.00				100.00
1	ARIAS, MANUEL							
I-000201102122206	US REFUND	R	2/15/2011			039436		
60 2-2704	REFUND LIABILITIES	64-6380-00		100.00				100.00
1	ARIAS, MANUEL							
I-000201102122207	US REFUND	R	2/15/2011			039437		
60 2-2704	REFUND LIABILITIES	64-6430-00		11.44				11.44
1	ARIAS, MANUEL							
I-000201102122208	US REFUND	R	2/15/2011			039438		
60 2-2704	REFUND LIABILITIES	64-6460-00		100.00				100.00
1	PRUDENTIAL REAL ESTA							
I-000201102122209	US REFUND	R	2/15/2011			039439		
60 2-2704	REFUND LIABILITIES	77-2650-01		100.00				100.00
1	PRUDENTIAL, REAL EST							
I-000201102122210	US REFUND	R	2/15/2011			039440		
60 2-2704	REFUND LIABILITIES	77-3385-02		100.00				100.00
1	PRUDENTIAL REAL ESTA							
I-000201102122211	US REFUND	R	2/15/2011			039441		
60 2-2704	REFUND LIABILITIES	79-0722-02		15.96				15.96
1	DELFIN HOMES							
I-000201102122212	US REFUND	R	2/15/2011			039442		
60 2-2704	REFUND LIABILITIES	80-0834-00		91.06				91.06
1	DELFIN HOMES							
I-000201102122213	US REFUND	R	2/15/2011			039443		
60 2-2704	REFUND LIABILITIES	80-0934-00		100.00				100.00
1	DELFIN CONST							
I-000201102122214	US REFUND	R	2/15/2011			039444		
60 2-2704	REFUND LIABILITIES	80-0938-00		100.00				100.00
1	GONZALEZ, VIRIDIANA							
I-000201102122215	US REFUND	R	2/15/2011			039445		
60 2-2704	REFUND LIABILITIES	84-0668-01		100.00				100.00

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01247	A & D PHONE SERVICES, INC.							
I-521701012011A	ANSWERING SERVICES	R	2/15/2011			039446		
01 512-5501	COMMUNICATIONS	ANSWERING SERVICES		70.00				70.00
01387	A & H PAINTING							
I-1161	CITY HALL EXPENSES	R	2/15/2011			039447		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		900.00				
I-1162	CITY HALL EXPENSES	R	2/15/2011			039447		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		550.00				1,450.00
24860	A-1 QUALITY GARAGE DOORS							
I-11077	REPAIRS	R	2/15/2011			039448		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		438.00				438.00
01025	A-OK VACUUM CLEANER SALES							
I-38737	OPERATING SUPPLIES	R	2/15/2011			039449		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		246.80				246.80
01030	ACE BOLT & SCREW COMPANY							
I-318009	OPERATING SUPPLIES	R	2/15/2011			039450		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.90				
I-318012	AUTO PARTS--REPAIRS	R	2/15/2011			039450		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		7.75				38.65
15960	ACE IRRIGATION							
I-189754	REPAIRS	R	2/15/2011			039451		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		422.00				422.00
01034	ACETYLENE OXYGEN COMPANY							
I-100174167	OXYGEN,NITROGEN,HELIUM,	R	2/15/2011			039452		
60 582-2207	CHEMICALS	OXYGEN,NITROGEN,HELI		163.08				163.08
01293	ACS							
I-616128	SUPPORT RENEWALS	R	2/15/2011			039453		
01 515-3302	EQUIPMENT MAINTENANCE	SUPPORT RENEWALS		3,360.00				
I-625367	STORAGE FEE	R	2/15/2011			039453		
01 510-2208	OTHER OPERATING SUPPLIES	STORAGE FEE		460.50				3,820.50
01060	ADVANCE PUBLISHING COMPANY							
I-122210	ADVERTISING	R	2/15/2011			039454		
70 510-5502	ADVERTISING	ADVERTISING		820.00				
I-123110	CITY COMMISSION EXPENSES	R	2/15/2011			039454		
01 530-9926	CITY COMMISSION EXPENSE	CITY COMMISSION EXPE		675.00				
I-2525	DUES/PUBLICATIONS	R	2/15/2011			039454		
01 510-5505	DUES & PUBLICATIONS	DUES/PUBLICATIONS		68.25				
I-2544	LEGAL NOTICE	R	2/15/2011			039454		
01 527-5502	ADVERTISING	LEGAL NOTICE		112.13				1,675.38

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01178	AFFIRMED MEDICAL SERVICES							
I-16242	OPERATING SUPPLIES	R	2/15/2011			039455		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		343.50				343.50
19450	AIR SYSTEMS							
I-13111	REPAIRS	R	2/15/2011			039456		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		570.00				570.00
22130	AIRGAS-SOUTHWEST							
I-107800492	OPERATING SUPPLIES	R	2/15/2011			039457		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		65.16				65.16
01304	ALL VALLEY PAINT&SUPPLY							
I-185966	OPERATING SUPPLIES	R	2/15/2011			039458		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.00				50.00
40320	AMBRY INTERNATIONAL LTD.							
I-112910	OFFICE SUPPLIES	R	2/15/2011			039459		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		144.71				144.71
39780	AMERICAN FENCE							
I-2934	REPAIRS	R	2/15/2011			039460		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		380.00				
I-2935	REPAIRS	R	2/15/2011			039460		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		290.00				670.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-671924	OPERATING SUPPLIES	R	2/15/2011			039461		
01 517-5505	DUES & PUBLICATIONS	OPERATING SUPPLIES		155.00				155.00
01354	AMERICAN WATER WORKS ASSOCIATI							
I-7000307843	DUES&PUBLICATIONS	R	2/15/2011			039462		
01 510-5505	DUES & PUBLICATIONS	DUES&PUBLICATIONS		182.00				182.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-C830140	PANTS AND SHIRTS	R	2/15/2011			039463		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		102.48				
I-C830141	PANTS AND SHIRTS	R	2/15/2011			039463		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		15.80				
I-C830142	PANTS AND SHIRTS	R	2/15/2011			039463		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		105.93				
I-C830143	PANTS AND SHIRTS	R	2/15/2011			039463		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		33.30				
I-C830144	PANTS AND SHIRTS	R	2/15/2011			039463		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		25.00				
I-C830145	PANTS AND SHIRTS	R	2/15/2011			039463		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		45.00				
I-C830146	PANTS AND SHIRTS	R	2/15/2011			039463		

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01167	AMERIPRIDE LINEN AND ACONT							
I-C830146	PANTS AND SHIRTS	R	2/15/2011			039463		
60 583-1110	UNIFORMS			80.19				
I-C830147	PANTS AND SHIRTS	R	2/15/2011			039463		
60 584-1110	UNIFORMS			51.00				
I-C830148	PANTS AND SHIRTS	R	2/15/2011			039463		
60 582-1110	UNIFORMS			38.50				497.20
34980	ARNOLD OIL COMPANY							
I-240081	AUTO PARTS--REPAIRS	R	2/15/2011			039466		
55 535-6603	CITY GARAGE REPAIRS			228.23				228.23
01215	ART'S TRUCKS & EQUIPMENT							
I-5952	OUTSIDE REPAIRS	R	2/15/2011			039467		
70 510-6604	OUTSIDE REPAIRS			325.00				325.00
15310	AT & T							
I-8840JAN192011	AT & T MONTHLY BILL	R	2/15/2011			039468		
01 520-5501	COMMUNICATIONS			265.44				
60 586-5501	COMMUNICATIONS			265.76				
70 510-5501	COMMUNICATIONS			316.11				
01 512-5501	COMMUNICATIONS			2,285.05				
75 510-5501	COMMUNICATIONS			257.31				
01 522-5501	COMMUNICATIONS			165.09				3,554.76
31510	AUTOZONE							
I-1393587458	AUTO PARTS-REPAIRS	R	2/15/2011			039469		
55 535-6603	CITY GARAGE REPAIRS			103.82				
I-1393594067	AUTO PARTS-REPAIRS	R	2/15/2011			039469		
55 535-6603	CITY GARAGE REPAIRS			51.05				154.87
01253	JOSE G. AVENDANO							
I-161432	REPAIRS	R	2/15/2011			039470		
01 522-3301	BUILDING & EQUIPMENT			86.00				
I-161433	REPAIRS	R	2/15/2011			039470		
01 522-3301	BUILDING & EQUIPMENT			96.00				
I-161434	REPAIRS	R	2/15/2011			039470		
01 522-3301	BUILDING & EQUIPMENT			260.00				442.00
02018	BAKER & TAYLOR BOOKS							
I-5011249629	BOOKS	R	2/15/2011			039471		
01 520-8812	BOOKS			36.60				36.60

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02089	BERETTA U.S.A.							
I-1282358	OPERATING SUPPLIES	R	2/15/2011			039472		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.10				
I-1285431	OPERATING SUPPLIES	R	2/15/2011			039472		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		33.40				53.50
02126	BETA TECHNOLOGY INC.							
I-CTYP30	JANITORIAL SUPPLIES	R	2/15/2011			039473		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		565.53				565.53
02167	BOGGUS MOTOR SALES							
I-566310	AUTO PARTS--REPAIRS	R	2/15/2011			039474		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		266.90				
I-566382	AUTO PARTS--REPAIRS	R	2/15/2011			039474		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		53.53				320.43
02193	BOYS&GIRLS CLUB OF PHARR							
I-FEB2011	2011 SPRING BASEBALL/SOFTBALL	R	2/15/2011			039475		
01 530-9935	BOY'S CLUB & BASEBALL	2011 SPRING BASEBALL		15,000.00				15,000.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-JAN2011	MONTHLY CITY DONATION	R	2/15/2011			039476		
01 530-9935	BOY'S CLUB & BASEBALL	MONTHLY CITY DONATIO		4,166.67				4,166.67
19560	BRACEWELL & GIULIANI LLP							
I-21465663	MATTER: CITY OF SAN JUAN	R	2/15/2011			039477		
01 530-9905	LEGAL FEE	MATTER: CITY OF SAN		33.80				
I-21465664	ACEVEDO,GUSTAVO & G.VASQUEZ	R	2/15/2011			039477		
01 530-9905	LEGAL FEE	ACEVEDO,GUSTAVO & G.		3,402.60				3,436.40
02127	BRIDGESTONE GOLF, INC.							
I-1001805815	PRO SHOP RE-SALE ITEMS	R	2/15/2011			039478		
75 510-2219	PRO SHOP RE-SALE ITEMS	PROSHOP RE-SALE ITEM		60.69				60.69
28950	BUFFALO BUSINESS PRODUCTS							
I-109134D	OFFICE SUPPLIES	R	2/15/2011			039479		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		228.60				
I-110593D	OFFICE SUPPLIES	R	2/15/2011			039479		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		96.13				
I-111074D	OFFICE SUPPLIES	R	2/15/2011			039479		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		12.70				
I-111714D	OFFICE SUPPLIES	R	2/15/2011			039479		
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		255.87				
I-112607D	OFFICE SUPPLIES	R	2/15/2011			039479		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		193.38				786.68

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02230	CBS							
I-05-717737	OPERATING SUPPLIES	R	2/15/2011			039480		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		180.76				
I-05-718229	REPAIRS	R	2/15/2011			039480		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		59.98				
I-05-718881	OPERATING SUPPLIES	R	2/15/2011			039480		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		87.98				
I-06-416355	OPERATING SUPPLIES	R	2/15/2011			039480		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.54				
I-06-416577	OPERATING SUPPLIES	R	2/15/2011			039480		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		197.08				
I-06-416929	OPERATING SUPPLIES	R	2/15/2011			039480		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		159.12				
I-06-416947	OPERATING SUPPLIES	R	2/15/2011			039480		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		37.86				
I-06-417070	AUTO PARTS--REPAIRS	R	2/15/2011			039480		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		74.00				811.32
03052	C & S SAFETY SUPPLY							
I-1166080	OPERATING SUPPLIES	R	2/15/2011			039482		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		94.50				
I-1166083	OPERATING SUPPLIES	R	2/15/2011			039482		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		101.20				
I-1166084	1ST AID SUPPLIES	R	2/15/2011			039482		
70 510-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		110.26				
I-1166085	OPERATING SUPPLIES	R	2/15/2011			039482		
01 527-2203	SMALL TOOLS	OPERATING SUPPLIES		87.44				
I-1166096	OFFICE SUPPLIES	R	2/15/2011			039482		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		49.06				
I-1166097	OFFICE SUPPLIES	R	2/15/2011			039482		
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		59.51				
I-1166124	OPERATING SUPPLIES	R	2/15/2011			039482		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		282.52				784.49
24780	CARROT-TOP INDUSTRIES INC.							
I-CI1102441	JANITORIAL SUPPLIES	R	2/15/2011			039484		
01 520-3301	BUILDING MAINTENANCE	JANITORIAL SUPPLIES		289.98				
I-CI1102847	FLAGS	R	2/15/2011			039484		
01 512-3301	BUILDING & EQUIPMENT	FLAGS		301.94				
I-CI1103608	REPAIRS	R	2/15/2011			039484		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		190.92				782.84
36710	CASAS PLUMBING							
I-1910	REPAIRS	R	2/15/2011			039485		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		635.00				
I-1936	REPAIRS	R	2/15/2011			039485		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		255.00				
I-1937	REPAIRS	R	2/15/2011			039485		

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036710	CASAS PLUMBING	CONT						
I-1937	REPAIRS	R	2/15/2011			039485		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		345.00				
I-1938	REPAIRS	R	2/15/2011			039485		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		385.00				1,620.00
03280	CDW GOVERNMENT INC.							
I-WGF9931	OFFICE SUPPLIES	R	2/15/2011			039486		
01 512-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		1,810.45				
I-WGJ2664	OFFICE SUPPLIES	R	2/15/2011			039486		
01 512-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		115.28				
I-WGR6188	OPERATING SUPPLIES	R	2/15/2011			039486		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,583.84				5,509.57
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-392807	OUTSIDE/REPAIRS	R	2/15/2011			039487		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		240.00				240.00
03046	CENTRAL FENCE & SUPPLY							
I-28746	OPERATING SUPPLIES	R	2/15/2011			039488		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		406.00				406.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1214624.001	OPERATING SUPPLIES	R	2/15/2011			039489		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		39.02				
I-S1217786.001	TRAFFIC SIGNAL SUPPLIES	R	2/15/2011			039489		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SIGNAL SUPPL		88.44				127.46
03088	CHARLIE'S PLUMBING SERVICE							
I-12926	REPAIRS	R	2/15/2011			039490		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		135.00				
I-12931	REPAIRS	R	2/15/2011			039490		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		135.00				270.00
03394	CHILDREN'S ADVOCACY CENTER OF							
I-1036	SEXUAL ASSAULT EXAMS	R	2/15/2011			039491		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		606.00				
I-1039	SEXUAL ASSAULT EXAMS	R	2/15/2011			039491		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		527.00				1,133.00
03369	CINTAS CORPORATION #538							
I-538259815	MATS, TOWEL, MOP-DUST	R	2/15/2011			039492		
01 522-2206	JANITORIAL SUPPLIES	MATS, TOWEL, MOP-DUS		111.87				
I-538261447	MATS,TOWELS, MOP-DUST	R	2/15/2011			039492		
01 522-2206	JANITORIAL SUPPLIES	MATS,TOWELS, MOP-DUS		98.77				
I-538262330	TOWELS, MOP-DUST	R	2/15/2011			039492		
01 512-5530	CONTRACTUAL SERVICES	TOWELS, MOP-DUST		120.70				331.34

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030300	CISCO WEBEX LLC							
I-3942875	CISCO WEBEX LLC	R	2/15/2011			039493		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		69.00				69.00
03120	CITRUS WATER AND WASTEWATER AS							
I-JAN2011	CITRUS ASSOC. MEETING	R	2/15/2011			039494		
60 582-2208	OTHER OPERATING SUPPLIES	CITRUS ASSOC. MEETIN		25.50				25.50
03248	CITY OF MCALLEN							
I-08-1003-PHARR-05	DOVE AVE PAVING/ DRAINAGE IMP	R	2/15/2011			039495		
24 517-8805	SITE IMPROVEMENTS	DOVE AVE PAVING/ DRA		84,685.56				84,685.56
03130	CITY OF PHARR-WATER FUND							
I-0600FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		165.59				
I-0650FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		22.15				
I-0700FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		484.39				
I-0750FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		38.42				
I-0800FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		351.79				
I-0810FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0820FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0830FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-0840FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-0900FEB2011	WATER BILL	R	2/15/2011			039496		
01 515-5507	UTILITIES	WATER BILL		78.30				
I-1200FEB2011	WATER BILL--PICC	R	2/15/2011			039496		
20 510-5507	UTILITIES	WATER BILL--PICC		35.53				
I-1250FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-1280FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		21.82				
I-2000FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		29.50				
I-2010FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2020FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		29.50				
I-2110FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2200FEB2011	WATER BILL	R	2/15/2011			039496		

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03130	CITY OF PHARR-WATER FUCONT							
I-2200FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		47.53				
I-2210FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		966.67				
I-2300FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2400FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		47.00				
I-2410FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		29.50				
I-2415FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2510FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		231.11				
I-3020FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3200FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3250FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4080FEB2011	WATER BILL	R	2/15/2011			039496		
01 515-5507	UTILITIES	WATER BILL		215.92				
I-4090FEB2011	WATER BILL	R	2/15/2011			039496		
01 520-5507	UTILITIES	WATER BILL		89.46				
I-4200FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		580.12				
I-4300FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		100.14				
I-4310FEB2011	WATER BILL	R	2/15/2011			039496		
01 517-5507	UTILITIES	WATER BILL		110.80				
60 586-5507	UTILITIES	WATER BILL		110.80				
I-4410FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4570FEB2011	WATER BILL	R	2/15/2011			039496		
60 584-5507	UTILITIES	WATER BILL		39.21				
I-4600FEB2011	WATER BILL	R	2/15/2011			039496		
60 584-5507	UTILITIES	WATER BILL		39.63				
I-4650FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4700FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		40.79				
I-4720FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		35.00				
I-4730FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		29.50				
I-4740FEB2011	WATER BILL	R	2/15/2011			039496		
01 512-5507	UTILITIES	WATER BILL		140.89				
I-4745FEB2011	WATER BILL	R	2/15/2011			039496		

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03130	CITY OF PHARR-WATER FUCONT							
I-4745FEB2011	WATER BILL	R	2/15/2011			039496		
01 512-5507	UTILITIES	WATER BILL		110.93				
I-4748FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4750FEB2011	WATER BILL	R	2/15/2011			039496		
01 517-5507	UTILITIES	WATER BILL		123.26				
I-4770FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4773FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4776FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		35.53				
I-4777FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4780FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		29.41				
I-4781FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4782FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		21.49				
I-4784FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		35.00				
I-4788FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		20.83				
I-4789FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		67.96				
I-4791FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		83.26				
I-4793FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5501	COMMUNICATIONS	WATER BILL		75.44				
I-4795FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		29.50				
I-4814FEB2011	WATER BILL	R	2/15/2011			039496		
70 510-5507	UTILITIES	WATER BILL		48.68				
I-4817FEB2011	WATER BILL	R	2/15/2011			039496		
70 510-5507	UTILITIES	WATER BILL		72.55				
I-4845FEB2011	WATER BILL	R	2/15/2011			039496		
70 510-5507	UTILITIES	WATER BILL		29.41				
I-4850FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		172.02				
I-4860FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES	WATER BILL		29.50				
I-5100FEB2011	WATER BILL	R	2/15/2011			039496		
01 515-5507	UTILITIES	WATER BILL		232.86				
I-5150FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-5200FEB2011	WATER BILL	R	2/15/2011			039496		

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03130	CITY OF PHARR-WATER FUCONT							
I-5200FEB2011	WATER BILL	R	2/15/2011			039496		
60 586-5507	UTILITIES			20.00				
I-5930FEB2011	WATER BILL	R	2/15/2011			039496		
75 510-5507	UTILITIES			61.30				
I-5950FEB2011	WATER BILL	R	2/15/2011			039496		
75 510-5507	UTILITIES			116.01				
I-5970FEB2011	WATER BILL	R	2/15/2011			039496		
75 510-5507	UTILITIES			38.68				
I-5980FEB2011	WATER BILL	R	2/15/2011			039496		
75 510-5507	UTILITIES			59.63				
I-6020FEB2011	WATER BILL	R	2/15/2011			039496		
60 583-5507	UTILITIES			36.58				
I-6150FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES			37.82				
I-6190FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES			29.41				
I-6260FEB2011	WATER BILL	R	2/15/2011			039496		
01 515-5507	UTILITIES			37.37				
I-6300FEB2011	WATER BILL	R	2/15/2011			039496		
01 515-5507	UTILITIES			69.98				
I-6380FEB2011	WATER BILL	R	2/15/2011			039496		
01 530-9929	CITY HALL EXPENSES			117.88				
I-6385FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES			345.80				
I-6800FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES			502.79				
I-6810FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES			53.68				
I-6850FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES			383.37				
I-6870FEB2011	WATER BILL	R	2/15/2011			039496		
01 522-5507	UTILITIES			339.89				7,978.88
22077	COCA COLA ENTERPRISES							
I-3877002701	SNACK BAR SUPPLIES	R	2/15/2011			039518		
75 510-2218	SNACK BAR SUPPLIES			503.55				503.55
03152	COLLISION CENTER WRECKER							
I-000062	OUTSIDE/REPAIRS	R	2/15/2011			039519		
55 535-6604	OUTSIDE REPAIRS			125.00				125.00
39730	COMCO DIRECT							
I-W36800	CITY HALL EXPENSES	R	2/15/2011			039520		
01 530-9929	CITY HALL EXPENSES			190.00				190.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
40350	CONTINENTAL BATTERY CO.								
I-352822	OPERATING SUPPLIES	R	2/15/2011				039521		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			273.90				273.90
03355	CULLIGAN WATER OF RGV								
I-01272011	WATER STORAGE RACKS	R	2/15/2011				039522		
01 522-2208	OTHER OPERATING SUPPLIES	WATER STORAGE RACKS			4.50				4.50
04143	D & F INDUSTRIES INC.								
I-00005787	REPAIRS	R	2/15/2011				039523		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS			700.00				700.00
10057	D & M PAINTS								
I-0432	TRAFFIC WHITE, BLK GLOSS PAINT	R	2/15/2011				039524		
01 512-3301	BUILDING & EQUIPMENT	TRAFFIC WHITE, BLK G			188.46				188.46
17470	DAHILL INDUSTRIES								
I-651452	MONTHLY COLOR METER	R	2/15/2011				039525		
01 512-4401	OFFICE EQUIPMENT RENTALS	MONTHLY COLOR METER			115.28				115.28
04152	DAILEY WELLS COMMUNICATIONS								
I-00032342	EQUIPMENT MAINT	R	2/15/2011				039526		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINT			71.25				
I-00032967	EQUIPMENT MAINT	R	2/15/2011				039526		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINT			172.50				
I-11GB015825	COMMUNICATIONS	R	2/15/2011				039526		
01 512-5501	COMMUNICATIONS	COMMUNICATIONS			800.00				1,043.75
39650	DAMAGE RECOVERY UNIT								
I-13374247	OUTSIDE REPAIRS	R	2/15/2011				039527		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			546.29				546.29
20470	DE ALBA BAKERY								
I-0090079235	OPERATING SUPPLIES	R	2/15/2011				039528		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			13.97				
I-01/25/11 (DATE)	OPERATING SUPPLIES	R	2/15/2011				039528		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			19.52				
I-11222010 (DATE)	LIBRARY PROGRAM	R	2/15/2011				039528		
01 520-5536	LIBRARY PROGRAMMING	LIBRARY PROGRAM			36.00				
I-1526	OPERATING SUPPLIES	R	2/15/2011				039528		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			9.39				78.88
37820	DE SHOPPING								
I-3159	AD	R	2/15/2011				039529		
70 510-5502	ADVERTISING	AD			1,000.00				1,000.00

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04087	DEALERS ELECTRICAL SUPPLY							
I-3877398-00	REPAIRS	R	2/15/2011			039530		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		297.87				297.87
04114	THE DEL RIO AGENCY							
I-8746	OPERATING SUPPLIES	R	2/15/2011			039531		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		495.00				495.00
29990	DELL FINANCIAL SERVICES							
I-74291115	RENTAL	R	2/15/2011			039532		
01 522-4401	OFFICE EQUIP. RENTALS	RENTAL		120.02				120.02
04098	DELL MARKETING L.P.							
I-XF72D7PJ8M	COMPUTER SUPPLIES	R	2/15/2011			039533		
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		898.50				898.50
04059	DELTA SPECIALITIES SIGNS & SUP							
I-21141	OPERATING SUPPLIES	R	2/15/2011			039534		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		190.00				190.00
26480	DELUXE BUSINESS CHECKS & SOLUT							
I-2019717975	CHECK--POOLCASH	R	2/15/2011			039535		
01 511-2201	OFFICE SUPPLIES	CHECK--POOLCASH		1,014.40				1,014.40
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-16534	CITY OF PHARR HR	R	2/15/2011			039536		
01 530-9905	LEGAL FEE	CITY OF PHARR HR		369.00				
I-16595	PHARR POLICE CBN 2010	R	2/15/2011			039536		
01 530-9905	LEGAL FEE	PHARR POLICE CBN 201		906.50				1,275.50
04165	DIRECTV							
I-1437689119	DIRECTV	R	2/15/2011			039537		
01 517-2208	OTHER OPERATING SUPPLIES	DIRECTV		50.00				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		58.99				108.99
04169	DISH NETWORK							
I-01182011	MONTHLY CHARGES	R	2/15/2011			039538		
01 515-4401	OFFICE EQUIP. RENTALS	MONTHLY CHARGES		42.49				42.49
04050	DPC INDUSTRIES							
I-77700089-11	CHEMICALS	R	2/15/2011			039539		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-77700095-11	CHEMICALS	R	2/15/2011			039539		
60 584-2207	CHEMICALS	CHEMICALS		3,242.00				5,602.00

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40380	EMERGENCY SERVICES INTERACTIVE							
I-0000298	NON CAPITAL EQUIPMENT	R	2/15/2011			039540		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	NON CAPITAL EQUIPMEN		2,119.95				2,119.95
05130	ENTERPRISE RENT-A-CAR							
I-D250839	CAR RENTAL	R	2/15/2011			039541		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		981.25				
I-D250841	CAR RENTAL	R	2/15/2011			039541		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		982.85				
I-D250842	CAR RENTAL	R	2/15/2011			039541		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		982.85				
I-D250930	CAR RENTAL	R	2/15/2011			039541		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		982.85				3,929.80
40050	EQUIPMENT DEPOT							
I-50035874	OPERATING SUPPLIES	R	2/15/2011			039542		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		355.29				355.29
05266	EWING							
I-2800890	OPERATING SUPPLIES	R	2/15/2011			039543		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,566.05				
I-2800891	OPERATING SUPPLIES	R	2/15/2011			039543		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		126.77				1,692.82
06019	FARM PLAN							
I-986682	AUTO PARTS--REPAIRS	R	2/15/2011			039544		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		139.38				139.38
06055	FEDEX							
I-7-366-24966	POSTAGE	R	2/15/2011			039545		
01 512-2202	POSTAGE	POSTAGE		18.76				
I-7-366-98167	POSTAGE	R	2/15/2011			039545		
01 515-2202	POSTAGE	POSTAGE		14.05				32.81
06149	FERGUSON WATERWORKS							
I-0380747	OPERATING SUPPLIES	R	2/15/2011			039546		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		172.79				172.79
38210	FLEXCON							
I-N59260	BINS	R	2/15/2011			039547		
32 517-2220-05	NCE&S - RECYCLING & SOURCE REDBINS			308.60				308.60
06109	FORT BEND SERVICES INC.							
I-0164683-IN	CHEMICALS	R	2/15/2011			039548		
60 584-2207	CHEMICALS	CHEMICALS		1,967.97				1,967.97

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06128	FRENCH-ELLISON TRUCK CNTR							
I-AW09399	OUTSIDE/REPAIRS	R	2/15/2011			039549		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		273.16				273.16
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3225182-0	CITY HALL EXPENSES	R	2/15/2011			039550		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		590.00				
I-3225184-0	CITY HALL EXPENSES	R	2/15/2011			039550		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		4,709.45				
I-3239317-0	OPERATING SUPPLIES	R	2/15/2011			039550		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		34.75				
I-3240200-0	OFFICE SUPPLIES	R	2/15/2011			039550		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		203.32				
I-3240200-1	OFFICE SUPPLIES	R	2/15/2011			039550		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		236.00				
I-3240200-2	OFFICE SUPPLIES	R	2/15/2011			039550		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		8.60				
I-3244682-0	OFFICE SUPPLIES	R	2/15/2011			039550		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		233.05				6,015.17
36450	GB CAR AUDIO PLUS							
I-20911	OUTSIDE/REPAIRS	R	2/15/2011			039552		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		85.00				85.00
07018	GCR TRUCK TIRE CENTER							
I-559	OPERATING SUPPLIES	R	2/15/2011			039553		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		475.80				
I-574	AUTO PARTS--REPAIRS	R	2/15/2011			039553		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		70.50				
I-658	OUTSIDE/REPAIRS	R	2/15/2011			039553		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-930	OUTSIDE/REPAIRS	R	2/15/2011			039553		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		40.00				
I-937	AUTO PARTS--REPAIRS	R	2/15/2011			039553		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		344.20				955.50
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90384827	CHEMICALS	R	2/15/2011			039554		
60 582-2207	CHEMICALS	CHEMICALS		4,219.67				4,219.67
40420	GET FILTERED INC							
I-000003246	REPAIRS	R	2/15/2011			039555		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
07165	GLICK TWINS								
I-48327	OPERATING SUPPLIES	R	2/15/2011				039556		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			33.90				33.90
31530	GOODYEAR AUTO SERVICE CENTER								
I-143472	AUTO PARTS---REPAIRS	R	2/15/2011				039557		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS			1,584.00				
I-143576	AUTO PARTS--REPAIRS	R	2/15/2011				039557		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			149.00				
I-143628	AUTO PARTS-REPAIRS	R	2/15/2011				039557		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			449.64				2,182.64
07065	GOVERNMENT FINANCE OFFICERS AS								
I-2661386	REGISTRATION	R	2/15/2011				039558		
01 511-5503	TRAINING & TRAVEL	REGISTRATION			580.00				580.00
23007	GRAINGER								
I-9447320988	OPERATING SUPPLIES	R	2/15/2011				039559		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			259.29				
I-9447645236	OPERATING SUPPLIES	R	2/15/2011				039559		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			74.33				
I-9448538448	OPERATING SUPPLIES	R	2/15/2011				039559		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			74.40				408.02
07013	GT DISTRIBUTORS, INC.								
I-0330901	SPECIAL POLICE SUPPLIES	R	2/15/2011				039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL			688.80				
I-0330988	SPECIAL POLICE SUPPLIES	R	2/15/2011				039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL			123.75				
I-0332041	SPECIAL POLICE SUPPLIES	R	2/15/2011				039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL			1,818.60				
I-0332281	SPECIAL POLICE SUPPLIES	R	2/15/2011				039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL			7,716.26				
I-0332389	SPECIAL POLICE SUPPLIES	R	2/15/2011				039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL			5,300.50				
I-0332436	SPECIAL POLICE SUPPLIES	R	2/15/2011				039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL			24.75				
I-0332501	SPECIAL POLICE SUPPLIES	R	2/15/2011				039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL			179.00				
I-0332687	SPECIAL POLICE SUPPLIES	R	2/15/2011				039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL			4,752.50				
I-0333209	SPECIAL POLICE SUPPLIES	R	2/15/2011				039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL			1,241.85				
I-0333803	SPECIAL POLICE SUPPLIES	R	2/15/2011				039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL			553.50				
I-0333822	SPECIAL POLICE SUPPLIES	R	2/15/2011				039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL			1,192.50				
I-0336117	SWAT SUPPLIES	R	2/15/2011				039560		

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07013	GT DISTRIBUTORS, INC. CONT							
I-0336117	SWAT SUPPLIES	R	2/15/2011			039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SWAT SUPPLIES		3,485.60				
I-0339374	SWAT SUPPLIES	R	2/15/2011			039560		
01 512-2204	SPECIAL POLICE SUPPLIES	SWAT SUPPLIES		1,902.90				28,980.51
07069	GULF COAST PAPER CO.							
I-148802	JANITORIAL SUPPLIES	R	2/15/2011			039563		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		203.13				203.13
07240	GUMDROP BOOKS							
I-PINV36397	BOOKS	R	2/15/2011			039564		
01 520-8812	BOOKS	BOOKS		4,485.85				4,485.85
08009	H.E. BUTT GROCERY							
I-053557	LIBRARY PROGRAMMING	R	2/15/2011			039565		
01 520-5536	LIBRARY PROGRAMMING	LIBRARY PROGRAMMING		42.60				
I-558328	SNACK BAR SUPPLIES	R	2/15/2011			039565		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		113.96				156.56
08020	HACH							
I-7066188	CHEMICALS	R	2/15/2011			039566		
60 584-2207	CHEMICALS	CHEMICALS		1,192.60				
I-7080054	REPAIRS	R	2/15/2011			039566		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		2,862.87				
I-7089341	CHEMICALS	R	2/15/2011			039566		
60 584-2207	CHEMICALS	CHEMICALS		743.90				4,799.37
18680	HACIENDA							
I-T153595	AUTO PARTS--REPAIRS	R	2/15/2011			039567		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		45.80				45.80
21104	HD SUPPLY WATERWORKS, LTD.							
I-2474855	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,966.42				
I-2492235	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		231.58				
I-2498045	FIRE HYDRANT MAINT	R	2/15/2011			039568		
01 515-3304	FIRE HYDRANT MAINTENANCE	FIRE HYDRANT MAINT		88.00				
I-2500347	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,793.68				
I-2502451	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,872.60				
I-2504393	OPERATING SUPPLIES	R	2/15/2011			039568		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		275.32				
I-2504687	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		574.76				
I-2505041	WATER METER	R	2/15/2011			039568		

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21104	HD SUPPLY WATERWORKS, CONT							
I-2505041	WATER METER	R	2/15/2011			039568		
60 583-2214	WATER METERS & METER BOXES	WATER METER		1,059.90				
I-2511359	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		445.24				
I-2514213	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		52.80				
I-2516755	REPAIRS	R	2/15/2011			039568		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		543.00				
I-2524500	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		633.86				
I-2525121	OPERATING SUPPLIES	R	2/15/2011			039568		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		78.08				
I-2532851	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		969.74				
I-2535277	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,141.25				
I-2536566	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,468.58				
I-2541183	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		211.50				
I-2544010	OPERATING SUPPLIES	R	2/15/2011			039568		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		359.68				15,765.99
08100	HIDALGO COUNTY IRRIGATION DIST							
I-JAN2011	JAN 2011--WATER	R	2/15/2011			039572		
60 587-9914	RAW WATER COST - COUNTY	JAN 2011--WATER		28,890.28				28,890.28
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1438	MONTHLY RETAINER	R	2/15/2011			039573		
01 510-5530	CONTRACTUAL SERVICE	MONTHLY RETAINER		5,500.00				5,500.00
08150	HOLLON OIL COMPANY							
I-178732	AUTO PARTS--REPAIRS	R	2/15/2011			039574		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		287.00				287.00
08006	HOLT CAT							
I-WIEC0020414	CITY HALL EXPENSES	R	2/15/2011			039575		
01 515-3301	BUILDING & EQUIPMENT	CITY HALL EXPENSES		575.00				
I-WIEC0020415	CITY HALL EXPENSES	R	2/15/2011			039575		
01 515-3301	BUILDING & EQUIPMENT	CITY HALL EXPENSES		672.40				
I-WIEC0020416	CITY HALL EXPENSES	R	2/15/2011			039575		
01 515-3301	BUILDING & EQUIPMENT	CITY HALL EXPENSES		585.00				
I-WIEC0020417	CITY HALL EXPENSES	R	2/15/2011			039575		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		890.94				2,723.34

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			DATE				NO	STATUS	AMOUNT
08118	THE HOME DEPOT CRC								
C-4524	PARTS--REPAIRS	R	2/15/2011				039576		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS			43.27CR				
I-1181394	CHEMICALS	R	2/15/2011				039576		
60 586-2207	CHEMICALS	CHEMICALS			356.40				
I-3011369	OPERATING SUPPLIES	R	2/15/2011				039576		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			58.60				
I-5411116	PARTS--REPAIRS	R	2/15/2011				039576		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS			94.91				
I-6411454	PARTS--REPAIRS	R	2/15/2011				039576		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS			135.62				602.26
40330	IMPREZOS PRO UNIFORMS								
I-1209	OPERATING SUPPLIES	R	2/15/2011				039577		
01 516-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			766.90				766.90
09082	INDUSTRIAL COMMUNITY								
I-6432	CONTRACTUAL SERVICES	R	2/15/2011				039578		
70 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			14,335.00				14,335.00
09140	INGRAM LIBRARY SERVICES								
I-56716418	BOOKS	R	2/15/2011				039579		
01 520-8812	BOOKS	BOOKS			36.09				
I-56765450	BOOKS	R	2/15/2011				039579		
01 520-8812	BOOKS	BOOKS			14.85				50.94
09106	INTERNATIONAL CODE COUNCIL, IN								
I-8025706	TRAINING AND TRAVEL	R	2/15/2011				039580		
01 522-5505	DUES & PUBLICATIONS	TRAINING AND TRAVEL			75.00				75.00
09078	INTERNATIONAL COMMUNITY PUBLIC								
I-6430	ADVERTISING	R	2/15/2011				039581		
70 510-5502	ADVERTISING	ADVERTISING			2,500.00				2,500.00
09190	IRMA'S SWEETE SHOPPE								
I-110521	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			7.50				
I-113063	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			9.00				
I-113071	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			11.25				
I-113100	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			5.00				
I-113148	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			11.25				
I-113160	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			11.25				
I-113161	PRISONER MEALS	R	2/15/2011				039582		

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			DATE				NO	STATUS	AMOUNT
09190	IRMA'S SWEETE SHOPPE CONT								
I-113161	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			11.25				
I-113177	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			7.50				
I-113189	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			15.00				
I-113201	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			10.50				
I-113210	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			22.50				
I-114916	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			4.50				
I-114934	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			4.50				
I-114938	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			7.50				
I-114949	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			15.00				
I-114982	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			18.00				
I-115030	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			30.00				
I-115132	PRISONER MEALS	R	2/15/2011				039582		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			15.00				216.50
19358	J.E. SAENZ&ASSOCIATES								
I-10028	CONTRACTUAL SERVICES	R	2/15/2011				039586		
40 510-8896-01	HALL ACRES WEST II-ENGINEERINGCONTRACTUAL SERVICES				6,000.00				6,000.00
10063	JASON'S DELI								
I-109405	OPERATING SUPPLIES	R	2/15/2011				039587		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			63.00				63.00
33340	JC APPLIANCES								
I-4066	CITY HALL EXPENSES	R	2/15/2011				039588		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES			144.30				144.30
23350	JCM PUBLICIDAD								
I-060-JCM11-COT	REPAIRS	R	2/15/2011				039589		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS			993.33				993.33
10104	JOHNSON SUPPLY								
I-29138666	OPERATING SUPPLIES	R	2/15/2011				039590		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			109.98				
I-29138699	OPERATING SUPPLIES	R	2/15/2011				039590		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			230.98				
I-29138702	OPERATING SUPPLIES	R	2/15/2011				039590		

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10104	JOHNSON SUPPLY	CONT						
I-29138702	OPERATING SUPPLIES	R	2/15/2011			039590		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.91				362.87
10030	JOHNSTONE SUPPLY - PHARR							
I-321069	FLOAT STEM/SWT, LIQDRIER	R	2/15/2011			039591		
75 510-2208	OTHER OPERATING SUPPLIES	FLOAT STEM/SWT, LIQDR		53.39				
I-321192	OPERATING SUPPLIES	R	2/15/2011			039591		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.10				125.49
15170	JUNIOR'S SUPERMARKET #3							
I-12511	SNACK BAR SUPPLIES	R	2/15/2011			039592		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		25.76				25.76
27650	KANS AND KEGS DRIVE THRU							
I-462136	OPERATING SUPPLIES	R	2/15/2011			039593		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		38.15				38.15
18660	KC ADVERTISING SPECIALTIES							
I-33399	ADVERTISING	R	2/15/2011			039594		
70 510-5502	ADVERTISING	ADVERTISING		125.00				125.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-139494	AUTO PARTS--REPAIRS	R	2/15/2011			039595		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		150.95				150.95
11065	KINNEY BONDED WAREHOUSE							
I-305180	OPERATING SUPPLIES	R	2/15/2011			039596		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		434.72				434.72
12141	L & F DISTRIBUTORS							
I-58007051	BEER FORE RE-SALE	R	2/15/2011			039597		
75 510-2217	BEER FOR RE-SALE	BEER FORE RE-SALE		425.75				425.75
12029	JOSE A RUIZ							
I-2011-01	LOT CLEANING	R	2/15/2011			039598		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOT CLEANING		775.00				775.00
12142	LAS MARGARITAS RESTAURANT #2							
I-213740	FOOD/MEETING	R	2/15/2011			039599		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD/MEETINT		48.34				48.34
40430	LAW ENFORCEMENT ASSOCIATES INC							
I-1100245	OPERATING SUPPLIES	R	2/15/2011			039600		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		660.00				660.00

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20311	ROBERTO LEAL							
I-FEB2011	FEB CONTRACTUAL SERVICES	R	2/15/2011			039601		
70 510-5530	CONTRACTUAL SERVICES	FEB CONTRACTUAL SERV		5,000.00				5,000.00
12034	LEE'S HYDRAULICS SERVICE							
I-14411	OPERATING SUPPLIES	R	2/15/2011			039602		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.00				90.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-523678	REPAIRS	R	2/15/2011			039603		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		59.00				59.00
12107	WILLIE LOPEZ							
I-FEB2011	RADIO ADVERTISING	R	2/15/2011			039604		
70 510-5502	ADVERTISING	RADIO ADVERTISING		500.00				500.00
12212	JOEL GAITAN							
I-16505	OUTSIDE/REPAIRS	R	2/15/2011			039605		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		249.00				249.00
12220	LOUIE'S AUTO SERVICE							
I-2363	OUTSIDE/REPAIRS	R	2/15/2011			039606		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				70.00
12150	LOWES BUSINESS ACCOUNT							
I-15128	REPAIRS	R	2/15/2011			039607		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		109.34				109.34
37210	LRGVDC-RIO METRO							
I-2011	DUES	R	2/15/2011			039608		
01 510-5505	DUES & PUBLICATIONS	DUES		11,692.00				11,692.00
12094	LUMATEC LIGHTING SERVICE							
I-3126	SIGNAL SUPPLIES	R	2/15/2011			039609		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	SIGNAL SUPPLIES		2,490.00				2,490.00
40400	LZ:RGV/RIO GRANDE COMMUNITY FO							
I-12611	CITY COMMISSION EXPENSES	R	2/15/2011			039610		
01 530-9926	CITY COMMISSION EXPENSE	CITY COMMISSION EXPE		5,000.00				5,000.00
13160	M.A.E. POWER EQUIPMENT							
I-207437	OPERATING SUPPLIES	R	2/15/2011			039611		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		275.40				
I-306944	REPAIRS	R	2/15/2011			039611		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		941.33				
I-307553	OPERATING SUPPLIES	R	2/15/2011			039611		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		152.34				
I-308351	OPERATING SUPPLIES	R	2/15/2011			039611		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-308351	OPERATING SUPPLIES	R	2/15/2011			039611		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		456.00				1,825.07
13072	MAACO COLLISION							
I-18405	OUTSIDE REPAIRS	R	2/15/2011			039612		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,308.63				1,308.63
13030	MADE-RITE JANITOR SUPPLY							
I-627537	JANITORIAL SUPPLIES	R	2/15/2011			039613		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		112.87				
I-627680	JANITORIAL SUPPLIES	R	2/15/2011			039613		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		157.20				
I-627815	JANITORIAL SUPPLIES	R	2/15/2011			039613		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		824.60				
I-627856	JANITORIAL SUPPLIES	R	2/15/2011			039613		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		500.92				
I-627857	JANITORIAL SUPPLIES	R	2/15/2011			039613		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		703.75				2,299.34
13033	MAGIC VALLEY ELECTRIC							
I-JAN2011	ELECTRIC BILL	R	2/15/2011			039614		
70 510-5507	UTILITIES	ELECTRIC BILL		41.58				
01 512-5507	UTILITIES	ELECTRIC BILL		103.31				144.89
13041	LUIS MALDONADO							
I-876404	REPAIRS	R	2/15/2011			039615		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,800.00				
I-876456	WELDING WORK	R	2/15/2011			039615		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		220.00				2,020.00
35190	MALDONADO NURSERY & LANDSCAPIN							
I-33078	LOT CLEANING	R	2/15/2011			039616		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOT CLEANING		2,843.21				
I-77399	CONTRACTUAL SERVICES	R	2/15/2011			039616		
01 522-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		4,300.00				7,143.21
27100	MARLIN BUSINESS BANK							
I-10006539	WATER TREATMENT SYSTEM	R	2/15/2011			039617		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-10009385	WATER TREATMENT SYSTEM	R	2/15/2011			039617		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
I-10011003	WATER TREATMENT SYSTEM	R	2/15/2011			039617		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				400.00

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			DATE				NO	STATUS	AMOUNT
13055	MATT'S CASH & CARRY								
I-3689039	OPERATING SUPPLIES	R	2/15/2011				039618		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			146.55				
I-3689656	OPERATING SUPPLIES	R	2/15/2011				039618		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			30.87				
I-3692872	OPERATING SUPPLIES	R	2/15/2011				039618		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			164.50				341.92
30060	JAMES R MATTISON								
I-1219	SUPPLIES	R	2/15/2011				039619		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	SUPPLIES			60.98				60.98
13076	MCCOY'S								
I-3352330	OPERATING SUPPLIES	R	2/15/2011				039620		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			44.66				
I-3352413	OPERATING SUPPLIES	R	2/15/2011				039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			40.08				
I-3352435	OPERATING SUPPLIES	R	2/15/2011				039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			9.06				
I-3352596	OPERATING SUPPLIES	R	2/15/2011				039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			21.55				
I-3352622	OPERATING SUPPLIES	R	2/15/2011				039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			9.10				
I-3352675	OPERATING SUPPLIES	R	2/15/2011				039620		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			10.88				
I-3352678	OPERATING SUPPLIES	R	2/15/2011				039620		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			93.68				
I-3352717	OPERATING SUPPLIES	R	2/15/2011				039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			56.48				
I-3352923	OPERATING SUPPLIES	R	2/15/2011				039620		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			303.78				
I-3352928	OPERATING SUPPLIES	R	2/15/2011				039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			24.15				
I-3352972	OPERATING SUPPLIES	R	2/15/2011				039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			126.41				
I-3352975	OPERATING SUPPLIES	R	2/15/2011				039620		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			47.01				
I-3352976	OPERATING SUPPLIES	R	2/15/2011				039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			11.27				
I-3353036	OPERATING SUPPLIES	R	2/15/2011				039620		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			98.98				
I-3353042	OPERATING SUPPLIES	R	2/15/2011				039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			18.17				
I-3353045	OPERATING SUPPLIES	R	2/15/2011				039620		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			48.45				
I-3353077	OPERATING SUPPLIES	R	2/15/2011				039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			84.23				
I-3353081	OPERATING SUPPLIES	R	2/15/2011				039620		

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13076	MCCOY'S	CONT						
I-3353081	OPERATING SUPPLIES	R	2/15/2011			039620		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		27.49				
I-3353114	OPERATING SUPPLIES	R	2/15/2011			039620		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		112.39				
I-3353159	OPERATING SUPPLIES	R	2/15/2011			039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.56				
I-3353228	OPERATING SUPPLIES	R	2/15/2011			039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		70.74				
I-3353513	OPERATING SUPPLIES	R	2/15/2011			039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.98				
I-90009581	OPERATING SUPPLIES	R	2/15/2011			039620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2.67				1,331.77
19293	FRANCISCO J SANCHEZ							
I-19956127	OUTSIDE REPAIRS	R	2/15/2011			039625		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		225.00				
I-19956128	OUTSIDE REPAIRS	R	2/15/2011			039625		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		225.00				
I-19956129A	OUTSIDE REPAIRS	R	2/15/2011			039625		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		620.00				
I-19956130A	OUTSIDE REPAIRS	R	2/15/2011			039625		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		495.00				
I-19956131A	OUTSIDE REPAIRS	R	2/15/2011			039625		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		495.00				
I-19956132A	OUTSIDE REPAIRS	R	2/15/2011			039625		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		375.00				2,435.00
28000	MOUNTAIN GLACIER LLC							
I-0333783	OPERATING SUPPLIES	R	2/15/2011			039626		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.41				72.41
30030	RONALDO MUNOZ							
I-11811	POLYGRAPH EXAM	R	2/15/2011			039627		
01 515-5529	PROFESSIONL DUES&EXPENSES	POLYGRAPH EXAM		250.00				
I-12111	POLYGRAPH EXAM	R	2/15/2011			039627		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAM		500.00				
I-12811	REPAIRS	R	2/15/2011			039627		
01 515-5529	PROFESSIONL DUES&EXPENSES	REPAIRS		150.00				900.00
31110	MYERS TIRE SUPPLY							
I-13402062	OUTSIDE/REPAIRS	R	2/15/2011			039628		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		600.00				600.00

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14009	N.B.D.S. VALHALA							
I-775096	BATTERIES	R	2/15/2011			039629		
75 510-2208	OTHER OPERATING SUPPLIES	BATTERIES		722.56				722.56
23870	NTC DRUG TESTING SERVICES, INC							
I-29044	ALCOHOL POST ACCIDENT/DRUG	R	2/15/2011			039630		
01 512-1113	EMP. MEDICAL EXAM	ALCOHOL POST ACCIDEN		146.00				146.00
15125	OSCAR LEDEZMA							
I-1445	REPAIRS	R	2/15/2011			039631		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		750.00				750.00
15067	O'REILLY AUTO PARTS							
I-0539-304427	AUTO PARTS--REPAIRS	R	2/15/2011			039632		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		689.33				
I-0539-306321	AUTO PARTS-REPAIRS	R	2/15/2011			039632		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		322.45				
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		10.00				
I-0539-308970	AUTO PARTS--REPAIRS	R	2/15/2011			039632		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REAPIRS		736.06				
I-1604-440469	PARTS-OUTSIDE/REPAIRS	R	2/15/2011			039632		
70 510-6604	OUTSIDE REPAIRS	PARTS-OUTSIDE/REPAIR		82.91				
I-1604-440980	PARTS-OUTSIDE/REPAIRS	R	2/15/2011			039632		
70 510-6604	OUTSIDE REPAIRS	PARTS-OUTSIDE/REPAIR		17.52				1,858.27
60140	ODESSA PUMPS&EQUIPMENT							
I-260170	REPAIRS	R	2/15/2011			039633		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		244.00				244.00
13860	OFFICE DEPOT							
I-548567238001	CALENDAR, DESKPAD, REFILL	R	2/15/2011			039634		
01 512-2201	OFFICE SUPPLIES	CALENDAR, DESKPAD, REF		501.51				501.51
39690	OFFICE EQUIPMENT FINANCE SERVI							
I-167494947A	XEROX COPIERS	R	2/15/2011			039635		
01 520-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		1,069.81				
I-168859171	COPIERS	R	2/15/2011			039635		
01 512-4401	OFFICE EQUIPMENT RENTALS	COPIERS		1,275.00				
I-168859320	COPIERS	R	2/15/2011			039635		
01 510-4401	OFFICE EQUIP. RENTALS	COPIERS		276.00				
01 522-4401	OFFICE EQUIP. RENTALS	COPIERS		120.00				
01 527-4401	OFFICE EQUIP. RENTALS	COPIERS		125.00				
30 526-4401	OFFICE EQUIPMENT RENTAL	COPIERS		126.00				
01 514-4401	OFFICE EQUIPMENT RENTALS	COPIERS		100.00				
01 517-4401	OFFICE EQUIPMENT RENTALS	COPIERS		128.00				
I-169751625	XEROX COPIERS	R	2/15/2011			039635		
01 520-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		1,069.81				4,289.62

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40370	ORIENTAL TRADING COMPANY							
I-1312011	SUPPLIES	R	2/15/2011			039637		
01 520-5536	LIBRARY PROGRAMMING	SUPPLIES		539.30				539.30
22095	PALM VALLEY ANIMAL CENTER							
I-JAN2011	JAN 2011 (443)	R	2/15/2011			039638		
01 513-5510	ANIMAL CONTROL	JAN 2011 (443)		28,795.00				
I-OCT2010A	OCT 2010	R	2/15/2011			039638		
01 513-5510	ANIMAL CONTROL	OCT 2010		18,980.00				47,775.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-FEB22011	RETAINER FOR 1/26/11-2/25/11	R	2/15/2011			039639		
01 510-5530	CONTRACTUAL SERVICE	RETAINER FOR 1/26/11		3,333.34				
60 581-5530	CONTRACTUAL SERVICES	RETAINER FOR 1/26/11		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	RETAINER FOR 1/26/11		3,333.33				
01 1-1485	DUE FROM PHARR E.D. CORP.	RETAINER FOR 1/26/11		5,000.00				15,000.00
22000	THE PERFECT 10							
I-2184	UNIFORMS	R	2/15/2011			039640		
01 512-1110	UNIFORMS	UNIFORMS		100.00				
I-2216	UNIFORMS	R	2/15/2011			039640		
01 512-1110	UNIFORMS	UNIFORMS		480.00				
I-2222	UNIFORMS	R	2/15/2011			039640		
01 512-1110	UNIFORMS	UNIFORMS		949.00				1,529.00
16070	PHARR CHAMBER OF COMMERCE							
I-10-2218	LUNCH--MEETING	R	2/15/2011			039641		
01 512-5533	CRIME PREVENTION	LUNCH--MEETING		30.00				30.00
16070	PHARR CHAMBER OF COMMERCE							
I-211	FEB 2011 MONTHLY ALLOTMENT	R	2/15/2011			039642		
01 510-5530	CONTRACTUAL SERVICE	FEB 2011 MONTHLY ALL		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-212	FEB 2011 OCCUPANCY TAX	R	2/15/2011			039643		
20 510-5530	CONTRACTUAL SERVICES	FEB 2011 OCCUPANCY T		26,666.67				26,666.67
16104	PHILPOTT MOTORS LTD							
I-228280A	AUTOMOTIVE	R	2/15/2011			039644		
32 512-8803-35	AUTOMOTIVE - STONEGARDEN GRANTAUTOMOTIVE			20,450.00				20,450.00
16141	EUGENIO PINELO							
I-012811 (DATE)	BOOKS	R	2/15/2011			039645		
01 520-8812	BOOKS	BOOKS		327.00				
I-01282011 (DATE)	BOOKS	R	2/15/2011			039645		
01 520-8812	BOOKS	BOOKS		480.00				807.00

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40310	PM BLELTS USA INC.							
I-1804	UNIFORMS	R	2/15/2011			039646		
01 515-1110	UNIFORMS	UNIFORMS		421.52				421.52
10003	POWERPLAN							
I-180456	AUTO PARTS--REPAIRS	R	2/15/2011			039647		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		171.82				171.82
16269	PROGRESSIVE BUSINESS COMPLIANC							
I-343164	DUES&PUBLICATIONS	R	2/15/2011			039648		
01 516-5505	DUES & PUBLICATIONS	DUES&PUBLICATIONS		759.05				759.05
16272	THE PRUNEDA LAW FIRM, PLLC							
I-JAN2011	PROFESSIONAL LEGAL SRVICES	R	2/15/2011			039649		
01 530-9905	LEGAL FEE	PROFESSIONAL LEGAL S		15,283.69				15,283.69
16122	PUEBLO TIRES&SERVICE							
I-14153	OUTSIDE REPAIRS	R	2/15/2011			039650		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		15.00				
I-672136	OUTSIDE/REPAIRS	R	2/15/2011			039650		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				40.00
16254	PURVIS INDUSTRIES, LTD							
I-5339553	AUTO PARTS--REPAIRS	R	2/15/2011			039651		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		51.33				
I-5340344	REPAIRS	R	2/15/2011			039651		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		353.62				404.95
18211	R & R PRODUCTS, INC.							
I-CD1410690	OPERATING SUPPLIES	R	2/15/2011			039652		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		305.25				
I-CD1410719	OPERATING SUPPLIES	R	2/15/2011			039652		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		246.40				551.65
18031	RAMIREZ RADIATOR SHOP #1							
I-22086	OUTSIDE/REPAIRS	R	2/15/2011			039653		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-22093	OUTSIDE/REPAIRS	R	2/15/2011			039653		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				45.00
36790	RAY'S BUSINESS PRODUCTS							
I-193751	STAPLES	R	2/15/2011			039654		
01 514-2201	OFFICE SUPPLIES	STAPLES		21.22				
I-193783	OFFICE SUPPLIES	R	2/15/2011			039654		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		134.64				
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		327.42				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		809.85				1,293.13

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18277	RAYMUNDO TOBIAS							
I-279	REPAIRS	R	2/15/2011			039655		
01 520-3301	BUILDING MAINTENANCE	REPAIRS		150.00				
I-280	REPAIRS	R	2/15/2011			039655		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		75.00				225.00
18146	RDJ SPECIALTIES, INC.							
I-012493	OFFICE SUPPLIES	R	2/15/2011			039656		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		105.87				105.87
29140	RDZ LOCK & KEY							
I-11181	REPAIRS	R	2/15/2011			039657		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		110.00				110.00
18059	RECORDED BOOKS							
I-5097471	BOOKS	R	2/15/2011			039658		
01 520-8812	BOOKS	BOOKS		322.40				
I-5098873	BOOKS	R	2/15/2011			039658		
01 520-8812	BOOKS	BOOKS		63.00				385.40
18035	REFCO							
I-124093	OPERATING SUPPLIES	R	2/15/2011			039659		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		812.00				
I-124123	OPERATING SUPPLIES	R	2/15/2011			039659		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.00				833.00
18263	THE REVENUE MARKETS INC.							
I-13428	REPAIRS	R	2/15/2011			039660		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,505.00				1,505.00
18056	REYES TARP & TENT REPAIR & SAL							
I-8919	OUTSIDE REPAIRS	R	2/15/2011			039661		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		760.00				760.00
18151	RGA							
I-E23158-001	OPERATING SUPPLIES	R	2/15/2011			039662		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		200.00				200.00
16171	RGV PIZZA HUT, LLC							
I-45098	LIBRARY PROGRAMS	R	2/15/2011			039663		
01 520-5536	LIBRARY PROGRAMMING	LIBRARY PROGRAMS		76.64				76.64
18253	RIO ELEVATOR COMPANY INC.							
I-11-034	JAN SERVICE MAINTENANCE	R	2/15/2011			039664		
01 530-9929	CITY HALL EXPENSES	JAN SERVICE MAINTENA		796.38				
I-11-069	ELEVATOR SERVICE--JAN	R	2/15/2011			039664		
01 512-5530	CONTRACTUAL SERVICES	ELEVATOR SERVICE--JA		242.18				1,038.56

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18080	RIO GRANDE VALLEY CHAMBER OF C							
I-2574	DUES&PUBLICATIONS	R	2/15/2011			039665		
01 510-5505	DUES & PUBLICATIONS	DUES&PUBLICATIONS		500.00				500.00
16160	RIO PROPANE COMPANY							
I-28601	CHEMICALS	R	2/15/2011			039666		
01 517-2207	CHEMICALS	CHEMICALS		24.00				
I-28602	CHEMICALS	R	2/15/2011			039666		
55 535-2207	CHEMICALS	CHEMICALS		32.50				
I-28606	CHEMICALS	R	2/15/2011			039666		
01 513-2207	CHEMICALS	CHEMICALS		32.50				
I-28609	PROPANE	R	2/15/2011			039666		
01 517-2207	CHEMICALS	PROPANE		24.00				113.00
40390	RL FLAG LLC							
I-109	OPERATING SUPPLIES	R	2/15/2011			039667		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		300.00				300.00
18112	ROCHESTER ARMORED CAR CO.							
I-169996	SERVICE FOR JAN 2011	R	2/15/2011			039668		
60 581-5530	CONTRACTUAL SERVICES	SERVICE FOR JAN 2011		159.30				
70 510-5530	CONTRACTUAL SERVICES	SERVICE FOR JAN 2011		159.30				318.60
10580	BOB RODRIGUEZ CONSTRUCTION							
I-354	STREET MATERIAL	R	2/15/2011			039669		
24 517-5509	STREET MATERIAL	STREET MATERIAL		7,412.50				7,412.50
12870	FRANCISCO RODRIGUEZ							
I-12511 (DATE)	OUTSIDE/REPAIRS	R	2/15/2011			039670		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		330.00				330.00
18153	ROSA VACUUM TRUCKS INC.							
I-7995	EMERGENCY REPAIRS	R	2/15/2011			039671		
60 583-3303	EMERGENCY REPAIRS	EMERGENCY REPAIRS		6,690.00				6,690.00
18224	RUBEN ROSALES JR.							
I-CPR-0111	FEB SUPPORT SERVICES	R	2/15/2011			039672		
01 527-5530	CONTRACTUAL SERVICE	FEB SUPPORT SERVICES		445.00				
60 582-5530	CONTRACTUAL SERVICES	FEB SUPPORT SERVICES		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	FEB SUPPORT SERVICES		250.00				
01 517-5530	CONTRACTUAL SERVICES	FEB SUPPORT SERVICES		250.00				
01 512-5530	CONTRACTUAL SERVICES	FEB SUPPORT SERVICES		250.00				1,445.00

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18154	ROYAL AUTOMOTIVE							
I-2614	OUTSIDE/REPAIRS	R	2/15/2011			039673		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		650.49				
I-2625	OUTSIDE/REPAIRS	R	2/15/2011			039673		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		463.92				1,114.41
19034	SAM'S CLUB DIRECT							
I-001122A	JANITORIAL SUPPLIES	R	2/15/2011			039674		
70 510-2201	OFFICE SUPPLIES	JANITORIAL SUPPLIES		168.38				
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		68.32				
I-001461	OPERATING SUPPLIES	R	2/15/2011			039674		
01 515-2206	JANITORIAL SUPPLIES	OPERATING SUPPLIES		114.06				
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		37.76				
25 2-1530	DEF REV - JAMAICA FUND	OPERATING SUPPLIES		412.42				
I-0015661	OPERATING SUPPLIES	R	2/15/2011			039674		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		164.74				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		164.75				
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		164.74				
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		164.74				
I-001784	RESALE SUPPLIES	R	2/15/2011			039674		
75 510-2218	SNACK BAR SUPPLIES	RESALE SUPPLIES		882.00				
I-001882	RESALE SUPPLIES	R	2/15/2011			039674		
75 510-2218	SNACK BAR SUPPLIES	RESALE SUPPLIES		990.01				
I-24726	RESALE SUPPLIES	R	2/15/2011			039674		
75 510-2218	SNACK BAR SUPPLIES	RESALE SUPPLIES		873.37				4,205.29
19297	SATELLITE SOLUTIONS							
I-1341	OPERATING SUPPLIES	R	2/15/2011			039676		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		89.00				89.00
19080	SEA GARDEN SALES COMPANY dba S							
I-3362511	OPERATING SUPPLIES	R	2/15/2011			039677		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		124.74				
I-3362515	OPERATING SUPPLIES	R	2/15/2011			039677		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		59.57				
I-3362630	OPERATING SUPPLIES	R	2/15/2011			039677		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		42.42				
I-3363048	OPERATING SUPPLIES	R	2/15/2011			039677		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		128.49				355.22
19096	SECURITY INTERNATIONAL							
I-R62076	FIRE INSPECTION	R	2/15/2011			039678		
01 520-3301	BUILDING MAINTENANCE	FIRE INSPECTION		204.44				204.44

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19246	SERGIO'S TRUCK ACCESSORIES							
I-11231	AUTO PARTS-REPAIRS	R	2/15/2011			039679		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		329.00				329.00
20011	GLORIA E TAMEZ							
I-103C	OUTSIDE REPAIRS	R	2/15/2011			039680		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		404.60				
I-104C	OUTSIDE REPAIRS	R	2/15/2011			039680		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		189.89				
I-105C	OUTSIDE REPAIRS	R	2/15/2011			039680		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		305.78				900.27
14470	SMARTCOM INTERNET							
I-110123-0656	WIRELESS SERVICE	R	2/15/2011			039681		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE		39.95				39.95
14470	SMARTCOM INTERNET							
I-110123-0658	WIRELESS SERVICE	R	2/15/2011			039682		
01 517-5501	COMMUNICATION	WIRELESS SERVICE		39.95				39.95
26860	VIDAL RODRIGUEZ III							
I-4833	PEST CONTROL	R	2/15/2011			039683		
01 512-3301	BUILDING & EQUIPMENT	PEST CONTROL		60.00				60.00
19327	SOIL-TECH INC.							
I-010484	OPERATING SUPPLIES	R	2/15/2011			039684		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				15.00
19009	SOS TECHNOLOGIES							
I-6770	OXYGEN INHALATORS	R	2/15/2011			039685		
01 513-2208	OTHER OPERATING SUPPLIES	OXYGEN INHALATORS		120.00				
01 530-9929	CITY HALL EXPENSES	OXYGEN INHALATORS		120.00				
60 584-2208	OTHER OPERATING SUPPLIES	OXYGEN INHALATORS		120.00				
60 582-2208	OTHER OPERATING SUPPLIES	OXYGEN INHALATORS		120.00				
70 510-3301	BUILDING & EQUIPMENT	OXYGEN INHALATORS		120.00				
75 510-3301	BUILDING MAINTENANCE	OXYGEN INHALATORS		120.00				720.00
19110	SOUTH TEXAS COMMUNICATION							
I-500097	OPERATING SUPPLIES	R	2/15/2011			039686		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		140.00				140.00
40220	SOUTH TEXAS INTERNATIONAL TRUC							
I-3010	OUTSIDE/REPAIRS	R	2/15/2011			039687		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		679.98				
I-3267	OUTSIDE/REPAIRS	R	2/15/2011			039687		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		663.35				1,343.33

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34820	SOUTHERN COMPUTER WAREHOUSE							
I-0363745-IN	EQUIPMENT	R	2/15/2011			039688		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	EQUIPMENT		471.90				
I-0364002-IN	EQUIPMENT	R	2/15/2011			039688		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	EQUIPMENT		1,734.56				
I-0368398-IN	EQUIPMENT	R	2/15/2011			039688		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	EQUIPMENT		4,299.96				
I-0369291-IN	COMPUTER SUPPLIES	R	2/15/2011			039688		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		1,845.70				
I-0369465-IN	COMPUTER SUPPLIES	R	2/15/2011			039688		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		266.45				
I-0369474-IN	EQUIPMENT MAINTENANCE	R	2/15/2011			039688		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		55.76				
I-0369538-IN	CITY HALL EXPENSES	R	2/15/2011			039688		
01 530-9926	CITY COMMISSION EXPENSE	CITY HALL EXPENSES		1,132.71				
I-0369539-IN	CITY HALL EXPENSES	R	2/15/2011			039688		
01 530-9926	CITY COMMISSON EXPENSE	CITY HALL EXPENSES		229.47				
I-0369596-IN	COMPUTER SUPPLIES	R	2/15/2011			039688		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		1,962.68				
I-0370303-IN	EQUIPMENT & SUPPLIES	R	2/15/2011			039688		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	EQUIPMENT & SUPPLIES		689.63				
I-0370304-IN	EQUIPMENT & SUPPLIES	R	2/15/2011			039688		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	EQUIPMENT & SUPPLIES		229.47				12,918.29
39900	JUAN LOPEZ							
I-02092011	OUTSIDE REPAIRS	R	2/15/2011			039690		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		829.00				829.00
19375	SPORT SUPPLY GROUP							
I-93829461	OPERATING SUPPLIES	R	2/15/2011			039691		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,432.45				
I-93843127	OPERATING SUPPLIES	R	2/15/2011			039691		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		65.89				1,498.34
19374	SPRINT PCS							
I-602244282-048	CELLULAR SERVICE	R	2/15/2011			039692		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		5,944.02				
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		171.97				
01 518-5501	COMMUNICATIONS	CELLULAR SERVICE		102.55				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		62.50				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		62.50				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		527.75				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		392.07				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		521.06				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		78.22				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		263.46				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		191.10				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		125.00				

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19374	SPRINT PCS	CONT						
I-602244282-048	CELLULAR SERVICE	R	2/15/2011			039692		
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		534.67				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		284.26				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		125.00				9,386.13
19365	STAPLES CREDIT PLAN							
I-002042	OPERTING SUPPLIES	R	2/15/2011			039694		
01 522-2201	OFFICE SUPPLIES	OPERTING SUPPLIES		127.83				
I-003309	OFFICE SUPPLIES	R	2/15/2011			039694		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		606.15				
I-008831	OFFICE SUPPLIES	R	2/15/2011			039694		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		480.60				
I-009363	OPERATING SUPPLIES	R	2/15/2011			039694		
01 513-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		39.99				
I-020813	OFFICE SUPPLIES	R	2/15/2011			039694		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		131.25				
I-025987	OPERATING SUPPLIES	R	2/15/2011			039694		
75 510-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		162.95				
I-027256	OFFICE SUPPLIES	R	2/15/2011			039694		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		46.24				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		46.24				
I-9210827003	OFFICE SUPPLIES	R	2/15/2011			039694		
01 515-3301	BUILDING & EQUIPMENT	OFFICE SUPPLIES		229.99				1,871.24
21470	STITCH MASTERS							
I-12515	OPERATING SUPPLIES	R	2/15/2011			039696		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		210.00				210.00
19330	SUPERIOR ALARMS							
I-343497	EMERGENCY REPAIRS	R	2/15/2011			039697		
70 510-3303	EMERGENCY REPAIRS	EMERGENCY REPAIRS		1,475.00				
I-344815	1011 KELLY-MONITORING FEE	R	2/15/2011			039697		
01 522-3301	BUILDING & EQUIPMENT	1011 KELLY-MONITORIN		60.00				1,535.00
17790	T-COMM							
I-0000648	COMMUNICATION-UPGRADE	R	2/15/2011			039698		
01 512-5501	COMMUNICATIONS	COMMUNICATION-UPGRAD		1,454.99				1,454.99
18590	T-SHIRT EXPRESS							
I-15219	UNIFORMS	R	2/15/2011			039699		
01 515-1110	UNIFORMS	UNIFORMS		260.00				
I-15230	UNIFORMS	R	2/15/2011			039699		
01 515-1110	UNIFORMS	UNIFORMS		194.85				454.85

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40410	TALLY COUNTER STORE							
I-5282	OFFICE SUPPLIES	R	2/15/2011			039700		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	OFFICE SUPPLIES		84.50				84.50
20029	TEEX							
I-JB7171734	CLASS	R	2/15/2011			039701		
60 582-5503	TRAINING & TRAVEL	CLASS		275.00				
I-JB7171740	CLASS	R	2/15/2011			039701		
60 584-5503	TRAINING & TRAVEL	CLASS		250.00				525.00
10050	TEXAS GAS SERVICE							
I-1073JAN312011	GAS SERVICE	R	2/15/2011			039702		
01 515-5507	UTILITIES	GAS SERVICE		40.87				
I-3518JAN312011	GAS SERVICE	R	2/15/2011			039702		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		1,618.10				1,658.97
31550	TEXAS MACHINE SHOP							
I-412	OPERATING SUPPLIES	R	2/15/2011			039703		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		390.00				
I-415	REPAIRS	R	2/15/2011			039703		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		250.00				640.00
35730	TICO'S FAMILY RESTAURANT							
I-1767-25	OPERATING SUPPLIES	R	2/15/2011			039704		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		76.89				76.89
20315	TIME WARNER CABLE							
I-2061484	CABLE	R	2/15/2011			039705		
01 520-5501	COMMUNICATIONS	CABLE		110.00				
I-7338JAN2011	RRBC BROADBAND	R	2/15/2011			039705		
01 515-5501	COMMUNICATIONS	RRBC BROADBAND		171.03				281.03
25480	TIRE CENTERS, LLC STORE #617							
I-#6170036216	OUTSIDE/REPAIRS	R	2/15/2011			039706		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		79.90				
I-#6170036286	OUTSIDE/REPAIRS	R	2/15/2011			039706		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		54.90				134.80
20278	TOP CUT LAWN CARE & IRRIGATION							
I-39081	118 SOUTH CAGE-LAWN CARE	R	2/15/2011			039707		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE-LAWN		660.00				
I-39082	LAWN CARE	R	2/15/2011			039707		
01 530-9929	CITY HALL EXPENSES	LAWN CARE		150.00				810.00

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20212	TRAFFIC PARTS INC.							
I-325429	OPERATING SUPPLIES	R	2/15/2011			039708		
70 510-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		451.25				451.25
25390	TREJEN SPORTS							
I-321	OPERATING SUPPLIES	R	2/15/2011			039709		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		935.00				935.00
20215	TREVINO'S DIGITAL							
I-0142318	OFFICE SUPPLIES	R	2/15/2011			039710		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		60.00				60.00
28960	TYLER TECHNOLOGIES							
I-7634	PRNTR/PROGRM/SCANNER MAINT	R	2/15/2011			039711		
25 2-1410	DEF REV - TECHNOLOGY FEES	PRNTR/PROGRM/SCANNER		70.00				
01 516-3301	BUILDING & EQUIPMENT	PRNTR/PROGRM/SCANNER		117.60				
60 581-3301	BUILDING & EQUIPMENT	PRNTR/PROGRM/SCANNER		210.00				
I-7952	UTILITY/COURT MNTHLY MAINT	R	2/15/2011			039711		
60 581-3301	BUILDING & EQUIPMENT	UTILITY/COURT MNTHLY		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	UTILITY/COURT MNTHLY		137.50				1,052.60
12920	UNCLE ROY'S BBQ							
I-437817	OPERATING SUPPLIES	R	2/15/2011			039712		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		212.50				
I-437821	OPERATING SUPPLIES	R	2/15/2011			039712		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		85.00				297.50
21021	UNIFIRST HOLDINGS, INC.							
I-841 1748214	SHEETS, BAG RACK, LINEN BAGS	R	2/15/2011			039713		
01 515-2206	JANITORIAL SUPPLIES	SHEETS, BAG RACK, LI		152.11				
I-841 1748347	MATS,LINEN BAGS, BAG RACK	R	2/15/2011			039713		
75 510-2208	OTHER OPERATING SUPPLIES	MATS,LINEN BAGS, BAG		120.44				
I-841 1748931	SHEETS,LINEN BAGS, BAG RACK	R	2/15/2011			039713		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS, B		122.86				
I-841 1749684	SHEETS,LINEN BAGS, BAG RACK	R	2/15/2011			039713		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS, B		139.01				534.42
29050	UNIFIRST HOLDINGS, INC.							
I-813 1890961	PANTS AND SHIRTS	R	2/15/2011			039714		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		35.30				
I-813 1890965	PANTS AND SHIRTS	R	2/15/2011			039714		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		18.73				
I-813 1893177	PANTS AND SHIRTS	R	2/15/2011			039714		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		34.00				
I-813 1895518	PANTS AND SHIRTS	R	2/15/2011			039714		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		18.73				
I-813 1897684	PANTS AND SHIRTS	R	2/15/2011			039714		
01 527-1110	UNIFORMS	PANTS AND SHIRTS		18.00				
I-813 1899837	PANTS AND SHIRTS	R	2/15/2011			039714		

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			DATE				NO	STATUS	AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT								
I-813 1899837	PANTS AND SHIRTS	R	2/15/2011				039714		
60 584-1110	UNIFORMS			PANTS AND SHIRTS	34.00				
I-813 1899838	PANTS AND SHIRTS	R	2/15/2011				039714		
01 517-1110	UNIFORMS			PANTS AND SHIRTS	53.40				
I-813 1899839	PANTS AND SHIRTS	R	2/15/2011				039714		
60 583-1110	UNIFORMS			PANTS AND SHIRTS	68.60				
I-813 1899840	PANTS AND SHIRTS	R	2/15/2011				039714		
01 522-1110	UNIFORMS			PANTS AND SHIRTS	77.69				
I-813 1899841	PANTS AND SHIRTS	R	2/15/2011				039714		
55 535-1110	UNIFORMS			PANTS AND SHIRTS	15.00				
I-813 1899842	PANTS AND SHIRTS	R	2/15/2011				039714		
01 522-1110	UNIFORMS			PANTS AND SHIRTS	40.50				
I-813 1899843	PANTS, SHIRTS, AND MATS	R	2/15/2011				039714		
60 582-1110	UNIFORMS			PANTS, SHIRTS, AND M	35.30				
I-813 1899844	PANTS AND SHIRTS	R	2/15/2011				039714		
75 510-1110	UNIFORMS			PANTS AND SHIRTS	37.28				
I-813 1899845	PANTS AND SHIRTS	R	2/15/2011				039714		
01 513-1110	UNIFORMS			PANTS AND SHIRTS	31.00				
I-813 1899846	PANTS AND SHIRTS	R	2/15/2011				039714		
01 517-1110	UNIFORMS			PANTS AND SHIRTS	64.90				
I-813 1899848	PANTS AND SHIRTS	R	2/15/2011				039714		
01 513-1110	UNIFORMS			PANTS AND SHIRTS	18.10				
I-813 1899849	PANTS AND SHIRTS	R	2/15/2011				039714		
01 527-1110	UNIFORMS			PANTS AND SHIRTS	18.00				
I-813 1899886	UNIFORMS	R	2/15/2011				039714		
60 583-1110	UNIFORMS			UNIFORMS	472.35				
I-813 1899899	PANTS AND SHIRTS	R	2/15/2011				039714		
70 510-1110	UNIFORMS			PANTS AND SHIRTS	211.49				
I-813 1900091	PANTS AND SHIRTS	R	2/15/2011				039714		
01 515-1110	UNIFORMS			PANTS AND SHIRTS	466.35				
I-813 1900093	MATS,WET MOPS,DRY MOP	R	2/15/2011				039714		
01 515-2206	JANITORIAL SUPPLIES			MATS,WET MOPS,DRY MO	116.39				
I-813 1902024	PANTS AND SHIRTS	R	2/15/2011				039714		
60 584-1110	UNIFORMS			PANTS AND SHIRTS	34.00				
I-813 1902025	PANTS AND SHIRTS	R	2/15/2011				039714		
01 517-1110	UNIFORMS			PANTS AND SHIRTS	53.40				
I-813 1902026	PANTS AND SHIRTS	R	2/15/2011				039714		
60 583-1110	UNIFORMS			PANTS AND SHIRTS	68.60				
I-813 1902027	PANTS AND SHIRTS	R	2/15/2011				039714		
01 522-1110	UNIFORMS			PANTS AND SHIRTS	77.69				
I-813 1902028	PANTS AND SHIRTS	R	2/15/2011				039714		
55 535-1110	UNIFORMS			PANTS AND SHIRTS	15.00				
I-813 1902029	PANTS AND SHIRTS	R	2/15/2011				039714		
01 522-1110	UNIFORMS			PANTS AND SHIRTS	40.50				
I-813 1902030	PANTS AND SHIRTS	R	2/15/2011				039714		
60 582-1110	UNIFORMS			PANTS AND SHIRTS	35.30				
I-813 1902031	PANTS AND SHIRTS	R	2/15/2011				039714		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT								
I-813 1902031	PANTS AND SHIRTS	R	2/15/2011				039714		
75 510-1110	UNIFORMS			PANTS AND SHIRTS	37.28				
I-813 1902032	PANTS AND SHIRTS	R	2/15/2011				039714		
01 513-1110	UNIFORMS			PANTS AND SHIRTS	31.00				
I-813 1902033	PANTS AND SHIRTS	R	2/15/2011				039714		
01 517-1110	UNIFORMS			PANTS AND SHIRTS	37.40				
I-813 1902034	PANTS AND SHIRTS	R	2/15/2011				039714		
01 517-1110	UNIFORMS			PANTS AND SHIRTS	18.73				
I-813 1902035	PANTS AND SHIRTS	R	2/15/2011				039714		
01 513-1110	UNIFORMS			PANTS AND SHIRTS	18.10				
I-813 1902264	PANTS AND SHIRTS	R	2/15/2011				039714		
01 515-1110	UNIFORMS			PANTS AND SHIRTS	467.92				
I-813 1902266	MATS,WET MOPS, WIPERS	R	2/15/2011				039714		
01 515-2206	JANITORIAL SUPPLIES			MATS,WET MOPS, WIPER	370.31				
I-813 1904173	PANTS AND SHIRTS	R	2/15/2011				039714		
01 522-1110	UNIFORMS			PANTS AND SHIRTS	235.54				
I-813 1904174	PANTS AND SHIRTS	R	2/15/2011				039714		
55 535-1110	UNIFORMS			PANTS AND SHIRTS	15.00				
I-813 1904175	PANTS AND SHIRTS	R	2/15/2011				039714		
01 522-1110	UNIFORMS			PANTS AND SHIRTS	48.30				
I-813 1904178	PANTS AND SHIRTS	R	2/15/2011				039714		
01 513-1110	UNIFORMS			PANTS AND SHIRTS	31.00				
I-813 1904179	PANTS AND SHIRTS	R	2/15/2011				039714		
01 517-1110	UNIFORMS			PANTS AND SHIRTS	37.40				
I-813 1904180	PANTS AND SHIRTS	R	2/15/2011				039714		
01 517-1110	UNIFORMS			PANTS AND SHIRTS	18.73				
I-813 1904181	PANTS AND SHIRTS	R	2/15/2011				039714		
01 513-1110	UNIFORMS			PANTS AND SHIRTS	18.10				
I-813 1904416	PANTS AND SHIRTS	R	2/15/2011				039714		
01 515-1110	UNIFORMS			PANTS AND SHIRTS	467.92				
I-813 1904418	AIR SERVICE,MATS,WET MOPS	R	2/15/2011				039714		
01 515-2206	JANITORIAL SUPPLIES			AIR SERVICE,MATS,WET	168.23				4,230.56
21059	UNITED PARCEL SERVICE								
I-0000E74619051	CIVIL SERVICE EXPENSE	R	2/15/2011				039726		
01 530-9924	CIVIL SERVICE EXPENSE			POSTAGE	31.98				31.98
21106	USABLUEBOOK								
I-313358	CHEMICALS	R	2/15/2011				039727		
60 582-2207	CHEMICALS			CHEMICALS	520.32				
I-314959	CHEMICALS	R	2/15/2011				039727		
60 582-2207	CHEMICALS			CHEMICALS	24.61				544.93

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
39150	UTW TIRE COLLECTION SERVICES								
I-6702	TIRE PICKUP	R	2/15/2011				039728		
01 517-5517	TIRE PICKUP	TIRE PICKUP			1,300.00				1,300.00
30440	VALLEY INDUSTRIES								
I-2499	ANIMAL CONTROL	R	2/15/2011				039729		
01 513-5510	ANIMAL CONTROL	ANIMAL CONTROL			391.00				391.00
22090	VALLEY INSTRUMENT SERVICE								
I-10188	SERVICE ON INSTRUMENTATION	R	2/15/2011				039730		
60 582-3301	BUILDING & EQUIPMENT	SERVICE ON INSTRUMEN			351.98				351.98
22109	VALLEY OUTDOOR POWER EQUIPMENT								
I-170757	SMALL TOOLS	R	2/15/2011				039731		
75 510-2203	SMALL TOOLS	SMALL TOOLS			490.00				
I-171078	OPERATING SUPPLIES	R	2/15/2011				039731		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			35.92				
I-171532	REPAIRS	R	2/15/2011				039731		
01 517-3301	BUILDING & EQUIPMENT	REPAIRS			169.97				695.89
22140	VALMAC ELECTRIC SUPPLY								
I-4437-538332	OPERATING SUPPLIES	R	2/15/2011				039732		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			186.92				
I-4437-538381	OPERATING SUPPLIES	R	2/15/2011				039732		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			15.50				202.42
22244	VIDEO SOUND & LIGHTS								
I-11-3714	OUTSIDE REPAIRS	R	2/15/2011				039733		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			70.00				
I-11-3715	OUTSIDE REPAIRS	R	2/15/2011				039733		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			185.00				255.00
22141	VWR INTERNATIONAL INC.								
I-44480042	OPERATING SUPPLIES	R	2/15/2011				039734		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			637.65				
I-44508877	OPERATING SUPPLIES	R	2/15/2011				039734		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			479.17				
I-44509554	OPERATING SUPPLIES	R	2/15/2011				039734		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			469.06				1,585.88
11750	WASTE MANAGEMENT OF PHARR								
I-4437642-1177-9	1301 E M ST-RECYCLING CENTER	R	2/15/2011				039735		
01 517-5531	BRUSH PICKUP	1301 E M ST-RECYCLIN			135.00				
I-4437680-1177-9	3000 N CAGE-RECYCLING CENTER	R	2/15/2011				039735		
01 517-5531	BRUSH PICKUP	3000 N CAGE-RECYCLIN			196.00				
I-4437681-1177-5	1101 W KELLY AVE	R	2/15/2011				039735		
01 517-5531	BRUSH PICKUP	1101 W KELLY AVE			196.00				
I-4437681-1177-7	1301 W MEDINA-RCYCL CTR	R	2/15/2011				039735		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
11750	WASTE MANAGEMENT OF PHCONT								
I-4437681-1177-7	1301 W MEDINA-RCYCL CTR	R	2/15/2011				039735		
01 517-5531	BRUSH PICKUP	1301 W MEDINA-RCYCL			205.00				
I-4438891-1177-1	9900 S CAGE BLVD-INTL BRIDGE	R	2/15/2011				039735		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD-INT			130.16				
I-4438892-1177-9	500 E CAFFERY AVE--JAN SERVICE	R	2/15/2011				039735		
01 522-4401	OFFICE EQUIP. RENTALS	500 E CAFFERY AVE--J			60.12				
I-4439669-1177-0	801 E SAM HOUSTON BLVD	R	2/15/2011				039735		
01 530-9918	SANITATION PRIVITIZATION	801 E SAM HOUSTON BL			366.90				
I-4439677-1177-3	1301 W M STREET	R	2/15/2011				039735		
01 517-5531	BRUSH PICKUP	1301 W M STREET			167.48				1,456.66
23152	WINDSHIELDS XPRESS								
I-350	OUTSIDE/REPAIRS	R	2/15/2011				039737		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			170.00				
I-352	OUTSIDE/REPAIRS	R	2/15/2011				039737		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			130.00				
I-354	REPAIRS	R	2/15/2011				039737		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			160.00				
I-355	REPAIRS	R	2/15/2011				039737		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			140.00				600.00
17550	WINNER INTERNATIONAL INC.								
I-SOIN044566	PARTS-REPAIRS	R	2/15/2011				039738		
25 2-1230	DEF REV - PD CRIME PREVENTION				907.50				907.50
23077	WITTEK GOLF SUPPLY CO.								
I-251958	OPERATING SUPPLIES	R	2/15/2011				039739		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,110.18				1,110.18
23168	WORLD CONNECTIONS, INC.								
I-0146634B	AIRLINE TICKETS	R	2/15/2011				039740		
01 527-5503	TRAINING & TRAVEL	AIRLINE TICKETS			799.80				
01 511-5503	TRAINING & TRAVEL	AIRLINE TICKETS			399.90				
01 517-5503	TRAINING & TRAVEL	AIRLINE TICKETS			399.90				1,599.60
10700	ZERIMAR LIGHTING SOLUTIONS								
I-7811	OPERATING SUPPLIES	R	2/15/2011				039741		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			194.70				194.70
01271	AWWA								
I-201102152220	MEMBERSHIP GARZA/DELEON	R	2/15/2011				039742		
60 584-5505	DUES & PUBLICATIONS	MEMBERSHIP GARZA/DEL			364.00				364.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
1	MEMORIAL MUSTANG KICKER DANCE								
I-201102152218	MEMORIAL MUSTANG KICKER DANCE:	R	2/15/2011				039743		
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	MEMORIAL MUSTANG KIC			13,106.00				13,106.00
11320	ISELDA GARZA								
I-201102152219	PETTY CASH REIMBURSEMENT	R	2/15/2011				039744		
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE			8.64				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE			57.59				
01 530-9924	CIVIL SERVICE EXPENSE	PETTY CASH REIMBURSE			11.18				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE			121.08				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE			211.42				409.91
13033	MAGIC VALLEY ELECTRIC								
I-JAN11	ELECTRIC BILL	R	2/15/2011				039745		
60 586-5507	UTILITIES	ELECTRIC BILL			4,531.25				
70 510-5507	UTILITIES	ELECTRIC BILL			4,025.95				
01 515-5507	UTILITIES	ELECTRIC BILL			562.64				
01 512-5507	UTILITIES	ELECTRIC BILL			8,313.52				
01 530-9925	STREET LIGHTS	ELECTRIC BILL			19,984.26				37,417.62
20134	TEXAS WATER UTILITIES ASSOCIAT								
I-201102152216	MEMBERSHIP RENEWAL FEES	R	2/15/2011				039746		
60 582-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F			275.00				
60 583-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F			385.00				
60 584-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F			605.00				1,265.00
21125	UPPER VALLEY MAIL SERV.								
I-JAN2011	POSTAGE SERVICES FOR JAN2011	R	2/15/2011				039747		
01 510-2202	POSTAGE	POSTAGE SERVICES FOR			34.66				
01 511-2202	POSTAGE	POSTAGE SERVICES FOR			963.10				
01 512-2202	POSTAGE	POSTAGE SERVICES FOR			366.60				
01 514-2202	POSTAGE	POSTAGE SERVICES FOR			432.64				
01 515-2202	POSTAGE	POSTAGE SERVICES FOR			11.75				
01 516-2202	POSTAGE	POSTAGE SERVICES FOR			124.80				
01 520-2202	POSTAGE	POSTAGE SERVICES FOR			6.26				
01 522-2202	POSTAGE	POSTAGE SERVICES FOR			15.54				
01 527-2202	POSTAGE	POSTAGE SERVICES FOR			657.43				
30 526-2202	POSTAGE	POSTAGE SERVICES FOR			25.00				
60 582-2202	POSTAGE	POSTAGE SERVICES FOR			0.68				
60 581-2202	POSTAGE	POSTAGE SERVICES FOR			6,225.97				8,864.43
22225	CARD SERVICE CENTER								
I-012811	WALLBANGERS,OMNI HOTEL,SHAMROC	R	2/15/2011				039749		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	WALLBANGERS,OMNI HOT			770.02				
01 510-5503	TRAINING & TRAVEL	WALLBANGERS,OMNI HOT			810.18				1,580.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39100	MANLIO ALMORA							
I-201102152217	REIMBURSEMENT/RENEWAL FEE	R	2/15/2011			039750		
60 582-5505	DUES & PUBLICATIONS	REIMBURSEMENT/RENEWA		55.00				55.00
01228	ABSOLUTE SERVICES							
I-201102162230	FIRE ALARM	R	2/16/2011			039751		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION FIRE ALARM			10,350.00				10,350.00
18261	RGVFFMA							
I-201102162231	REGIS.FEE/VOL.FIREFIGHTER	R	2/16/2011			039752		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE/VOL.FIREFT		280.00				280.00
18261	RGVFFMA							
I-201102162232	REGIS.FEE VOL.FF E. MARTINEZ	R	2/16/2011			039753		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE VOL.FF E.		280.00				280.00
18261	RGVFFMA							
I-201102162233	REGIS.FEE FOR VOL.FF J.FLORES	R	2/16/2011			039754		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE FOR VOL.FF		50.00				50.00
18261	RGVFFMA							
I-201102162234	REGIS.FEE FOR VOL.FF M.MCCOY	R	2/16/2011			039755		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE FOR VOL.FF		100.00				100.00
18261	RGVFFMA							
I-201102162235	REGIS.FEES FOR VOL. FF P.RODRI	R	2/16/2011			039756		
01 515-5503	TRAINING & TRAVEL	REGIS.FEES FOR VOL.		100.00				100.00
22000	THE PERFECT 10							
I-2230	SHIRT,T-SHIRTS,APRONS HUBPHEST	R	2/16/2011			039757		
25 2-1610	DEF REV - PHARR HUB FESTIVAL SHIRT,T-SHIRTS,APRON			331.00				331.00
22295	VISIONQUEST CONSULTING,ED&COUN							
I-23A	WORKING ON GRANTS	R	2/16/2011			039758		
01 512-5530	CONTRACTUAL SERVICES	WORKING ON GRANTS		2,500.00				2,500.00
22440	RENE SAENZ							
I-201102162223	REIMBURSEMENT/SUPERVISORS MTNG	R	2/16/2011			039759		
01 513-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/SUPERV		14.49				14.49
23157	WINNER'S WORLD							
I-7532	TROPHIES FOR 2011 HUBPHESTCOOK	R	2/16/2011			039760		
25 2-1610	DEF REV - PHARR HUB FESTIVAL TROPHIES FOR 2011 HU			556.00				556.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26980	GFOA							
I-201102162221	FY 09/10 CAFR AWARD	R	2/16/2011			039761		
01 511-5505	DUES & PUBLICATIONS	FY 09/10 CAFR AWARD		505.00				505.00
28980	FUELMAN							
I-NP28660874	FUEL	R	2/16/2011			039762		
70 510-6601	GAS & OIL	FUEL		125.14				125.14
34590	AMERICAN ARBITRATION ASSOCIATI							
I-70124010191002MASO	MEDIATION FEE WWCS LIFT STATIO	R	2/16/2011			039763		
60 587-9905	LEGAL FEE	MEDIATION FEE WWCS L		2,150.00				2,150.00
35610	LEM CONSTRUCTION COMPANY INC							
I-13	CWSRF LOAN FOR WWTP EXPANSION	R	2/16/2011			039764		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	CWSRF LOAN FOR WWTP		184,027.64				184,027.64
39550	EPIFANIO MACIAS							
I-201102162224	PER DIEM/TX DOT REG.SEAL COAT	R	2/16/2011			039765		
01 517-5503	TRAINING & TRAVEL	PER DIEM/TX DOT REG.		60.00				60.00
40460	NOE ORTIZ							
I-201102162222	DEPOSIT/HUBPHEST ENTERTAINMENT	R	2/16/2011			039766		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	DEPOSIT/HUBPHEST ENT		500.00				500.00
40470	ARMANDO CANTU							
I-201102162225	PER DIEM/TX DOT REG.SEAL COAT	R	2/16/2011			039767		
01 517-5503	TRAINING & TRAVEL	PER DIEM/TX DOT REG.		60.00				60.00
40480	FRED RODRIGUEZ							
I-201102162226	PER DIEM/TX DOT REG. SEAL COAT	R	2/16/2011			039768		
01 517-5503	TRAINING & TRAVEL	PER DIEM/TX DOT REG.		60.00				60.00
40490	BUILDING SPECIALTIES							
I-201102162227	TECTUM PANELS/CONVENTION CNTR	R	2/16/2011			039769		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	TECTUM PANELS/CONVEN		4,300.00				4,300.00
40500	R E FRIEDRICHS COMPANY							
I-201102162228	RESTROOM PARTITIONS/CONVENTION	R	2/16/2011			039770		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	RESTROOM PARTITIONS/		15,881.00				15,881.00
40510	CONTINENTAL REFRIGERATION							
I-201102162229	A/C INSTALLATION	R	2/16/2011			039771		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	A/C INSTALLATION		10,070.00				10,070.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
1	SAXET GUN SHOW								
I-201102172245	REFUND	R	2/18/2011				039772		
01 4-4334-4	PHARR CONVENTION CENTER RENTALSAXET GUN SHOW:REFUN				900.00				900.00
11320	ISELDA GARZA								
I-201102172250	REIMBURSEMENT/CC MTG DINNER	R	2/18/2011				039773		
01 530-9926	CITY COMMISSION EXPENSE REIMBURSEMENT/CC MTG				169.61				169.61
13113	JESSE J. MEDINA								
I-201102172241	SAN DIEGO,CA-GREENING TRANSPOR	R	2/18/2011				039774		
70 510-5503	TRAINING & TRAVEL SAN DIEGO,CA-GREENIN				550.21				550.21
13900	SONIA H. PADRON								
I-201102172248	LRGV CITY SECRETARIES/CLERKS	R	2/18/2011				039775		
01 510-5503	TRAINING & TRAVEL LRGV CITY SECRETARIE				15.00				15.00
16084	ARTEMIO PALACIOS								
I-201102172242	SAN DIEGO, CA GREENING TRANSPOR	R	2/18/2011				039776		
70 510-5503	TRAINING & TRAVEL SAN DIEGO, CA GREENI				550.21				550.21
16092	HILDA PEDRAZA								
I-201102172249	LRGV CITY SECRETARIES/CLERKS A	R	2/18/2011				039777		
01 510-5503	TRAINING & TRAVEL LRGV CITY SECRETARIE				15.00				15.00
20190	RAMON TOVIAS								
I-201102172246	REIMBURSEMENT FOR MEALS/CASE	R	2/18/2011				039778		
25 2-1230	DEF REV - PD CRIME PREVENTION REIMBURSEMENT FOR ME				188.19				188.19
21530	ANTONIO CARRILLO								
I-201102172238	PER DIEM/WASTEWATER LAB.CLASS	R	2/18/2011				039779		
60 582-5503	TRAINING & TRAVEL PER DIEM/WASTEWATER				30.00				30.00
22292	RUBEN VILLESAS								
I-201102172247	REIMBURSEMENT/DRINKS RUGBY EVE	R	2/18/2011				039780		
25 2-1230	DEF REV - PD CRIME PREVENTION REIMBURSEMENT/DRINKS				141.87				141.87
26320	RICARDO MARTINEZ								
I-201102172243	SAN DIEGO, CA GREENING TRANSPOR	R	2/18/2011				039781		
70 510-5503	TRAINING & TRAVEL SAN DIEGO, CA GREENI				550.21				550.21
26990	JOSE MIGUEL SINGLETERRY								
I-201102172252	TX READING CLUB 2011 WORKSHOP	R	2/18/2011				039782		
01 520-5503	TRAINING & TRAVEL TX READING CLUB 2011				18.00				18.00

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27060	YENNI ESPINOZA							
I-201102172251	TX READING CLUB 2011 WORKSHOP	R	2/18/2011			039783		
01 520-5503	TRAINING & TRAVEL	TX READING CLUB 2011		28.30				28.30
28980	FUELMAN							
I-NP28371664	FUELMAN	R	2/18/2011			039784		
01 514-6601	GAS & OIL	FUELMAN		4.00				4.00
32210	LONE STAR SILVERSMITH							
I-52194	BUCKLES/2011 HUBPHEST COOKOFF	R	2/18/2011			039785		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	BUCKLES/2011 HUBPHES		704.00				704.00
34410	LILIANA BRAVO							
I-201102172253	TX READING CLUB 2011 WORKSHOP	R	2/18/2011			039786		
01 520-5503	TRAINING & TRAVEL	TX READING CLUB 2011		18.00				18.00
35670	RUBEN SAENZ							
I-201102172239	PER DIEM-WASTEWATER LAB CLASS	R	2/18/2011			039787		
60 584-5503	TRAINING & TRAVEL	PER DIEM-WASTEWATER		30.00				30.00
38430	TCEQ-MC214							
I-201102172240	RNEWAL APPL.FEE ORTIZ/CARRILLO	R	2/18/2011			039788		
60 582-5505	DUES & PUBLICATIONS	RNEWAL APPL.FEE ORTI		111.00				
60 583-5505	DUES & PUBLICATIONS	RNEWAL APPL.FEE ORTI		111.00				222.00
39820	CSA CONSTRUCTION							
I-4	WTP EXPANSION -DWSRF LOAN	R	2/18/2011			039789		
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	WTP EXPANSION -DWSRF		256,531.65				256,531.65
40560	EDGAR DELGADILLO							
I-201102172244	SAN DIEGO, CA GREENING TRANSP	R	2/18/2011			039790		
70 510-5503	TRAINING & TRAVEL	SAN DIEGO, CA GREENI		550.21				550.21
40580	SOUTH TEXAS INSTALLERS							
I-201102182256	50 % DOWN PYMT/DRIVE THRU LANE	R	2/18/2011			039791		
01 530-9929	CITY HALL EXPENSES	50 % DOWN PYMT/DRIVE		6,851.40				6,851.40
07252	BRIAN GODINEZ							
I-PHAR042	MEDIA PLACEMENT-1ST QRT.	R	2/21/2011			039792		
20 510-5530	CONTRACTUAL SERVICES	MEDIA PLACEMENT-1ST		43,830.00				
I-PHAR043	KEM BILLBOARD/1ST QRT 2011	R	2/21/2011			039792		
20 510-5530	CONTRACTUAL SERVICES	KEM BILLBOARD/1ST QR		8,185.00				
I-PHAR044	CREATIVE/WEB PRODUCTION1STQRT	R	2/21/2011			039792		
20 510-5530	CONTRACTUAL SERVICES	CREATIVE/WEB PRODUCT		24,038.00				76,053.00

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01260	ERNESTO AYALA, JR.							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039793		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07038	ELEAZAR GARZA							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039794		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07129	FIDEL GONZALEZ							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039795		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07158	ROBERTO GARZA							
I-022511	02/25/11 PAYROLL	R	2/22/2011			039796		
01 514-5530	CONTRACTUAL SERVICES	02/25/11 PAYROLL		1,000.00				1,000.00
1	SOUTHWEST FIRE RESCUE							
I-201102222257	REGIS.FE	R	2/22/2011			039797		
01 515-5503	TRAINING & TRAVEL	SOUTHWEST FIRE RESCU		275.00				275.00
1	MOODY GARDENS HOTEL							
I-201102222258	LODGING	R	2/22/2011			039798		
01 515-5503	TRAINING & TRAVEL	MOODY GARDENS HOTEL:		524.00				524.00
1	LETICIA RUTOSKEY							
I-201102222261	REFUND	R	2/22/2011			039799		
01 4-4334	PHARR CIVIC CTR. RENTAL	LETICIA RUTOSKEY:REF		600.00				600.00
10140	DORA H. GARZA							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039800		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
11320	ISELDA GARZA							
I-201102222262	TWO MIRRORS FOR LOBBY 4TH FLR	R	2/22/2011			039801		
01 510-2208	OTHER OPERATING SUPPLIES	TWO MIRRORS FOR LOBB		140.71				140.71
12096	DAVID T. LIU							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039802		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039803		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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12350	GONZALO VILLAGOMEZ							
I-111402001	OCT10 - 01/11-COMPUTER SERVICE	R	2/22/2011			039804		
25 2-1410	DEF REV - TECHNOLOGY FEES	OCT10 - 01/11-COMPUT		2,000.00				2,000.00
12440	AAA STEEL, LLC							
I-21611	STEEL WORK	R	2/22/2011			039805		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	STEEL WORK		16,457.00				16,457.00
12850	DOLORES RODRIGUEZ							
I-201102222264	REIMBURSEMENT/BAG FEE/ADD MEAL	R	2/22/2011			039806		
01 530-9924	CIVIL SERVICE EXPENSE	REIMBURSEMENT/BAG FEE		50.00				50.00
13113	JESSE J. MEDINA							
I-201102222265	REIMBURSEMENT/FLIGHT CHANGE	R	2/22/2011			039807		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/FLIGHT		105.36				105.36
14800	MEZA AUDIO & SOUND STAGE & LIG							
I-00315	RENTAL GEAR/HUBPHEST-STAGE	R	2/22/2011			039808		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	RENTAL GEAR/HUBPHEST		4,454.37				4,454.37
18016	RAMIRO RAMIREZ							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039809		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039810		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19024	JACOB SALINAS							
I-201102222272	PER DIEM/SOUTHWEST FIRE-RESCUE	R	2/22/2011			039811		
01 515-5503	TRAINING & TRAVEL	PER DIEM/SOUTHWEST F		300.00				300.00
19343	LUIS SINGLETERRY							
I-022511	02/25/11 PAYROLL	R	2/22/2011			039812		
01 514-5530	CONTRACTUAL SERVICES	02/25/11 PAYROLL		1,000.00				1,000.00
20029	TEEX							
I-201102222260	CODE ENFORC.OFFICER II TRAININ	R	2/22/2011			039813		
01 527-5503	TRAINING & TRAVEL	CODE ENFORC.OFFICER		320.00				320.00
20570	ADOLFO GARCIA							
I-201102222259	PER DIEM/MILEAGE-HIDALGO COUNT	R	2/22/2011			039814		
01 520-5503	TRAINING & TRAVEL	PER DIEM/MILEAGE-HID		25.50				25.50

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21044	THE UNIVERSITY OF TEXAS							
I-15620	WORKSTUDY NOV&DEC.2010	R	2/22/2011			039815		
01 520-5530	CONTRACTUAL SERVICES	WORKSTUDY NOV&DEC.20		1,320.81				1,320.81
24820	XAVIER MARTINEZ							
I-201102222263	REIMBURSEMENT FOR FUEL	R	2/22/2011			039816		
01 522-6601	GAS & OIL	REIMBURSEMENT FOR FUE		77.74				77.74
28980	FUELMAN							
I-NP28731534	FUEL	R	2/22/2011			039817		
70 510-6601	GAS & OIL	FUEL		233.14				233.14
29510	PRIMA							
I-1110125711	JOE CANTU/MEMBERSHIP 2011	R	2/22/2011			039818		
01 516-5505	DUES & PUBLICATIONS	JOE CANTU/MEMBERSHIP		385.00				385.00
31630	ADOLPHO VEGA							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039819		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039820		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039821		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039822		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039823		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039824		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011			039825		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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			DATE				NO	STATUS	AMOUNT
31720	RAUL M. CASARES								
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011				039826		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31730	REYES VELA								
I-201102222266	MEDICARE ADVANTAGE PLAN	R	2/22/2011				039827		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31750	ROUMALDO GUERRA								
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011				039828		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31950	CRISELDA CABRERA								
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011				039829		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31960	LEONILA NAVARRO								
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011				039830		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
32580	LUIS MARTINEZ								
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011				039831		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
33510	PEDRO GUERRA								
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011				039832		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
34720	LUIS MENDOZA								
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011				039833		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
36380	ROBERT TREJO								
I-MARCH2011	MEDICARE ADVANTAGE PLAN	R	2/22/2011				039834		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
15960	ACE IRRIGATION								
I-779307	REPAIRS	R	2/22/2011				039835		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			241.00				241.00
01034	ACETYLENE OXYGEN COMPANY								
I-1000620507	CHEMICALS	R	2/22/2011				039836		
60 583-2207	CHEMICALS	CHEMICALS			367.50				367.50

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01293	ACS							
I-627124	OPERATING SUPPLIES	R	2/22/2011			039837		
01 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		34.60				34.60
01060	ADVANCE PUBLISHING COMPANY							
I-2547	PUBLIC NOTICE	R	2/22/2011			039838		
60 581-5502	ADVERTISING	PUBLIC NOTICE		89.25				
I-2551	LEGAL NOTICE	R	2/22/2011			039838		
01 510-5505	DUES & PUBLICATIONS	LEGAL NOTICE		146.26				235.51
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR111010074	JAN.2011-CRIMINAL HISTORY REQU	R	2/22/2011			039839		
01 516-5505	DUES & PUBLICATIONS	JAN.2011-CRIMINAL HI		26.00				26.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-13100	OPERATING SUPPLIES	R	2/22/2011			039840		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		79.95				
I-13109	REPAIRS	R	2/22/2011			039840		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		198.50				278.45
40550	ALLIED COMMUNICATION LP							
I-131	OTHER EQUIPMENT	R	2/22/2011			039841		
01 518-8804	OTHER EQUIPMENT	OTHER EQUIPMENT		17,254.00				17,254.00
01278	ALTIVIA							
I-193913	CHEMICALS	R	2/22/2011			039842		
60 582-2207	CHEMICALS	CHEMICALS		3,620.43				
I-194123	CHEMICALS	R	2/22/2011			039842		
60 582-2207	CHEMICALS	CHEMICALS		3,679.26				7,299.69
34630	ALVARADO'S CAR WASH							
I-1032-43	OUTSIDE/REPAIRS	R	2/22/2011			039843		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		15.00				
I-8086-14	OUTSIDE/REPAIRS	R	2/22/2011			039843		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-9225-18	OUTSIDE/REPAIRS	R	2/22/2011			039843		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-9578-39	OUTSIDE/REPAIRS	R	2/22/2011			039843		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				75.00
28030	AMAZON							
I-037805169045	STUDY GUIDE FOR THE NATIONAL C	R	2/22/2011			039844		
01 520-8812	BOOKS	STUDY GUIDE FOR THE		105.96				
I-210194416132	SCOTT 2010 SPECIALIZED CATALOG	R	2/22/2011			039844		
01 520-8812	BOOKS	SCOTT 2010 SPECIALIZ		66.99				172.95

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01231	AMC INDUSTRIES, INC.							
I-908988	OPERATING SUPPLIES	R	2/22/2011			039845		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.77				66.77
01395	AMERICAN MACHINE SHOP & PUMPS							
I-3864	EMERGENCY REPAIRS	R	2/22/2011			039846		
60 582-3303	EMERGENCY REPAIRS	EMERGENCY REPAIRS		3,255.00				3,255.00
01121	AMERICAN TRANSMISSION							
I-05098	OUTSIDE/REPAIRS	R	2/22/2011			039847		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,200.00				1,200.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-831843	PANTS, SHIRTS	R	2/22/2011			039848		
01 517-1110	UNIFORMS	PANTS, SHIRTS		380.00				
I-831844	LOST/DAMAG UNIFORMS	R	2/22/2011			039848		
01 513-1110	UNIFORMS	LOST/DAMAG UNIFORMS		195.00				
I-831845	LOST/DAMAG L.MALDO	R	2/22/2011			039848		
55 535-1110	UNIFORMS	LOST/DAMAG L.MALDO		20.00				595.00
01252	ANA-LAB CORP							
I-r285173	REPAIRS	R	2/22/2011			039849		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		439.00				439.00
19306	AT & T LONG DISTANCE							
I-FEB2011	LONG DISTANCE SERVICE	R	2/22/2011			039850		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		180.48				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.05				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.76				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		15.34				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.44				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		42.52				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		53.91				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		45.00				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		3.20				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		9.27				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		4.32				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		18.40				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		15.76				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		26.68				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.05				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		12.07				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		36.86				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.35				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.48				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		15.83				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		3.76				488.53

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31510	AUTOZONE							
I-1393600096	AUTO PARTS--REPAIRS	R	2/22/2011			039852		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		120.65				120.65
02018	BAKER & TAYLOR BOOKS							
I-5011266465	BOOKS	R	2/22/2011			039853		
01 520-8812	BOOKS	BOOKS		14.95				
I-5011266466	BOOKS	R	2/22/2011			039853		
01 520-8812	BOOKS	BOOKS		39.60				
I-5011271299	BOOKS	R	2/22/2011			039853		
01 520-8812	BOOKS	BOOKS		71.36				125.91
32190	BATTERIES PLUS							
I-116865	OPERATING SUPPLIES	R	2/22/2011			039854		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.50				32.50
02167	BOGGUS MOTOR SALES							
I-566842	AUTO PARTS--REPAIRS	R	2/22/2011			039855		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		9.60				
I-567007	AUTO PARTS--REPAIRS	R	2/22/2011			039855		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		32.09				
I-567093	AUTO PARTS--REPAIRS	R	2/22/2011			039855		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		52.76				
I-c11064	OUTSIDE/REPAIRS	R	2/22/2011			039855		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		247.95				342.40
02129	BRIGGS EQUIPMENT							
I-09P0643830	OPERATING SUPPLIES	R	2/22/2011			039856		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		254.00				254.00
28950	BUFFALO BUSINESS PRODUCTS							
I-111403D	OFFICE SUPPLIES	R	2/22/2011			039857		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		12.70				
I-112606d	OFFICE SUPPLIES	R	2/22/2011			039857		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		58.26				
I-112675D	OFFICE SUPPLIES	R	2/22/2011			039857		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		10.33				
I-112758D	OFFICE SUPPLIES	R	2/22/2011			039857		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		106.79				188.08
02230	CBS							
I-417384	OPERATING SUPPLIES	R	2/22/2011			039858		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.75				
I-4175707	OPERATING SUPPLIES	R	2/22/2011			039858		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		47.96				
I-417749	AUTO PARTS--REPAIRS	R	2/22/2011			039858		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		109.97				189.68

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03052	C & S SAFETY SUPPLY							
I-1166081	OPERATING SUPPLIES	R	2/22/2011			039859		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		160.66				
I-1166098	OPERATING SUPPLIES	R	2/22/2011			039859		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		61.62				
I-1166126	OPERATING SUPPLIES	R	2/22/2011			039859		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		113.72				
I-117020	AUTO PARTS--REPAIRS	R	2/22/2011			039859		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		159.80				495.80
03012	CAR CHECK							
I-17107	OUTSIDE/REPAIRS	R	2/22/2011			039860		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-17257	OUTSIDE/REPAIRS	R	2/22/2011			039860		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				29.00
38170	CAYMAN WIRELESS							
I-3941	NON-CAPITAL EQUIPMENT	R	2/22/2011			039861		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	NON-CAPITAL EQUIPMEN		772.28				772.28
03280	CDW GOVERNMENT INC.							
I-whh8286	EQUIPMENT MAINTENANCE	R	2/22/2011			039862		
01 520-3301	BUILDING MAINTENANCE	EQUIPMENT MAINTENANC		285.00				285.00
03046	CENTRAL FENCE & SUPPLY							
I-28938	REPAIRS	R	2/22/2011			039863		
01 517-3301	BUILDING & EQUIPMENT	REPAIRS		326.00				326.00
03050	CENTRAL READY-MIX							
I-87889	OPERATING SUPPLIES	R	2/22/2011			039864		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		396.00				
I-87890	OPERATING SUPPLIES	R	2/22/2011			039864		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		660.00				1,056.00
03379	CHICK-FIL-A							
I-06600	OPERATING SUPPLIES	R	2/22/2011			039865		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		139.70				139.70
03369	CINTAS CORPORATION #538							
I-538263026	TERRY TOWEL,MATS	R	2/22/2011			039866		
01 522-2206	JANITORIAL SUPPLIES	TERRY TOWEL,MATS		118.42				118.42
03120	CITRUS WATER AND WASTEWATER AS							
I-FEB2011	FEB2011 MEETING	R	2/22/2011			039867		
60 584-2208	OTHER OPERATING SUPPLIES	FEB2011 MEETING		8.50				8.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03355	CULLIGAN WATER OF RGV							
I-155163	REPAIRS	R	2/22/2011			039868		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS		142.50				142.50
10057	D & M PAINTS							
I-0499	OPERATING SUPPLIES	R	2/22/2011			039869		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		87.89				87.89
17470	DAHILL INDUSTRIES							
I-679718	MONTHLY MA BASE-FIXED	R	2/22/2011			039870		
70 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		24.95				
I-686474	MTHLY B2C B/W MAINT BASE	R	2/22/2011			039870		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		46.50				
I-686507	MTHLY B2C B/W MAINT BASE	R	2/22/2011			039870		
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-686509	MTHLY B2C B/W MAINT BASE	R	2/22/2011			039870		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		81.25				
I-691347	MTHLY B&W DIGTL MA BASE	R	2/22/2011			039870		
01 516-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		39.00				
I-691834	MTHLY B&W DIGTL MA BASE	R	2/22/2011			039870		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		99.00				
I-693733	MTHLY B&W DIGTL MA BASE	R	2/22/2011			039870		
01 516-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		13.00				
I-693735	MTHLY B & W DIGTL MA BASE	R	2/22/2011			039870		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY B & W DIGTL MA		23.00				
I-693736	MTHLY B&W DIGTL MA BASE	R	2/22/2011			039870		
60 582-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA		49.50				
I-693747	MTHLY B&W DIGTL MA BASE	R	2/22/2011			039870		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA		52.50				
I-693763	MTHLY B&W DIGTL MA BASE	R	2/22/2011			039870		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		60.00				
I-693842	MTHLY PRINT MGT BASE	R	2/22/2011			039870		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		15.00				
I-699600	MTH LY & B&W DIGTL MA BASE	R	2/22/2011			039870		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTH LY & B&W DIGTL		57.00				
I-699782	MTHLY B2C B/W MAINT BASE	R	2/22/2011			039870		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		46.50				
I-699799	MTHLY B2C B/W MAINT BASE	R	2/22/2011			039870		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		167.30				
30 526-4401	OFFICE EQUIPMENT RENTAL	MTHLY B2C B/W MAINT		167.31				
I-699800	MTHLY B2C B/W MAINT BASE	R	2/22/2011			039870		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		81.25				1,357.67

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04152	DAILEY WELLS COMMUNICATIONS							
I-10GB095467	EQUIPMENT	R	2/22/2011			039873		
32 515-8804-05	OTH EQUIP - ASSISTANCE TO FIRE			40,708.00				40,708.00
04181	DOLPHIN CAPITAL CORP.							
I-3089293	WATER UNIT BWF	R	2/22/2011			039874		
01 522-4401	OFFICE EQUIP. RENTALS			40.00				40.00
04050	DPC INDUSTRIES							
I-77700132-11	CHEMICALS	R	2/22/2011			039875		
60 582-2207	CHEMICALS			2,360.00				
I-DE770001411	SULFUR DIOXIDE,CONT	R	2/22/2011			039875		
60 584-2207	CHEMICALS			135.00				2,495.00
37920	EAST JORDAN IRON WORKS, INC.							
I-3349377	OPERATING SUPPLIES	R	2/22/2011			039876		
24 517-2208	OTHER OPERATING SUPPLIES			2,226.00				2,226.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-09951	OUTSIDE/REPAIRS	R	2/22/2011			039877		
55 535-6604	OUTSIDE REPAIRS			14.50				
I-258	OUTSIDE/REPAIRS	R	2/22/2011			039877		
55 535-6604	OUTSIDE REPAIRS			14.50				
I-511	OUTSIDE/REPAIRS	R	2/22/2011			039877		
55 535-6604	OUTSIDE REPAIRS			14.50				
I-9516	OUTSIDE/REPAIRS	R	2/22/2011			039877		
55 535-6604	OUTSIDE REPAIRS			14.50				
I-9541	OUTSIDE/REPAIRS	R	2/22/2011			039877		
55 535-6604	OUTSIDE REPAIRS			14.50				
I-9542	OUTSIDE/REPAIRS	R	2/22/2011			039877		
55 535-6604	OUTSIDE REPAIRS			14.50				87.00
06019	FARM PLAN							
I-93634	REPAIRS	R	2/22/2011			039878		
01 522-3301	BUILDING & EQUIPMENT			186.51				186.51
06055	FEDEX							
I-7-389-44458	POSTAGE	R	2/22/2011			039879		
01 530-9924	CIVIL SERVICE EXPENSE			81.48				
25 2-1610	DEF REV - PHARR HUB FESTIVAL			26.49				107.97
38210	FLEXCON							
I-N59327	RECYCLING	R	2/22/2011			039880		
32 517-2220-05	NCE&S - RECYCLING & SOURCE RED			1,749.52				1,749.52

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06109	FORT BEND SERVICES INC.							
I-0165031	CHEMICALS	R	2/22/2011			039881		
60 584-2207	CHEMICALS	CHEMICALS		1,968.95				1,968.95
34340	FRANK'S GRAFIX INC.							
I-304	OPERATING SUPPLIES	R	2/22/2011			039882		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		400.00				400.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-A107113	AUTO PARTS--REPAIRS	R	2/22/2011			039883		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		105.04				105.04
06155	FRONTERA MATERIALS, INC.							
I-10134	STREET MATERIALS	R	2/22/2011			039884		
01 517-5509	STREET MATERIAL	STREET MATERIALS		964.80				
I-10135	STREET MATERIAL	R	2/22/2011			039884		
01 517-5509	STREET MATERIAL	STREET MATERIAL		965.60				
I-10270	STREET MATERIALS	R	2/22/2011			039884		
01 517-5509	STREET MATERIAL	STREET MATERIALS		2,090.40				
I-211-10271	STREET MATERIALS	R	2/22/2011			039884		
01 517-5509	STREET MATERIAL	STREET MATERIALS		1,950.40				5,971.20
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3244682-1	OFFICE SUPPLIES	R	2/22/2011			039885		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		18.00				
I-3244831-0	OFFICE SUPPLIES	R	2/22/2011			039885		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		65.95				
I-3245169-0	OFFICE SUPPLIES	R	2/22/2011			039885		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		379.40				
I-3248117-0	OFFICE SUPPLIES	R	2/22/2011			039885		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		240.00				
I-3248201-0	OFFICE SUPPLIES	R	2/22/2011			039885		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		37.54				
I-3250521-0	OFFICE SUPPLIES	R	2/22/2011			039885		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		34.75				
I-3251418-0	OFFICE SUPPLIES	R	2/22/2011			039885		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		137.38				
I-3251507-0	OFFICE SUPPLIES	R	2/22/2011			039885		
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		41.85				
I-3252711-0	OFFICE SUPPLIES	R	2/22/2011			039885		
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		76.20				
I-3253703-0	OFFICE SUPPLIES	R	2/22/2011			039885		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		108.56				1,139.63

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26980	GFOA							
I-2663137	CONFERENCE	R	2/22/2011			039887		
01 511-5503	TRAINING & TRAVEL	CONFERENCE		370.00				
I-2663151	CONFERENCE	R	2/22/2011			039887		
01 511-5503	TRAINING & TRAVEL	CONFERENCE		472.50				
I-2663210	CONFERENCE	R	2/22/2011			039887		
01 511-5503	TRAINING & TRAVEL	CONFERENCE		430.00				
I-2663223	CONFERENCE	R	2/22/2011			039887		
01 511-5503	TRAINING & TRAVEL	CONFERENCE		265.00				
I-2663233	CONFERENCE	R	2/22/2011			039887		
01 511-5503	TRAINING & TRAVEL	CONFERENCE		265.00				
I-2663248	CONFERENCE	R	2/22/2011			039887		
01 511-5503	TRAINING & TRAVEL	CONFERENCE		40.00				
I-2663249	CONFERENCE	R	2/22/2011			039887		
01 511-5503	TRAINING & TRAVEL	CONFERENCE		40.00				1,882.50
40620	GLOBAFONE							
I-201102-113	ANNUAL SUBSCRIPTION	R	2/22/2011			039889		
01 515-5501	COMMUNICATIONS	SATELITE PHONE SUBD.		780.00				780.00
23007	GRAINGER							
I-9451768486	OUTSIDE REPAIRS	R	2/22/2011			039890		
60 584-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		6.87				
I-9453946684	OPERATING SUPPLIES	R	2/22/2011			039890		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		299.10				
I-9454135188	OPERATING SUPPLIES	R	2/22/2011			039890		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		104.70				410.67
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-45764	CITY HALL EXPENSES	R	2/22/2011			039891		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		70.00				
I-47123	OPERATING SUPPLIES	R	2/22/2011			039891		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.00				90.00
08009	H.E. BUTT GROCERY							
I-585980	OPERATING SUPPLIES	R	2/22/2011			039892		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		16.86				
I-588202	OPERATING SUPPLIES	R	2/22/2011			039892		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.83				
I-590518	OPERATING SUPPLIES	R	2/22/2011			039892		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		18.10				57.79
18680	HACIENDA							
I-T154125	AUTO PARTS--REPAIRS	R	2/22/2011			039893		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		89.69				89.69

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21104	HD SUPPLY WATERWORKS, LTD.							
I-2557022	OPERATING SUPPLIES	R	2/22/2011			039894		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		850.10				
I-2564916	OPERATING SUPPLIES	R	2/22/2011			039894		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		566.14				
I-2565675	OPERATING SUPPLIES	R	2/22/2011			039894		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		826.90				
I-2573988	OPERATING SUPPLIES	R	2/22/2011			039894		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		181.32				2,424.46
10670	HEWLETT-PACKARD COMPANY							
I-48975390	BATTERY	R	2/22/2011			039895		
01 511-2220	NON-CAPITAL EQUIP & SUPPLIES	BATTERY		109.00				109.00
24360	HINOJOSA LAW FIRM, P.C.							
I-FEB2011	RETAINER PAYMENT FEB.2011	R	2/22/2011			039896		
01 530-9905	LEGAL FEE	RETAINER PAYMENT FEB		2,500.00				2,500.00
08118	THE HOME DEPOT CRC							
I-5411505	OPERATING SUPPLIES	R	2/22/2011			039897		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		159.33				159.33
09140	INGRAM LIBRARY SERVICES							
I-57028441	BOOKS	R	2/22/2011			039898		
01 520-8812	BOOKS	BOOKS		832.04				
I-57028442	BOOKS	R	2/22/2011			039898		
01 520-8812	BOOKS	BOOKS		13.80				
I-57034973	BOOKS	R	2/22/2011			039898		
01 520-8812	BOOKS	BOOKS		400.33				1,246.17
10005	J.J. PARTY HOUSE							
I-0003273	OPERATING SUPPLIES	R	2/22/2011			039899		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		59.97				59.97
33340	JC APPLIANCES							
I-4090	REPAIRS	R	2/22/2011			039900		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		185.00				185.00
11036	KIMCO SERVICES, INC.							
I-12585	OPERATING SUPPLIES	R	2/22/2011			039901		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		373.92				
I-13827	OPERATING SUPPLIES	R	2/22/2011			039901		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		300.00				673.92

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			DATE				NO	STATUS	AMOUNT
11035	KINLOCH EQUIPMENT&SUPPLY								
I-139044	AUTO PARTS--REPAIRS	R	2/22/2011				039902		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			1,053.46				1,053.46
40610	LAS MARGARITAS #2								
I-215040	FOOD-MEETING	R	2/22/2011				039903		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING			38.86				38.86
12142	LAS MARGARITAS RESTAURANT #2								
I-110566	FOOD-MEETING	R	2/22/2011				039904		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING			30.18				
I-111896	FOOD-MEETING	R	2/22/2011				039904		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING			45.23				
I-213568	FOOD-MEETING	R	2/22/2011				039904		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING			27.76				
I-350857	FOOD-MEETING	R	2/22/2011				039904		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING			37.00				140.17
40600	LETTYS CAR WASH								
I-364118	OUTSIDE/REPAIRS	R	2/22/2011				039905		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			18.00				
I-364119	OUTSIDE/REPAIRS	R	2/22/2011				039905		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			18.00				
I-364121	OUTSIDE/REPAIRS	R	2/22/2011				039905		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			130.00				
I-364122	OUTSIDE/REPAIRS	R	2/22/2011				039905		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			130.00				296.00
35140	LEXISNEXIS								
I-147412420110131	JAN.2011 USER/SEARCHES	R	2/22/2011				039906		
25 2-1410	DEF REV - TECHNOLOGY FEES	JAN.2011 USER/SEARCH			132.50				132.50
12212	JOEL GAITAN								
I-16056	OUTSIDE/REPAIRS	R	2/22/2011				039907		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			150.00				
I-16057	OUTSIDE/REPAIRS	R	2/22/2011				039907		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			69.00				
I-16059	OUTSIDE/REPAIRS	R	2/22/2011				039907		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			120.00				
I-16060	OUTSIDE/REPAIRS	R	2/22/2011				039907		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			20.00				359.00
12220	LOUIE'S AUTO SERVICE								
I-2461	OUTSIDE/REPAIRS	R	2/22/2011				039908		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			63.50				63.50

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13030	MADE-RITE JANITOR SUPPLY							
I-627858	JANITORIAL SUPPLIES	R	2/22/2011			039909		
60 582-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		135.28				135.28
13041	LUIS MALDONADO							
I-876458	REPAIRS	R	2/22/2011			039910		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		350.00				350.00
20173	MATHESON TRI-GAS							
I-02088964	NI, OX, TRG, HAZARDOUS MAT	R	2/22/2011			039911		
60 583-2208	OTHER OPERATING SUPPLIES	NI, OX, TRG, HAZARDO		126.22				126.22
13055	MATT'S CASH & CARRY							
I-3698142	REPAIRS	R	2/22/2011			039912		
01 517-3301	BUILDING & EQUIPMENT	REPAIRS		357.55				357.55
13076	MCCOY'S							
I-3353401	OPERATING SUPPLIES	R	2/22/2011			039913		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.31				
I-3353421	OPERATING SUPPLIES	R	2/22/2011			039913		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		68.62				
I-3353766	OPERATING SUPPLIES	R	2/22/2011			039913		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		67.60				
I-3353843	OPERATING SUPPLIES	R	2/22/2011			039913		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6.73				
I-3353910	OPERATING SUPPLIES	R	2/22/2011			039913		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		205.56				362.82
13092	MCCREA WATER TOWER INC.							
I-1860	REPAIRS	R	2/22/2011			039914		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		1,528.25				1,528.25
13149	METRO ELECTRIC INC.							
I-2R-20634	CITY HALL EXPENSES	R	2/22/2011			039915		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		366.18				366.18
40570	MIKE'S DRIVE THRU							
I-169075	BREAKFAST MEETING	R	2/22/2011			039916		
01 527-5503	TRAINING & TRAVEL	BREAKFAST MEETING		25.72				25.72
13183	MOBILE CRANE SERVICE							
I-49113	EQUIPMENT RENTAL	R	2/22/2011			039917		
60 582-4402	OTHER EQUIP. RENTALS	EQUIPMENT RENTAL		461.88				
60 583-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		461.87				
60 584-4402	OTHER EQUIPMENT RENTAL	EQUIPMENT RENTAL		461.87				
60 586-4402	OTHER EQUIPMENTS RENTALS	EQUIPMENT RENTAL		461.88				1,847.50

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26240	NAISMITH ENGINEERING, INC.							
I-75270113	WTP EXPANSION DESIGN PHASE	R	2/22/2011			039918		
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERINGWTP EXPANSION DESIGN			13,430.50				13,430.50
14090	NEWMAN TRAFFIC SIGNS INC.							
I-TI-0231092	OPERATING SUPPLIES	R	2/22/2011			039919		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,282.50				1,282.50
15067	O'REILLY AUTO PARTS							
I-311091	AUTO PARTS--REPAIRS	R	2/22/2011			039920		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		277.20				277.20
13860	OFFICE DEPOT							
I-1312511510	OPERATING SUPPLIES	R	2/22/2011			039921		
01 514-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		39.99				
I-1312920684	OPERATING SUPPLIES	R	2/22/2011			039921		
01 514-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		159.96				199.95
15109	OIL PATCH FUEL & SUPPLY							
I-325763	OPERATING SUPPLIES	R	2/22/2011			039922		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,397.34				
I-325810	OPERATING SUPPLIES	R	2/22/2011			039922		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,527.62				
I-325839	OPERATING SUPPLIES	R	2/22/2011			039922		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,429.67				9,354.63
15089	OLD DOMINION BRUSH							
I-0001319-IN	AUTO PARTS--REPAIRS	R	2/22/2011			039923		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		1,805.52				1,805.52
34700	ONTIVEROS PRINTING							
I-419	OPERATING SUPPLIES	R	2/22/2011			039924		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		250.00				
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		125.00				
I-430	REPAIRS	R	2/22/2011			039924		
01 522-5502	ADVERTISING	REPAIRS		187.53				562.53
40140	JUAN LOPEZ							
I-JANUARY2011	OUTSIDE REPAIRS	R	2/22/2011			039925		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		12.50				12.50
16227	PRINTEX EXPRESS							
I-001307	UNIFORMS	R	2/22/2011			039926		
01 515-1110	UNIFORMS	UNIFORMS		3,747.50				3,747.50

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16126	PURETAP WATER SYSTEMS							
I-20411 (DATE)	OPERATING SUPPLIES	R	2/22/2011			039927		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.60				80.60
16254	PURVIS INDUSTRIES, LTD							
I-5347977	REPAIRS	R	2/22/2011			039928		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		17.83				
I-5348087	REPAIRS	R	2/22/2011			039928		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		186.11				203.94
24790	RANDOM HOUSE, INC.							
I-10800916948	BOOKS	R	2/22/2011			039929		
01 520-8812	BOOKS	BOOKS		97.50				
I-1080918720	BOOKS	R	2/22/2011			039929		
01 520-8812	BOOKS	BOOKS		637.00				
I-1080924359	BOOKS	R	2/22/2011			039929		
01 520-8812	BOOKS	BOOKS		87.74				822.24
18059	RECORDED BOOKS							
I-74082159	RECORDED BOOKS	R	2/22/2011			039930		
01 520-8812	BOOKS	RECORDED BOOKS		237.58				237.58
18055	RENTAL WORLD, INC.							
I-01-072399-04	EQUIPMENT RENTAL	R	2/22/2011			039931		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		314.64				314.64
18263	THE REVENUE MARKETS INC.							
I-13437	AVI CARDS	R	2/22/2011			039932		
70 510-2214	TOLL STATION SUPPLIES	AVI CARDS		3,257.10				3,257.10
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-308447	REPAIRS	R	2/22/2011			039933		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		299.95				299.95
16160	RIO PROPANE COMPANY							
I-28633	CHEMICALS	R	2/22/2011			039934		
01 517-2207	CHEMICALS	CHEMICALS		24.00				24.00
18260	ROY'S HAULING SERVICE							
I-22808	OPERATING SUPPLIES	R	2/22/2011			039935		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.00				50.00
19034	SAM'S CLUB DIRECT							
I-001349	OPERATING SUPPLIES	R	2/22/2011			039936		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		443.25				
I-001684	COFFEE SUPPLIES	R	2/22/2011			039936		
01 510-2201	OFFICE SUPPLIES	COFFEE SUPPLIES		172.28				
01 511-2201	OFFICE SUPPLIES	COFFEE SUPPLIES		82.46				

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19034	SAM'S CLUB DIRECT	CONT						
I-001684	COFFEE SUPPLIES	R	2/22/2011			039936		
01 516-2201	OFFICE SUPPLIES	COFFEE SUPPLIES		172.28				
01 527-2201	OFFICE SUPPLIES	COFFEE SUPPLIES		172.28				
01 530-9926	CITY COMMISSION EXPENSE	COFFEE SUPPLIES		172.28				1,214.83
19080	SEA GARDEN SALES COMPANY dba S							
I-3363693	OPERATING SUPPLIES	R	2/22/2011			039937		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		137.82				
I-3364188	SMALL TOOLS	R	2/22/2011			039937		
01 517-2203	SMALL TOOLS	SMALL TOOLS		909.45				1,047.27
19246	SERGIO'S TRUCK ACCESSORIES							
I-11249	AUTO PARTS--REPAIRS	R	2/22/2011			039938		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		948.00				948.00
20011	GLORIA E TAMEZ							
I-#106	OUTSIDE/REPAIRS	R	2/22/2011			039939		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		293.70				
I-#107	OUTSIDE/REPAIRS	R	2/22/2011			039939		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		192.97				486.67
19090	SHARE CORPORATION							
I-767051	CHEMICALS	R	2/22/2011			039940		
01 515-2207	CHEMICALS	CHEMICALS		208.50				208.50
14470	SMARTCOM INTERNET							
I-02082011	SMARTCOM INTERNET	R	2/22/2011			039941		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.69				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.72				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.69				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		99.80				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.41				1,215.31
19159	CBS							
I-39522	OUTSIDE/REPAIRS	R	2/22/2011			039942		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		404.83				404.83
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0370585-IN	REPAIRS	R	2/22/2011			039943		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS		689.63				
I-0370586-IN	REPAIRS	R	2/22/2011			039943		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS		229.47				
I-0371599-IN	OPERATING SUPPLIES	R	2/22/2011			039943		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		906.30				
I-0371600-IN	OPERATING SUPPLIES	R	2/22/2011			039943		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		229.47				2,054.87

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			DATE				NO	STATUS	AMOUNT
19365	STAPLES CREDIT PLAN								
I-011219	OFFICE SUPPLIES	R	2/22/2011				039944		
01 515-2201	OFFICE SUPPLIES			OFFICE SUPPLIES	481.92				
I-011304	OFFICE SUPPLIES	R	2/22/2011				039944		
01 516-2201	OFFICE SUPPLIES			OFFICE SUPPLIES	205.50				
I-017311	OFFICE SUPPLIES	R	2/22/2011				039944		
01 510-2201	OFFICE SUPPLIES			OFFICE SUPPLIES	77.97				765.39
05067	TERRA RENEWAL								
I-3034860	ROLL-OFF BOX	R	2/22/2011				039945		
60 584-3301	BUILDING & EQUIPMENT			ROLL-OFF BOX	32,281.20				32,281.20
20119	TESORO LEASING CORP.								
I-24422	MAINT. AGREEMENT	R	2/22/2011				039946		
01 522-4401	OFFICE EQUIP. RENTALS			MAINT. AGREEMENT	1,500.00				1,500.00
20560	TEXAS DEPARTMENT OF LICENSING								
I-00706104	PTP RENEWAL FEE	R	2/22/2011				039947		
60 581-5505	DUES & PUBLICATIONS			PTP RENEWAL FEE	110.00				110.00
31840	TEXAS EXCAVATION SAFETY SYSTE								
I-110187	MESSAGE FEES FOR JAN.2011	R	2/22/2011				039948		
60 583-5501	COMMUNICATIONS			MESSAGE FEES FOR JAN	181.35				181.35
10050	TEXAS GAS SERVICE								
I-2364FB11	GAS SERVICE	R	2/22/2011				039949		
70 510-5507	UTILITIES			GAS SERVICE	34.29				
I-9209FB11	GAS SERVICE	R	2/22/2011				039949		
55 535-5507	UTILITIES			GAS SERVICE	38.40				72.69
31550	TEXAS MACHINE SHOP								
I-420	OPERATING SUPPLIES	R	2/22/2011				039950		
60 584-2208	OTHER OPERATING SUPPLIES			OPERATING SUPPLIES	120.00				120.00
20315	TIME WARNER CABLE								
I-02042011	RRBC FIBER 10M	R	2/22/2011				039951		
01 520-5501	COMMUNICATIONS			RRBC FIBER 10M	110.00				110.00
25480	TIRE CENTERS, LLC STORE #617								
I-6170036287	OUTSIDE REPAIRS	R	2/22/2011				039952		
01 527-6604	OUTSIDE REPAIRS			OUTSIDE REPAIRS	688.26				
I-6170036475	OUTSIDE/REPAIRS	R	2/22/2011				039952		
55 535-6604	OUTSIDE REPAIRS			OUTSIDE/REPAIRS	664.80				1,353.06

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25390	TREJEN SPORTS							
I-318	JERSEYS	R	2/22/2011			039953		
01 522-2208	OTHER OPERATING SUPPLIES	JERSEYS		1,430.50				
I-319	JERSEYS	R	2/22/2011			039953		
01 522-2208	OTHER OPERATING SUPPLIES	JERSEYS		1,148.50				
I-320	JERSEYS	R	2/22/2011			039953		
01 522-2208	OTHER OPERATING SUPPLIES	JERSEYS		1,446.70				
I-322	JERSEYS	R	2/22/2011			039953		
01 522-2208	OTHER OPERATING SUPPLIES	JERSEYS		1,347.00				
I-323	JERSEYS	R	2/22/2011			039953		
01 522-2208	OTHER OPERATING SUPPLIES	JERSEYS		1,353.00				6,725.70
20274	TRWA							
I-A.CARRILLO	TRAINING	R	2/22/2011			039954		
60 582-5503	TRAINING & TRAVEL	TRAINING		195.00				
I-R.SAENZ	TRAINING	R	2/22/2011			039954		
60 584-5503	TRAINING & TRAVEL	TRAINING		195.00				390.00
28960	TYLER TECHNOLOGIES							
I-170947	QTRLY TRANS.FEES 4/10-6/10	R	2/22/2011			039955		
60 581-3301	BUILDING & EQUIPMENT	QTRLY TRANS.FEES 4/1		2,556.88				
25 2-1410	DEF REV - TECHNOLOGY FEES	QTRLY TRANS.FEES 4/1		2,556.87				5,113.75
21021	UNIFIRST HOLDINGS, INC.							
I-1750418	SHEETS,LINEN BAGS	R	2/22/2011			039956		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		160.01				
I-1751190	LINENB BAGS,SHEETS	R	2/22/2011			039956		
01 515-2206	JANITORIAL SUPPLIES	LINENB BAGS,SHEETS		131.21				291.22
29050	UNIFIRST HOLDINGS, INC.							
I-1902036	PANTS,SHIRTS	R	2/22/2011			039957		
01 527-1110	UNIFORMS	PANTS,SHIRTS		18.00				
I-1902069	PANTS,SHIRTS	R	2/22/2011			039957		
70 510-1110	UNIFORMS	PANTS,SHIRTS		233.92				
I-1904171	PANTS,SHIRTS	R	2/22/2011			039957		
01 517-1110	UNIFORMS	PANTS,SHIRTS		53.40				
I-1904182	PANTS,SHIRTS	R	2/22/2011			039957		
01 527-1110	UNIFORMS	PANTS,SHIRTS		18.00				
I-1904218	PANTS,SHIRTS	R	2/22/2011			039957		
70 510-1110	UNIFORMS	PANTS,SHIRTS		233.92				
I-1906330	PANTS,SHIRTS	R	2/22/2011			039957		
60 584-1110	UNIFORMS	PANTS,SHIRTS		34.00				
I-1906331	PANTS,SHIRTS	R	2/22/2011			039957		
01 517-1110	UNIFORMS	PANTS,SHIRTS		133.40				
I-1906332	PANTS,SHIRTS	R	2/22/2011			039957		
60 583-1110	UNIFORMS	PANTS,SHIRTS		68.60				
I-1906333	PANTS,SHIRTS	R	2/22/2011			039957		
01 522-1110	UNIFORMS	PANTS,SHIRTS		50.19				
I-1906334	PANTS,SHIRTS	R	2/22/2011			039957		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1906334	PANTS,SHIRTS	R	2/22/2011			039957		
55 535-1110	UNIFORMS	PANTS,SHIRTS		15.00				
I-1906335	PANTS,SHIRTS	R	2/22/2011			039957		
01 522-1110	UNIFORMS	PANTS,SHIRTS		40.65				
I-1906336	EMBLEM,SHIRTS	R	2/22/2011			039957		
60 582-1110	UNIFORMS	EMBLEM,SHIRTS		110.00				
I-1906338	PANTS,SHIRTS	R	2/22/2011			039957		
01 513-1110	UNIFORMS	PANTS,SHIRTS		31.00				
I-1906339	PANTS,SHIRTS	R	2/22/2011			039957		
01 517-1110	UNIFORMS	PANTS,SHIRTS		37.40				
I-1906340	PANTS,SHIRTS	R	2/22/2011			039957		
01 517-1110	UNIFORMS	PANTS,SHIRTS		18.73				
I-1906341	PANTS,SHIRTS	R	2/22/2011			039957		
01 513-1110	UNIFORMS	PANTS,SHIRTS		18.10				
I-1906342	SHIRTS,PANTS	R	2/22/2011			039957		
01 527-1110	UNIFORMS	SHIRTS,PANTS		18.00				
I-1906377	SHIRTS,PANTS	R	2/22/2011			039957		
70 510-1110	UNIFORMS	SHIRTS,PANTS		233.92				
I-1906572	PANTS,SHIRTS	R	2/22/2011			039957		
01 515-1110	UNIFORMS	PANTS,SHIRTS		466.35				
I-1906574	SCRAPER,MOPS,WIPERS	R	2/22/2011			039957		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,MOPS,WIPERS		359.24				2,191.82
22029	VALLEY ANIMAL HOSPITAL							
I-139354	ANIMAL CONTROL	R	2/22/2011			039961		
01 513-5510	ANIMAL CONTROL	ANIMAL CONTRO		1,205.00				1,205.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-172158	REPAIRS	R	2/22/2011			039962		
01 517-3301	BUILDING & EQUIPMENT	REPAIRS		51.50				
I-172159	REPAIRS	R	2/22/2011			039962		
01 517-3301	BUILDING & EQUIPMENT	REPAIRS		58.61				
I-172160	REPAIRS	R	2/22/2011			039962		
01 517-3301	BUILDING & EQUIPMENT	REPAIRS		51.50				
I-172161	REPAIRS	R	2/22/2011			039962		
01 517-3301	BUILDING & EQUIPMENT	REPAIRS		51.50				213.11
23026	THE WALL STREET JOURNAL							
I-32311 (DATE)	DUES&PUBLICATIONS	R	2/22/2011			039963		
01 510-5505	DUES & PUBLICATIONS	DUES&PUBLICATIONS		363.48				363.48
11750	WASTE MANAGEMENT OF PHARR							
I-443970511772	2800 N CAGE BLVD	R	2/22/2011			039964		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	2800 N CAGE BLVD		31.25				31.25

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27140	WEBCLARITY SOFTWARE INC.							
I-54432	AUDIO/VISUAL MATERIAL	R	2/22/2011			039965		
01 520-5522	AUDIO VISUAL MATERIAL	AUDIO/VISUAL MATERIA		294.00				294.00
34650	WEISENBACH SPECIALTY PRINTING							
I-91911	OPERATING SUPPLIES	R	2/22/2011			039966		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		842.45				842.45
23152	WINDSHIELDS XPRESS							
I-353	OUTSIDE/REPAIRS	R	2/22/2011			039967		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		150.00				
I-356	OUTSIDE/REPAIRS	R	2/22/2011			039967		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,098.00				
I-357	OUTSIDE/REPAIRS	R	2/22/2011			039967		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		140.00				
I-358	OUTSIDE/REPAIRS	R	2/22/2011			039967		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		145.00				1,533.00
13360	XEROX CORPORATION							
I-053056563	BASE CHARGE JAN.2011	R	2/22/2011			039968		
01 515-2201	OFFICE SUPPLIES	BASE CHARGE JAN.2011		45.92				
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE JAN.2011		774.72				
I-053056565	BASE CHARGE	R	2/22/2011			039968		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		20.92				
I-053056567	BASE CHARGE	R	2/22/2011			039968		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				1,014.80
02193	BOYS&GIRLS CLUB OF PHARR							
I-201102242280	SPONSORSHIP TWO TEAMS	R	2/24/2011			039969		
25 2-1230	DEF REV - PD CRIME PREVENTION SPONSORSHIP TWO TEAM			1,250.00				1,250.00
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201102242278	PETTY CASH	R	2/24/2011			039970		
75 510-3302	EQUIPMENT MAINTENANCE	PETTY CASH		94.98				
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH		101.16				196.14
03394	CHILDREN'S ADVOCACY CENTER OF							
I-201102242281	SPONSORSHIP	R	2/24/2011			039971		
25 2-1230	DEF REV - PD CRIME PREVENTION SPONSORSHIP			1,000.00				1,000.00
15500	DIRECT ENERGY BUSINESS							
I-201102242277	ELECTRIC BILL	R	2/24/2011			039972		
01 520-5507	UTILITIES	ELECTRIC BILL		4,303.92				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		2,150.21				
01 530-9929	CITY HALL EXPENSES	ELECTRIC BILL		11,194.19				
60 586-5507	UTILITIES	ELECTRIC BILL		2,384.86				20,033.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201102242279	EXAM FEES VERA, GUERRA, NAVARRO,	R	2/24/2011			039973		
01 515-5505	DUES & PUBLICATIONS	EXAM FEES VERA, GUERR		140.00				140.00
22225	CARD SERVICE CENTER							
I-0091JAN2011	DEPTS. CREDIT CARDS	R	2/24/2011			039974		
01 511-2208	OTHER OPERATING SUPPLIES	DEPTS. CREDIT CARDS		104.42				
01 511-5505	DUES & PUBLICATIONS	DEPTS. CREDIT CARDS		200.00				
01 511-5505	DUES & PUBLICATIONS	DEPTS. CREDIT CARDS		40.00				
25 2-1230	DEF REV - PD CRIME PREVENTION	DEPTS. CREDIT CARDS		43.25				
01 512-6604	OUTSIDE REPAIRS	DEPTS. CREDIT CARDS		43.39				
25 2-1230	DEF REV - PD CRIME PREVENTION	DEPTS. CREDIT CARDS		227.21				
01 515-2203	SMALL TOOLS	DEPTS. CREDIT CARDS		70.94				
01 515-2208	OTHER OPERATING SUPPLIES	DEPTS. CREDIT CARDS		36.07				
01 515-5503	TRAINING & TRAVEL	DEPTS. CREDIT CARDS		199.00				
01 515-5503	TRAINING & TRAVEL	DEPTS. CREDIT CARDS		225.00				
01 515-2201	OFFICE SUPPLIES	DEPTS. CREDIT CARDS		29.99				
01 515-3301	BUILDING & EQUIPMENT	DEPTS. CREDIT CARDS		487.92				
01 515-2201	OFFICE SUPPLIES	DEPTS. CREDIT CARDS		19.98				
01 515-2201	OFFICE SUPPLIES	DEPTS. CREDIT CARDS		74.98				
75 510-2201	OFFICE SUPPLIES	DEPTS. CREDIT CARDS		490.15				
60 582-2208	OTHER OPERATING SUPPLIES	DEPTS. CREDIT CARDS		25.24CR				
60 583-5505	DUES & PUBLICATIONS	DEPTS. CREDIT CARDS		123.00				
60 584-5503	TRAINING & TRAVEL	DEPTS. CREDIT CARDS		35.00				
70 510-2201	OFFICE SUPPLIES	DEPTS. CREDIT CARDS		475.37				
01 520-2208	OTHER OPERATING SUPPLIES	DEPTS. CREDIT CARDS		117.42				
01 520-2202	POSTAGE	DEPTS. CREDIT CARDS		7.30				
01 520-2208	OTHER OPERATING SUPPLIES	DEPTS. CREDIT CARDS		325.00				
01 520-5520	MAGAZINES & NEWSPAPERS	DEPTS. CREDIT CARDS		42.00				
01 513-2208	OTHER OPERATING SUPPLIES	DEPTS. CREDIT CARDS		216.45				
01 516-5503	TRAINING & TRAVEL	DEPTS. CREDIT CARDS		199.00				3,807.60
28980	FUELMAN							
I-NP28745994	FUEL	R	2/24/2011			039977		
01 512-6601	GAS & OIL	FUEL		14,346.94				14,346.94
29110	SAM ENGINEERING AND SURVEYING,							
I-5	SAM HOUSTON BLVD WIDENING PROJ	R	2/24/2011			039978		
30 534-9937	STREET PAV IMPROV - FY09/10	SAM HOUSTON BLVD WID		24,391.94				24,391.94
39960	PNC EQUIPMENT FINANCE							
I-3476258	GOLF CARTS	R	2/24/2011			039979		
75 510-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSE ARMANDO CANTU							
I-201102282602	REIMBURSEME	R	2/28/2011			039980		
01 517-6601	GAS & OIL	JOSE ARMANDO CANTU:R		50.00				50.00
11320	ISELDA GARZA							
I-201102252294	PETTY CASH REIMBURSEMENT	R	2/28/2011			039981		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		190.00				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		217.32				407.32
14250	MCALLEN SHEET METAL INC. & INT							
I-1.	A/C DUCT WORK/CONVENTION CENTE	R	2/28/2011			039982		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	A/C DUCT WORK/CONVEN		10,000.00				10,000.00
14250	MCALLEN SHEET METAL INC. & INT							
I-2	A/C DUCT WORK	R	2/28/2011			039983		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	A/C DUCT WORK		10,000.00				10,000.00
18261	RGVFFMA							
I-201102252292	REGIS.FEE P.BUSTAMANTE/HAZMAT	R	2/28/2011			039984		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE P.BUSTAMAN		25.00				25.00
18261	RGVFFMA							
I-201102252293	REGIS.FEE FOR D.MARTINEZ/HAZMA	R	2/28/2011			039985		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE FOR D.MART		25.00				25.00
20700	MARIA E. ENRIQUEZ							
I-201102282603	12 HR TMCEC MANDATORY SEMINAR	R	2/28/2011			039986		
01 514-5503	TRAINING & TRAVEL	12 HR TMCEC MANDATOR		120.00				120.00
22225	CARD SERVICE CENTER							
I-2449JAN11	CREDIT CARD	R	2/28/2011			039987		
25 2-1420	DEF REV - BLDG SECURITY FEE	CREDIT CARD		1,105.00				
01 518-2208	OTHER OPERATING SUPPLIES	CREDIT CARD		249.97				1,354.97
24400	JUAN G GUERRA							
I-201102282601	NADBANK UTILITY MANAGEMENT	R	2/28/2011			039988		
01 511-5503	TRAINING & TRAVEL	NADBANK UTILITY MANA		383.37				383.37
35810	PHOENIX MASONRY							
I-3..	OUTSIDE BLOCK WORK/CONVENTION	R	2/28/2011			039989		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	OUTSIDE BLOCK WORK/C		1,690.00				1,690.00
37520	MEZA ENTERPRISES INC.							
I-553	CONVENTION CENTER	R	2/28/2011			039990		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CONVENTION CENTER		15,839.14				15,839.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38200	TEXAN DUMP TRUCKS & CONSTRUCTI							
I-14507	CHAIN LINK FENCE/CONVENTION CE	R	2/28/2011			039991		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION CHAIN LINK FENCE/CON			8,750.00				8,750.00
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-5	PLUMBING/CONVENTION CENTER	R	2/28/2011			039992		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION PLUMBING/CONVENTION			9,500.00				9,500.00
40340	CASTCON CONSTRUCTION CO., LLC							
I-201102252297	METAL FRAMING/CONVENTION CENTE	R	2/28/2011			039993		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION METAL FRAMING/CONVEN			28,125.00				28,125.00
40340	CASTCON CONSTRUCTION CO., LLC							
I-201102252298	INSULATION/SHEETROCKING/CONVEN	R	2/28/2011			039994		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION INSULATION/SHEETROCK			19,000.00				19,000.00
40670	BORDERFEST/R.G.V. WALK OF FAME							
I-201102252296	10 TICKETS FOR 2011 RGV WALK	R	2/28/2011			039995		
01 530-9926	CITY COMMISSION EXPENSE 10 TICKETS FOR 2011			250.00				250.00
40680	RAINMAKER FIRE PROTECTION L.L.							
I-201102252299	FIRE SPRINKLER/CONVENTION CENT	R	2/28/2011			039996		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION FIRE SPRINKLER/CONVE			9,400.00				9,400.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	1,334	3,800,456.28	0.00	3,800,456.28
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:	2 VOID DEBITS	1,788.70		
	VOID CREDITS	1,788.70	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1485	DUE FROM PHARR E.D. CORP.	5,000.00
01 2-2104	Rental Deposit / Security Fees	150.00
01 2-2307	A/P - COURT PAYABLES	180.00
01 4-4334	PHARR CIVIC CTR. RENTAL	600.00
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	22,813.76

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 4-4557	SUMMER RECREATION FEE	45.00
01 510-1106	HOSPITAL INSURANCE	204.00
01 510-1120	WORKMAN'S COMP CLAIM ACCT	1,157.62
01 510-2201	OFFICE SUPPLIES	489.66
01 510-2202	POSTAGE	34.66
01 510-2208	OTHER OPERATING SUPPLIES	883.40
01 510-4401	OFFICE EQUIP. RENTALS	488.50
01 510-5501	COMMUNICATIONS	45.00
01 510-5503	TRAINING & TRAVEL	1,290.80
01 510-5505	DUES & PUBLICATIONS	13,568.82
01 510-5530	CONTRACTUAL SERVICE	13,000.01
01 511-1120	WORKMAN'S COMP CLAIM ACCT	1,155.94
01 511-2201	OFFICE SUPPLIES	1,519.58
01 511-2202	POSTAGE	963.10
01 511-2208	OTHER OPERATING SUPPLIES	104.42
01 511-2220	NON-CAPITAL EQUIP & SUPPLIES	109.00
01 511-4401	OFFICE EQUIP. RENTALS	125.00
01 511-5501	COMMUNICATIONS	65.70
01 511-5503	TRAINING & TRAVEL	3,245.77
01 511-5505	DUES & PUBLICATIONS	745.00
01 512-1110	UNIFORMS	1,529.00
01 512-1113	EMP. MEDICAL EXAM	146.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	29,320.04
01 512-2201	OFFICE SUPPLIES	501.51
01 512-2202	POSTAGE	385.36
01 512-2204	SPECIAL POLICE SUPPLIES	28,980.51
01 512-2206	JANITORIAL SUPPLIES	270.07
01 512-2208	OTHER OPERATING SUPPLIES	6,327.41
01 512-2216	OTHER POLICE SUPPLIES	1,233.00
01 512-3301	BUILDING & EQUIPMENT	1,651.32
01 512-4401	OFFICE EQUIPMENT RENTALS	1,390.28
01 512-4402	OTHER EQUIPMENT RENTALS	3,929.80
01 512-5501	COMMUNICATIONS	10,797.72
01 512-5503	TRAINING & TRAVEL	195.00
01 512-5507	UTILITIES	8,668.65
01 512-5508	PRISONER EXPENSE	216.50
01 512-5529	PROFESSIONAL DUES & EXPENSES	500.00
01 512-5530	CONTRACTUAL SERVICES	3,112.88
01 512-5532	INSURANCE	4,474.20
01 512-5533	CRIME PREVENTION	30.00
01 512-6601	GAS & OIL	43,497.87
01 512-6604	OUTSIDE REPAIRS	6,852.31
01 512-7701	LEASE PURCHASE - PRINCIPAL	3,597.51
01 512-7703	LEASE PURCHASE - INTEREST	553.95
01 513-1110	UNIFORMS	440.50
01 513-1120	WORKMAN'S COMP CLAIM ACCT	1,008.28

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-2201	OFFICE SUPPLIES	39.99
01 513-2207	CHEMICALS	32.50
01 513-2208	OTHER OPERATING SUPPLIES	2,958.09
01 513-2211	TRAFFIC SIGNAL SUPPLIES	2,578.44
01 513-5501	COMMUNICATIONS	289.63
01 513-5507	UTILITIES	390.14
01 513-5510	ANIMAL CONTROL	49,371.00
01 513-6601	GAS & OIL	4,427.20
01 513-7701	LEASE PURCHASE - PRINCIPAL	478.99
01 513-7703	LEASE PURCHASE - INTEREST	73.75
01 514-1120	WORKMAN'S COMP CLAIM ACCT	1,155.94
01 514-2201	OFFICE SUPPLIES	561.53
01 514-2202	POSTAGE	432.64
01 514-2208	OTHER OPERATING SUPPLIES	199.95
01 514-4401	OFFICE EQUIPMENT RENTALS	100.00
01 514-5501	COMMUNICATIONS	62.50
01 514-5503	TRAINING & TRAVEL	120.00
01 514-5530	CONTRACTUAL SERVICES	4,000.00
01 514-6601	GAS & OIL	4.00
01 515-1110	UNIFORMS	6,492.41
01 515-1120	WORKMAN'S COMP CLAIM ACCT	4,459.18
01 515-2201	OFFICE SUPPLIES	1,534.90
01 515-2202	POSTAGE	25.80
01 515-2203	SMALL TOOLS	70.94
01 515-2206	JANITORIAL SUPPLIES	1,833.43
01 515-2207	CHEMICALS	208.50
01 515-2208	OTHER OPERATING SUPPLIES	140.89
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	9,545.47
01 515-3301	BUILDING & EQUIPMENT	3,417.65
01 515-3302	EQUIPMENT MAINTENANCE	4,125.71
01 515-3304	FIRE HYDRANT MAINTENANCE	88.00
01 515-4401	OFFICE EQUIP. RENTALS	1,211.37
01 515-5501	COMMUNICATIONS	2,173.66
01 515-5503	TRAINING & TRAVEL	2,863.00
01 515-5505	DUES & PUBLICATIONS	245.00
01 515-5507	UTILITIES	2,227.23
01 515-5529	PROFESSIONL DUES&EXPENSES	400.00
01 515-6601	GAS & OIL	5,322.72
01 515-6604	OUTSIDE REPAIRS	3,197.27
01 515-7701	LEASE PURCHASE - PRINCIPAL	15,718.24
01 515-7703	LEASE PURCHASE - INTEREST	2,420.34
01 516-1120	WORKMAN'S COMP CLAIM ACCT	1,256.02
01 516-2201	OFFICE SUPPLIES	571.16
01 516-2202	POSTAGE	124.80
01 516-2208	OTHER OPERATING SUPPLIES	766.90
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	60.98

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 516-3301	BUILDING & EQUIPMENT	117.60
01 516-4401	OFFICE EQUIP. RENTALS	52.00
01 516-5501	COMMUNICATIONS	15.76
01 516-5503	TRAINING & TRAVEL	612.70
01 516-5505	DUES & PUBLICATIONS	1,170.05
01 516-5530	CONTRACTUAL SERVICES	4,682.71
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	1,050.28
01 517-1120	WORKMAN'S COMP CLAIM ACCT	1,345.54
01 517-2203	SMALL TOOLS	909.45
01 517-2207	CHEMICALS	72.00
01 517-2208	OTHER OPERATING SUPPLIES	4,455.03
01 517-3301	BUILDING & EQUIPMENT	1,066.63
01 517-4401	OFFICE EQUIPMENT RENTALS	273.50
01 517-5501	COMMUNICATION	531.82
01 517-5503	TRAINING & TRAVEL	579.90
01 517-5505	DUES & PUBLICATIONS	155.00
01 517-5507	UTILITIES	624.20
01 517-5509	STREET MATERIAL	5,971.20
01 517-5517	TIRE PICKUP	1,300.00
01 517-5530	CONTRACTUAL SERVICES	250.00
01 517-5531	BRUSH PICKUP	899.48
01 517-5532	INSURANCE	14,810.25
01 517-6601	GAS & OIL	8,293.05
01 517-7701	LEASE PURCHASE - PRINCIPAL	3,218.31
01 517-7703	LEASE PURCHASE - INTEREST	495.56
01 518-2208	OTHER OPERATING SUPPLIES	249.97
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	772.28
01 518-5501	COMMUNICATIONS	102.55
01 518-8804	OTHER EQUIPMENT	17,254.00
01 520-1106	HOSPITAL INSURANCE	153.00
01 520-1120	WORKMAN'S COMP CLAIM ACCT	1,056.84
01 520-2201	OFFICE SUPPLIES	105.87
01 520-2202	POSTAGE	13.56
01 520-2208	OTHER OPERATING SUPPLIES	1,019.70
01 520-3301	BUILDING MAINTENANCE	929.42
01 520-4401	OFFICE EQUIP. RENTALS	2,139.62
01 520-5501	COMMUNICATIONS	512.12
01 520-5503	TRAINING & TRAVEL	525.00
01 520-5507	UTILITIES	4,393.38
01 520-5520	MAGAZINES & NEWSPAPERS	42.00
01 520-5522	AUDIO VISUAL MATERIAL	294.00
01 520-5530	CONTRACTUAL SERVICES	1,320.81
01 520-5536	LIBRARY PROGRAMMING	694.54

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-8812	BOOKS	8,370.64
01 522-1106	HOSPITAL INSURANCE	204.00
01 522-1110	UNIFORMS	713.54
01 522-1120	WORKMAN'S COMP CLAIM ACCT	3,849.86
01 522-2201	OFFICE SUPPLIES	127.83
01 522-2202	POSTAGE	15.54
01 522-2206	JANITORIAL SUPPLIES	2,923.86
01 522-2208	OTHER OPERATING SUPPLIES	14,976.86
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	898.50
01 522-3301	BUILDING & EQUIPMENT	6,311.84
01 522-4401	OFFICE EQUIP. RENTALS	1,840.14
01 522-4402	OTHER EQUIPMENT RENTALS	314.64
01 522-5501	COMMUNICATIONS	761.64
01 522-5502	ADVERTISING	187.53
01 522-5505	DUES & PUBLICATIONS	75.00
01 522-5507	UTILITIES	8,204.89
01 522-5530	CONTRACTUAL SERVICES	4,300.00
01 522-6601	GAS & OIL	2,548.04
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,472.87
01 522-7703	LEASE PURCHASE - INTEREST	359.23
01 527-1106	HOSPITAL INSURANCE	51.00
01 527-1110	UNIFORMS	90.00
01 527-1120	WORKMAN'S COMP CLAIM ACCT	658.09
01 527-2201	OFFICE SUPPLIES	1,261.12
01 527-2202	POSTAGE	657.43
01 527-2203	SMALL TOOLS	87.44
01 527-4401	OFFICE EQUIP. RENTALS	459.61
01 527-5501	COMMUNICATIONS	300.32
01 527-5502	ADVERTISING	112.13
01 527-5503	TRAINING & TRAVEL	1,145.52
01 527-5530	CONTRACTUAL SERVICE	445.00
01 527-5532	INSURANCE	3,931.34
01 527-6601	GAS & OIL	1,823.41
01 527-6604	OUTSIDE REPAIRS	688.26
01 530-9902	LAND PURCHASE	500.00
01 530-9905	LEGAL FEE	22,495.59
01 530-9918	SANITATION PRIVITIZATION	366.90
01 530-9924	CIVIL SERVICE EXPENSE	1,415.74
01 530-9925	STREET LIGHTS	56,960.38
01 530-9926	CITY COMMISSION EXPENSE	8,110.49
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	1,170.02
01 530-9929	CITY HALL EXPENSES	29,918.82
01 530-9935	BOY'S CLUB & BASEBALL	19,166.67
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 ***	671,532.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 510-5507	UTILITIES	978.84
20 510-5530	CONTRACTUAL SERVICES	102,719.67
20 510-9986	TRANSFERS OUT - OTHER USES	6,288.30
	*** FUND TOTAL ***	109,986.81
24 517-2208	OTHER OPERATING SUPPLIES	2,226.00
24 517-5509	STREET MATERIAL	7,412.50
24 517-7701	LEASE PURCHASE - PRINCIPAL	3,046.08
24 517-7703	LEASE PURCHASE - INTEREST	469.04
24 517-8805	SITE IMPROVEMENTS	84,685.56
24 517-9992	TRANSFERS OUT - GENERAL CIP	68,070.83
	*** FUND TOTAL ***	165,910.01
25 2-1230	DEF REV - PD CRIME PREVENTION	3,758.02
25 2-1410	DEF REV - TECHNOLOGY FEES	5,178.25
25 2-1420	DEF REV - BLDG SECURITY FEE	1,105.00
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	228.41
25 2-1530	DEF REV - JAMAICA FUND	412.42
25 2-1610	DEF REV - PHARR HUB FESTIVAL	17,117.40
25 2-2710	DEF REV - P&Z LOT CLEANING	5,916.21
	*** FUND TOTAL ***	33,715.71
30 526-1120	WORKMAN'S COMP CLAIM ACCT	576.93
30 526-2201	OFFICE SUPPLIES	118.05
30 526-2202	POSTAGE	25.00
30 526-4401	OFFICE EQUIPMENT RENTAL	460.61
30 526-5501	COMMUNICATION	12.07
30 526-5503	TRAINING & TRAVEL	553.15
30 534-9937	STREET PAV IMPROV - FY09/10	24,391.94
	*** FUND TOTAL ***	26,137.75
32 512-8803-35	AUTOMOTIVE - STONEGARDEN GRANT	20,450.00
32 515-8804-05	OTH EQUIP - ASSISTANCE TO FIRE	40,708.00
32 517-2220-05	NCE&S - RECYCLING & SOURCE RED	2,058.12
32 517-8860-01	CDBG DREGP- ENGINEERING	21,172.09
	*** FUND TOTAL ***	84,388.21
40 510-8855-01	CONVENTION CTR - ENGINEERING	300.00
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	301,983.45
40 510-8896-01	HALL ACRES WEST II-ENGINEERING	6,000.00
	*** FUND TOTAL ***	308,283.45
50 571-9986	TRANSFER OUT	8,582.50
	*** FUND TOTAL ***	8,582.50
55 535-1110	UNIFORMS	105.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-1120	WORKMAN'S COMP CLAIM ACCT	31.30
55 535-2207	CHEMICALS	32.50
55 535-5501	COMMUNICATIONS	125.35
55 535-5507	UTILITIES	453.70
55 535-6601	GAS & OIL	258.08
55 535-6603	CITY GARAGE REPAIRS	11,319.52
55 535-6604	OUTSIDE REPAIRS	7,261.95
	*** FUND TOTAL ***	19,587.40
60 1-1006	BANK - REV BONDS I&S	150,000.00
60 1-1007	BANK - PARITY BOND RESERVE	150,000.00
60 2-2702	METER DEPOSITS UNAPPLIED	100.00
60 2-2704	REFUND LIABILITIES	45,628.61
60 4-5112	WATER TAPPING CHARGES	450.00
60 581-1120	WORKMAN'S COMP CLAIM ACCT	236.23
60 581-2201	OFFICE SUPPLIES	1,171.47
60 581-2202	POSTAGE	6,225.97
60 581-3301	BUILDING & EQUIPMENT	3,284.38
60 581-4401	OFFICE EQUIPMENT RENTALS	107.00
60 581-5501	COMMUNICATIONS	15.83
60 581-5502	ADVERTISING	89.25
60 581-5505	DUES & PUBLICATIONS	110.00
60 581-5530	CONTRACTUAL SERVICES	3,492.63
60 582-1106	HOSPITAL INSURANCE	51.00
60 582-1110	UNIFORMS	254.40
60 582-1120	WORKMAN'S COMP CLAIM ACCT	1,696.03
60 582-2202	POSTAGE	0.68
60 582-2206	JANITORIAL SUPPLIES	135.28
60 582-2207	CHEMICALS	16,947.37
60 582-2208	OTHER OPERATING SUPPLIES	1,479.36
60 582-3301	BUILDING & EQUIPMENT	5,482.05
60 582-3303	EMERGENCY REPAIRS	3,255.00
60 582-4401	OFFICE EQUIPMENT RENTALS	49.50
60 582-4402	OTHER EQUIP. RENTALS	461.88
60 582-5501	COMMUNICATIONS	316.54
60 582-5503	TRAINING & TRAVEL	500.00
60 582-5505	DUES & PUBLICATIONS	441.00
60 582-5507	UTILITIES	31,163.84
60 582-5530	CONTRACTUAL SERVICES	250.00
60 582-6601	GAS & OIL	784.54
60 583-1106	HOSPITAL INSURANCE	153.00
60 583-1110	UNIFORMS	758.34
60 583-1120	WORKMAN'S COMP CLAIM ACCT	4,342.72
60 583-2207	CHEMICALS	367.50
60 583-2208	OTHER OPERATING SUPPLIES	19,299.08
60 583-2214	WATER METERS & METER BOXES	1,059.90

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 583-3303	EMERGENCY REPAIRS	6,690.00
60 583-4401	OFFICE EQUIPMENT RENTAL	99.00
60 583-4402	OTHER EQUIPMENT RENTALS	461.87
60 583-5501	COMMUNICATIONS	198.17
60 583-5505	DUES & PUBLICATIONS	619.00
60 583-5507	UTILITIES	816.87
60 583-6601	GAS & OIL	6,671.61
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	187.00
60 584-1120	WORKMAN'S COMP CLAIM ACCT	401.19
60 584-2207	CHEMICALS	9,250.42
60 584-2208	OTHER OPERATING SUPPLIES	10,527.01
60 584-3301	BUILDING & EQUIPMENT	33,342.80
60 584-4402	OTHER EQUIPMENT RENTAL	461.87
60 584-5501	COMMUNICATIONS	574.62
60 584-5503	TRAINING & TRAVEL	510.00
60 584-5505	DUES & PUBLICATIONS	1,080.00
60 584-5507	UTILITIES	57,033.56
60 584-5532	INSURANCE	140.65
60 584-6601	GAS & OIL	758.39
60 584-6604	OUTSIDE REPAIRS	6.87
60 586-1120	WORKMAN'S COMP CLAIM ACCT	264.77
60 586-2207	CHEMICALS	356.40
60 586-2208	OTHER OPERATING SUPPLIES	2,746.83
60 586-3301	BUILDING & EQUIPMENT	1,654.54
60 586-4402	OTHER EQUIPMENT RENTALS	461.88
60 586-5501	COMMUNICATIONS	265.76
60 586-5507	UTILITIES	16,429.33
60 586-6601	GAS & OIL	1,410.89
60 587-9905	LEGAL FEE	2,150.00
60 587-9914	RAW WATER COST - COUNTY	28,890.28
60 587-9986	TRANSFER OUT - GENERAL FUND	27,316.67
	*** FUND TOTAL ***	662,595.83
61 587-8865-02	WW TREATMENT - CONSTRUCTION	184,027.64
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERING	13,430.50
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	256,531.65
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	557,264.99
61 587-8873-02	SUGAR RD UTIL RELOC-CONSTR	38,988.00
	*** FUND TOTAL ***	1,050,242.78
70 1-1006	BANK - BRIDGE I&S FUND	208,800.00
70 510-1106	HOSPITAL INSURANCE	51.00
70 510-1110	UNIFORMS	913.25

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 510-1120	WORKMAN'S COMP CLAIM ACCT	17,620.42
70 510-2201	OFFICE SUPPLIES	1,866.20
70 510-2206	JANITORIAL SUPPLIES	68.32
70 510-2208	OTHER OPERATING SUPPLIES	934.13
70 510-2214	TOLL STATION SUPPLIES	3,257.10
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	4,074.83
70 510-3301	BUILDING & EQUIPMENT	6,363.37
70 510-3303	EMERGENCY REPAIRS	1,475.00
70 510-4401	OFFICE EQUIPMENT RENTALS	74.95
70 510-5501	COMMUNICATIONS	534.36
70 510-5502	ADVERTISING	4,945.00
70 510-5503	TRAINING & TRAVEL	3,813.37
70 510-5507	UTILITIES	4,252.46
70 510-5530	CONTRACTUAL SERVICES	22,827.63
70 510-6601	GAS & OIL	777.05
70 510-6604	OUTSIDE REPAIRS	425.43
70 510-7701	LEASE PURCHASE - PRINCIPAL	14,249.27
70 510-7703	LEASE PURCHASE - INTEREST	2,854.33
70 510-9987	TRANSFER OUT - GENERAL FUND	125,000.00
	*** FUND TOTAL ***	425,177.47
75 510-1110	UNIFORMS	119.56
75 510-1120	WORKMAN'S COMP CLAIM ACCT	1,685.47
75 510-2201	OFFICE SUPPLIES	653.10
75 510-2203	SMALL TOOLS	490.00
75 510-2206	JANITORIAL SUPPLIES	226.72
75 510-2208	OTHER OPERATING SUPPLIES	5,365.38
75 510-2217	BEER FOR RE-SALE	425.75
75 510-2218	SNACK BAR SUPPLIES	3,519.01
75 510-2219	PRO SHOP RE-SALE ITEMS	60.69
75 510-3301	BUILDING MAINTENANCE	120.00
75 510-3302	EQUIPMENT MAINTENANCE	94.98
75 510-4401	OFFICE EQUIPMENT RENTALS	23.00
75 510-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 510-5501	COMMUNICATIONS	335.53
75 510-5507	UTILITIES	275.62
75 510-6601	GAS & OIL	1,424.36
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	21,839.07
86 510-9984	TRANSFER OUT	212,477.21
	*** FUND TOTAL ***	212,477.21

VENDOR SET: 01 BANK: 99 TOTALS: 1,336 3,800,456.28 0.00 3,800,456.28

BANK: 99 TOTALS: 1,336 3,800,456.28 0.00 3,800,456.28

VENDOR SET: 01 CITY OF PHARR
 BANK: AP A/P BANK CODE
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CITY OF PHARR BRIDGE REVENUE							
I-092498A	CITY OF PHARR BRIDGE REVENUE:		9/24/1998			039004		
01 2-2404	DUE TO BRIDGE FUND			2,875.30				2,875.30
1	HERNANDEZ, ELOY	VOIDED						
C-CHECK	HERNANDEZ, ELOY	VOIDED V	2/09/2011			039004		50.00

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	50.00	50.00CR	50.00CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2404	DUE TO BRIDGE FUND	2,875.30
	*** FUND TOTAL ***	2,875.30

VENDOR SET: 01	BANK: AP	TOTALS:	1	2,825.30	0.00	2,825.30
BANK: AP		TOTALS:	1	2,825.30	0.00	2,825.30

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15450	PHARR COMMUNITY OUTREACH							
I-201102172236	REIMBURSEMENT OCT-DEC.2010	R	2/17/2011			001516		
30 535-9926	COMM OUTREACH PROJ - FY10/11	REIMBURSEMENT OCT-DE		1,993.78				1,993.78
40530	CASA OF HIDALGO							
I-201102172237	REIMBURSEMENT OCT.2010	R	2/17/2011			001517		
30 535-9929	CASA OF HIDALGO - FY10/11	REIMBURSEMENT OCT.20		1,705.70				1,705.70
11820	DENTISTS WHO CARE							
I-201102172254	REIMBURSEMENT FOR JAN.2011	R	2/18/2011			001518		
30 535-9939	DENTIST WHO CARE - FY10/11	REIMBURSEMENT FOR JA		2,735.00				2,735.00
29110	SAM ENGINEERING AND SURVEYING,							
I-201102172255	FRA MATCHING GRANT DISBURSEMEN	R	2/18/2011			001519		
30 534-9937	STREET PAV IMPROV - FY09/10	FRA MATCHING GRANT D		20,297.00				20,297.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	4	26,731.48	0.00	26,731.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 534-9937	STREET PAV IMPROV - FY09/10	20,297.00
30 535-9926	COMM OUTREACH PROJ - FY10/11	1,993.78
30 535-9929	CASA OF HIDALGO - FY10/11	1,705.70
30 535-9939	DENTIST WHO CARE - FY10/11	2,735.00
	*** FUND TOTAL ***	26,731.48

VENDOR SET: 01	BANK: APCDB	TOTALS:	4	26,731.48	0.00	26,731.48
BANK: APCDB	TOTALS:	4	26,731.48	0.00	26,731.48	

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39180	RYAN MURPHY							
I-201102031691	ANAHEIM, CA - TRADE SHOW	R	2/04/2011			001451		
86 510-5503	TRAINING & TRAVEL		ANAHEIM, CA - TRADE	400.00				
I-201102041692	REIMB--MEETING IN DALLAS, TX	R	2/04/2011			001451		
86 510-5503	TRAINING & TRAVEL		REIMB--MEETING IN DA	105.00				
I-201102041693	REIMB--IFC MIAMI	R	2/04/2011			001451		
86 510-9948	ENTREPRENEUR PROGRAM (10-11)		REIMB--IFC MIAMI	355.00				860.00
39180	RYAN MURPHY							
I-201102091922	TEDC TRIP TO AUSTIN	R	2/09/2011			001452		
86 510-5503	TRAINING & TRAVEL		TEDC TRIP TO AUSTIN	585.18				585.18
22225	CARD SERVICE CENTER							
I-1400JAN11	PEDC CREDIT CARD	R	2/15/2011			001453		
86 510-2208	OTHER OPERATING SUPPLIES		PEDC CREDIT CARD	30.00				
86 510-5503	TRAINING & TRAVEL		PEDC CREDIT CARD	75.00				
86 510-5503	TRAINING & TRAVEL		PEDC CREDIT CARD	300.00				405.00
39780	AMERICAN FENCE							
I-2932	NEW FENCE	R	2/15/2011			001454		
86 510-3301	BUILDING & EQUIPMENT		NEW FENCE	1,940.00				1,940.00
15310	AT & T							
I-4886FEB2011	MONTHLY PHONE BILL	R	2/15/2011			001455		
86 510-5501	COMMUNICATION		MONTHLY PHONE BILL	62.04				62.04
05266	EWING							
I-2751831	REPAIR--PARTS	R	2/15/2011			001456		
86 510-3301	BUILDING & EQUIPMENT		REPAIR--PARTS	205.41				
I-2751832	REPAIR--PARTS	R	2/15/2011			001456		
86 510-3301	BUILDING & EQUIPMENT		REPAIR--PARTS	34.36				239.77
08100	HIDALGO COUNTY IRRIGATION DIST							
I-1202011	LOT 377 SUBDIVISION KELLY	R	2/15/2011			001457		
86 510-9901	TAX ADMINISTRATION		LOT 377 SUBDIVISION	525.13				525.13
09240	IKON FINANCIAL SERVICES							
I-83989219	LEASE PAYMENT	R	2/15/2011			001458		
86 510-4401	OFFICE EQUIPMENT RENTAL		LEASE PAYMENT	619.20				619.20
19327	SOIL-TECH INC.							
I-010539	OPERATING SUPPLIES	R	2/15/2011			001459		
86 510-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	30.00				
I-010541	OPERATING SUPPLIES	R	2/15/2011			001459		
86 510-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	30.00				60.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0360091	NEW COMPUTER-MURPHY	R	2/15/2011			001460		
86 510-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW COMPUTER		1,060.10				
I-0365782	NEW COMPUTER-MURPHY	R	2/15/2011			001460		
86 510-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW COMPUTER		371.84				1,431.94
03045	CPL RETAIL ENERGY							
I-012911	ELECTRIC BILL	R	2/17/2011			001461		
86 510-5507	UTILITIES	ELECTRIC BILL		9.84				9.84
40540	VIDA							
I-001	2010-2011 JOB TRAINING AGREEME	R	2/17/2011			001462		
86 510-9941	Program Development (10-11)	2010-2011 JOB TRAINI		30,000.00				30,000.00
40240	ZEIGLER DEVELOPMENT CO							
I-JAN11	JAN.2011/CONSULTING SERVICES	R	2/18/2011			001463		
86 510-5530	CONTRACTUAL SERVICES	JAN.2011/CONSULTING		3,000.00				3,000.00
22560	AMBIOTEC CIVIL ENGINEERING GRO							
I-4483	PROFESSIONAL SERVICES	R	2/21/2011			001464		
86 510-5530	CONTRACTUAL SERVICES	PROFESSIONAL SERVICE		31,250.00				
I-4484	PROFESSIONAL SERVICES	R	2/21/2011			001464		
86 510-5530	CONTRACTUAL SERVICES	PROFESSIONAL SERVICE		43,750.00				
I-4495	PROFESSIONAL SERVICES	R	2/21/2011			001464		
86 510-5530	CONTRACTUAL SERVICES	PROFESSIONAL SERVICE		12,500.00				
I-4496	PROFESSIONAL SERVICES	R	2/21/2011			001464		
86 510-5530	CONTRACTUAL SERVICES	PROFESSIONAL SERVICE		7,500.00				
I-4569	PROFESSIONAL SERVICES	R	2/21/2011			001464		
86 510-5530	CONTRACTUAL SERVICES	PROFESSIONAL SERVICE		51,200.00				146,200.00
07252	BRIAN GODINEZ							
I-PHAR045	HUBPHEST/RADIO,NEWSPAPER	R	2/21/2011			001465		
86 510-5502	ADVERTISING	HUBPHEST/RADIO,NEWSP		32,720.00				32,720.00
11750	WASTE MANAGEMENT OF PHARR							
I-443894911777	100 AUSTIN STE.A	R	2/23/2011			001466		
86 510-5507	UTILITIES	100 AUSTIN STE.A		120.24				120.24
26380	CITY OF PHARR							
I-FEB2011	OBLIGATION BONDS/PATTON	R	2/23/2011			001467		
86 510-7701	1998 OBL. BONDS - PRINCIPAL	OBLIGATION BONDS/PAT		41,252.56				
86 510-5530	CONTRACTUAL SERVICES	OBLIGATION BONDS/PAT		5,000.00				
I-JAN2011	OBLIGATION BONDS/PATTON	R	2/23/2011			001467		
86 510-7701	1998 OBL. BONDS - PRINCIPAL	OBLIGATION BONDS/PAT		41,252.56				
86 510-5530	CONTRACTUAL SERVICES	OBLIGATION BONDS/PAT		5,000.00				92,505.12

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40590	SAM'S CLUB/GEMB							
I-01232011	FUEL	R	2/23/2011			001468		
86 510-6601	GAS & OIL	FUEL		76.00				76.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-022411INT	DELINQUENT INTEREST	R	2/24/2011			001469		
86 510-9901	TAX ADMINISTRATION	DELINQUENT INTEREST		5.71				5.71

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	19	311,365.17	0.00	311,365.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 510-2208	OTHER OPERATING SUPPLIES	90.00
86 510-2220	NON-CAPITAL EQUIP & SUPPLIES	1,431.94
86 510-3301	BUILDING & EQUIPMENT	2,179.77
86 510-4401	OFFICE EQUIPMENT RENTAL	619.20
86 510-5501	COMMUNICATION	62.04
86 510-5502	ADVERTISING	32,720.00
86 510-5503	TRAINING & TRAVEL	1,465.18
86 510-5507	UTILITIES	130.08
86 510-5530	CONTRACTUAL SERVICES	159,200.00
86 510-6601	GAS & OIL	76.00
86 510-7701	1998 OBL. BONDS - PRINCIPAL	82,505.12
86 510-9901	TAX ADMINISTRATION	530.84
86 510-9941	Program Development (10-11)	30,000.00
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	355.00
	*** FUND TOTAL ***	311,365.17

VENDOR SET: 01	BANK: APPED	TOTALS:	19	311,365.17	0.00	311,365.17
BANK: APPED	TOTALS:	19	311,365.17	0.00	311,365.17	

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
16036	ROY PADILLA								
I-201102031687	CIVIL SERVICE WORKSHOP	R	2/03/2011				000663		
21 512-5503	TRAINING & TRAVEL	CIVIL SERVICE WORKSH			413.70				413.70
22292	RUBEN VILLESAS								
I-201102031686	CIVIL SERVICE WORKSHOP	V	2/03/2011				000664		413.70
22292	RUBEN VILLESAS								
C-CHECK	RUBEN VILLESAS	VOIDED	V	2/03/2011			000664		413.70
17190	ARMANDO RAMON								
I-201102071701	REIMB FOR NATIA TRAINING	R	2/09/2011				000665		
21 512-5503	TRAINING & TRAVEL	REIMB FOR NATIA TRAI			305.00				305.00
20190	RAMON TOVIAS								
I-201102071700	REIMB FOR NATIA TRAINING	R	2/09/2011				000666		
21 512-5503	TRAINING & TRAVEL	REIMB FOR NATIA TRAI			687.59				687.59
12500	THE CENTER FOR AMERICAN&INTERN								
I-201102111936	REGIS.FEE MIRABELLE GARZA	V	2/14/2011				000667		695.00
12500	THE CENTER FOR AMERICAN&INTERN								
C-CHECK	THE CENTER FOR AMERICAN&VOIDED	V	2/14/2011				000667		695.00
16430	MARISOL FUENTES								
I-201102111934	TX CRIMINAL JUSTICE INFORMATIO	V	2/14/2011				000668		253.35
16430	MARISOL FUENTES								
C-CHECK	MARISOL FUENTES	VOIDED	V	2/14/2011			000668		253.35
40380	EMERGENCY SERVICES INTERACTIVE								
I-000299	USB	R	2/15/2011				000669		
21 512-2204	SPECIAL POLICE SUPPLIES	USB			2,134.95				2,134.95
05057	ENTENMANN-ROVIN CO.								
I-0067825	BADGES	R	2/15/2011				000670		
21 512-2204	SPECIAL POLICE SUPPLIES	BADGES			296.73				296.73
16104	PHILPOTT MOTORS LTD								
I-228280	2011 FORD F150 PICKUP	R	2/15/2011				000671		
21 512-8803	AUTOMOTIVE EQUIPMENT	2011 FORD F150 PICKU			15,553.00				15,553.00
37740	UNIVERSITY OF TEXAS AT BROWNSV								
I-10811 (DATE)	CLASS	V	2/15/2011				000672		400.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37740	UNIVERSITY OF TEXAS AT BROWNSV							
C-CHECK	UNIVERSITY OF TEXAS AT BVOIDED	V	2/15/2011			000672		400.00
10740	WILLIAM EDMUNDSON							
I-201102222268	CELL PHONE INVESTIGATION COURS	R	2/22/2011			000673		
21 512-5503	TRAINING & TRAVEL	CELL PHONE INVESTIGA		323.54				323.54
10840	SANTIAGO SOLIS							
I-201102222271	PER DIEM/LAW ENFORCEMENT ADMIN	R	2/22/2011			000674		
21 512-5503	TRAINING & TRAVEL	PER DIEM/LAW ENFORCE		45.00				45.00
16036	ROY PADILLA							
I-201102222270	PER DIEM LAW ENFORCEMENT ADMIN	R	2/22/2011			000675		
21 512-5503	TRAINING & TRAVEL	PER DIEM LAW ENFORCE		45.00				45.00
20075	TEXAS POLICE ASSOCIATION							
I-201102222269	REGIS FEE.PADILLA/SANTIAGO	R	2/22/2011			000676		
21 512-5503	TRAINING & TRAVEL	REGIS FEE.PADILLA/SA		1,450.00				1,450.00
29940	ROBERT VASQUEZ							
I-201102222267	CELL PHONE INVESTIGATION COURS	R	2/22/2011			000677		
21 512-5503	TRAINING & TRAVEL	CELL PHONE INVESTIGA		145.00				145.00
13099	JOSE MARTINEZ							
I-201102242288	SPECIALIZED AUTO THEFT SCHOOL	R	2/24/2011			000678		
21 512-5503	TRAINING & TRAVEL	SPECIALIZED AUTO THE		220.00				220.00
22225	CARD SERVICE CENTER							
I-201102242291	P.D. CREDIT CARD	R	2/24/2011			000679		
21 512-5503	TRAINING & TRAVEL	P.D. CREDIT CARD		78.77				78.77
25510	DANIEL GARZA							
I-201102242286	PER DIEM/BOMB MAKING MATERIALS	R	2/24/2011			000680		
21 512-5503	TRAINING & TRAVEL	PER DIEM/BOMB MAKING		85.00				85.00
30150	JOE SINGLETERRY							
I-201102242289	SPECIALIZED AUTO THEFT SCHOOL	R	2/24/2011			000681		
21 512-5503	TRAINING & TRAVEL	SPECIALIZED AUTO THE		220.00				220.00
36970	NOE MARTINEZ							
I-201102242285	PER DIEM/BOMB MAKING MATERIALS	R	2/24/2011			000682		
21 512-5503	TRAINING & TRAVEL	PER DIEM/BOMB MAKING		85.00				85.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36990	RAUL MEDRANO							
I-201102242283	PER DIEM/BOBM MAKING MATERIALS	R	2/24/2011			000683		
21 512-5503	TRAINING & TRAVEL	PER DIEM/BOBM MAKING		85.00				85.00
40640	JOAQUIN CHAVEZ							
I-201102242284	PER DIEM/BOMB MAKING MATERIALS	R	2/24/2011			000684		
21 512-5503	TRAINING & TRAVEL	PER DIEM/BOMB MAKING		85.00				85.00
40650	ANTONIO MARTINEZ							
I-201102242287	PER DIEM/ELDER ABUSE AWARENESS	R	2/24/2011			000685		
21 512-5503	TRAINING & TRAVEL	PER DIEM/ELDER ABUSE		30.00				30.00
40660	CARLOS NAVARRO							
I-201102242290	PER DIEM/ELDER ABUSE AWARENESS	R	2/24/2011			000686		
21 512-5503	TRAINING & TRAVEL	PER DIEM/ELDER ABUSE		30.00				30.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	20	22,318.28	0.00	22,318.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	1,762.05		
	VOID CREDITS	1,762.05	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-2204	SPECIAL POLICE SUPPLIES	2,431.68
21 512-5503	TRAINING & TRAVEL	4,333.60
21 512-8803	AUTOMOTIVE EQUIPMENT	15,553.00
	*** FUND TOTAL ***	22,318.28

VENDOR SET: 01	BANK: APPOL	TOTALS:	24	22,318.28	0.00	22,318.28
BANK: APPOL	TOTALS:	24	22,318.28	0.00	22,318.28	

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201102091921	TAXES	D	2/11/2011			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		655.24				
I-T3 201102091921	TAXES	D	2/11/2011			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		239.31				
86 510-1105	FICA	TAXES		353.26				
I-T4 201102091921	TAXES	D	2/11/2011			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		82.62				
86 510-1105	FICA	TAXES		82.62				1,413.05
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201102232276	TAXES	D	2/25/2011			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		655.24				
I-T3 201102232276	TAXES	D	2/25/2011			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		239.31				
86 510-1105	FICA	TAXES		353.26				
I-T4 201102232276	TAXES	D	2/25/2011			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		82.62				
86 510-1105	FICA	TAXES		82.62				1,413.05
10070	TEXAS MUNICIPAL							
C-201102021676	TEXAS MUNICIPAL	N	2/02/2011			000000		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	TEXAS MUNICIPAL		373.18CR				
86 510-1115	EMPLOYEE RETIREMENT	TEXAS MUNICIPAL		540.57CR				
I-RET201101141028	ACCOUNT # 1002 MONTHLY DUES	N	2/02/2011			000000		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		373.18				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		540.57				
10070	TEXAS MUNICIPAL							
D-201102021678	TEXAS MUNICIPAL-MONTHLY DUES	R	2/03/2011			025452		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	TEXAS MUNICIPAL-MONT		373.18				
86 510-1115	EMPLOYEE RETIREMENT	TEXAS MUNICIPAL-MONT		540.57				
I-RET201101261246	ACCOUNT # 1002 MONTHLY DUES	R	2/03/2011			025452		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		373.18				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		540.57				1,827.50
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201101261246	MONTHLY DUES	R	2/03/2011			025453		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		46.00				46.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 2/01/2011 THRU 2/28/2011

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:		2		1,873.50	0.00	1,873.50		
HAND CHECKS:		0		0.00	0.00	0.00		
DRAFTS:		2		2,826.10	0.00	2,826.10		
EFT:		0		0.00	0.00	0.00		
NON CHECKS:		1		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	1,310.48
86 2-2003	SOCIAL SEC. TAX WITHHELD	478.62
86 2-2004	MEDICARE TAX WITHHELD	165.24
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	746.36
86 2-2140	A/P UNITED WAY	46.00
86 510-1105	FICA	871.76
86 510-1115	EMPLOYEE RETIREMENT	1,081.14
	*** FUND TOTAL ***	4,699.60

VENDOR SET: 01 BANK: PEDC TOTALS: 5 4,699.60 0.00 4,699.60

BANK: PEDC TOTALS: 5 4,699.60 0.00 4,699.60

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201102091916	TAXES	D	2/11/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		62,413.18				
I-T3 201102091916	TAXES	D	2/11/2011			000000		
01 510-1105	F I C A	TAXES		1,225.57				
01 511-1105	F I C A	TAXES		911.10				
01 512-1105	F I C A	TAXES		16,344.04				
01 513-1105	F I C A	TAXES		1,093.48				
01 514-1105	F I C A	TAXES		453.20				
01 515-1105	F I C A	TAXES		6,927.06				
01 516-1105	F I C A	TAXES		598.69				
01 517-1105	F I C A	TAXES		1,992.49				
01 518-1105	F I C A	TAXES		118.04				
01 520-1105	F I C A	TAXES		1,178.80				
01 522-1105	F I C A	TAXES		2,475.63				
01 527-1105	F I C A	TAXES		1,350.67				
20 510-1105	F I C A	TAXES		270.07				
30 526-1105	F I C A	TAXES		356.32				
55 535-1105	F I C A	TAXES		243.87				
60 581-1105	F I C A	TAXES		495.89				
60 582-1105	F I C A	TAXES		826.39				
60 583-1105	F I C A	TAXES		1,355.79				
60 584-1105	F I C A	TAXES		1,222.35				
70 510-1105	F I C A	TAXES		1,387.52				
75 510-1105	F I C A	TAXES		758.39				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		28,170.67				
I-T4 201102091916	TAXES	D	2/11/2011			000000		
01 510-1105	F I C A	TAXES		286.66				
01 511-1105	F I C A	TAXES		213.08				
01 512-1105	F I C A	TAXES		3,822.45				
01 513-1105	F I C A	TAXES		255.72				
01 514-1105	F I C A	TAXES		105.99				
01 515-1105	F I C A	TAXES		1,620.04				
01 516-1105	F I C A	TAXES		140.01				
01 517-1105	F I C A	TAXES		465.97				
01 518-1105	F I C A	TAXES		27.61				
01 520-1105	F I C A	TAXES		275.69				
01 522-1105	F I C A	TAXES		578.98				
01 527-1105	F I C A	TAXES		315.86				
20 510-1105	F I C A	TAXES		63.16				
30 526-1105	F I C A	TAXES		83.33				
55 535-1105	F I C A	TAXES		57.04				
60 581-1105	F I C A	TAXES		115.97				
60 582-1105	F I C A	TAXES		193.27				
60 583-1105	F I C A	TAXES		317.07				
60 584-1105	F I C A	TAXES		285.85				
70 510-1105	F I C A	TAXES		324.48				
75 510-1105	F I C A	TAXES		177.35				

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03114	CITY OF PHARR-PAYROLL CONT								
I-T4 201102091916	TAXES	D	2/11/2011				000000		
95 2-2004	MEDICARE TAX WITHHELD	TAXES			9,725.58				151,620.37
03114	CITY OF PHARR-PAYROLL FD								
I-T1 201102232275	TAXES	D	2/25/2011				000000		
95 2-2002	INCOME TAX WITHHELD	TAXES			63,825.29				
I-T3 201102232275	TAXES	D	2/25/2011				000000		
01 510-1105	F I C A	TAXES			1,311.90				
01 511-1105	F I C A	TAXES			919.82				
01 512-1105	F I C A	TAXES			16,557.61				
01 513-1105	F I C A	TAXES			1,017.69				
01 514-1105	F I C A	TAXES			453.20				
01 515-1105	F I C A	TAXES			6,901.55				
01 516-1105	F I C A	TAXES			614.04				
01 517-1105	F I C A	TAXES			1,964.10				
01 518-1105	F I C A	TAXES			156.21				
01 520-1105	F I C A	TAXES			1,226.23				
01 522-1105	F I C A	TAXES			2,530.74				
01 527-1105	F I C A	TAXES			1,337.61				
20 510-1105	F I C A	TAXES			272.04				
30 526-1105	F I C A	TAXES			337.15				
55 535-1105	F I C A	TAXES			243.54				
60 581-1105	F I C A	TAXES			502.11				
60 582-1105	F I C A	TAXES			783.16				
60 583-1105	F I C A	TAXES			1,478.87				
60 584-1105	F I C A	TAXES			1,228.40				
70 510-1105	F I C A	TAXES			1,378.79				
75 510-1105	F I C A	TAXES			759.78				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES			28,434.21				
I-T4 201102232275	TAXES	D	2/25/2011				000000		
01 510-1105	F I C A	TAXES			306.85				
01 511-1105	F I C A	TAXES			215.11				
01 512-1105	F I C A	TAXES			3,872.40				
01 513-1105	F I C A	TAXES			238.00				
01 514-1105	F I C A	TAXES			105.99				
01 515-1105	F I C A	TAXES			1,614.05				
01 516-1105	F I C A	TAXES			143.61				
01 517-1105	F I C A	TAXES			459.37				
01 518-1105	F I C A	TAXES			36.53				
01 520-1105	F I C A	TAXES			286.78				
01 522-1105	F I C A	TAXES			591.87				
01 527-1105	F I C A	TAXES			312.80				
20 510-1105	F I C A	TAXES			63.63				
30 526-1105	F I C A	TAXES			78.85				
55 535-1105	F I C A	TAXES			56.96				
60 581-1105	F I C A	TAXES			117.41				
60 582-1105	F I C A	TAXES			183.15				

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03114	CITY OF PHARR-PAYROLL CONT								
I-T4 201102232275	TAXES	D	2/25/2011				000000		
60 583-1105	F I C A	TAXES			345.86				
60 584-1105	F I C A	TAXES			287.27				
70 510-1105	F I C A	TAXES			322.46				
75 510-1105	F I C A	TAXES			177.67				
95 2-2004	MEDICARE TAX WITHHELD	TAXES			9,816.62				153,867.28
02193	BOYS&GIRLS CLUB OF PHARR								
I-10 201101121013	MONTHLY DUES	R	2/02/2011				025431		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES			141.52				141.52
02193	BOYS&GIRLS CLUB OF PHARR								
I-10 201101261245	MONTHLY DUES	R	2/02/2011				025432		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES			141.52				141.52
03360	COMBINED LAW ENFORCEMENT								
I-D 201101121013	MONTHLY DUES	R	2/02/2011				025433		
95 2-2128	A/P - CLEAT	MONTHLY DUES			885.00				
I-D 201101261245	MONTHLY DUES	R	2/02/2011				025433		
95 2-2128	A/P - CLEAT	MONTHLY DUES			930.00				1,815.00
04056	PHARR PROFESSIONAL								
I-22 201101121013	MONTHLY DUES	R	2/02/2011				025434		
95 2-2110	A/P - PPFA	MONTHLY DUES			645.00				
I-22 201101261245	MONTHLY DUES	R	2/02/2011				025434		
95 2-2110	A/P - PPFA	MONTHLY DUES			645.00				1,290.00
09020	ICMA								
I-12 201101121013	MONTHLY DUES	R	2/02/2011				025435		
95 2-2107	A/P - ICMA	MONTHLY DUES			6,502.50				
I-12 201101261245	MONTHLY DUES	R	2/02/2011				025435		
95 2-2107	A/P - ICMA	MONTHLY DUES			6,557.50				13,060.00
10070	TEXAS MUNICIPAL								
I-RET201101060892	ACCOUNT # 1002 MONTHLY DUES	R	2/02/2011				025436		
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			57.10				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH			39.42				
I-RET201101121013	ACCOUNT # 1002 MONTHLY DUES	R	2/02/2011				025436		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,472.02				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,368.35				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			31,341.26				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,630.81				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			754.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			16,377.67				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			991.99				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			3,234.19				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			193.05				

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
10070	TEXAS MUNICIPAL	CONT						
I-RET201101121013	ACCOUNT # 1002 MONTHLY DUES	R	2/02/2011			025436		
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,021.39				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,999.22				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,248.73				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		458.63				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		648.61				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		393.97				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		990.14				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,535.70				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,087.10				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,121.23				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,679.16				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,350.76				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		53,085.64				
I-RET201101261245	ACCOUNT # 1002 MONTHLY DUES	R	2/02/2011			025436		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,472.59				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,456.58				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		27,297.64				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,704.80				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		754.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		11,881.13				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,006.05				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,191.39				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		193.05				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,907.06				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,002.19				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,246.87				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		445.03				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		675.75				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		388.06				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		834.50				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,367.20				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,118.37				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,796.80				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,300.99				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,255.44				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		46,456.73				243,833.16
16077	PRE PAID LEGAL SERVICE							
I-L 201101121013	MONTHLY DUES	R	2/02/2011			025441		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81				
I-L 201101261245	MONTHLY DUES	R	2/02/2011			025441		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81				341.62

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16179	PHARR POLICE							
I-24 201101121013	MONTHLY DUES	R	2/02/2011			025442		
95 2-2111	A/P - PDOFA	MONTHLY DUES		29.50				
I-24 201101261245	MONTHLY DUES	R	2/02/2011			025442		
95 2-2111	A/P - PDOFA	MONTHLY DUES		32.00				61.50
18092	RIO GRANDE VALLEY							
I-31 201101121013	MONTHLY DUES	R	2/02/2011			025443		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		304.00				
I-31 201101261245	MONTHLY DUES	R	2/02/2011			025443		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		304.00				608.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201101121013	MONTHLY DUES	R	2/02/2011			025444		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201101261245	MONTHLY DUES	R	2/02/2011			025444		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201101121013	MONTHLY DUES	R	2/02/2011			025445		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,102.00				
I-U 201101261245	MONTHLY DUES	R	2/02/2011			025445		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,094.00				2,196.00
21091	NATIONWIDE RET.SOLUTIONS							
I-14 201101121013	457 PLAN MONTHLY DUES	R	2/02/2011			025446		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				
I-14 201101261245	457 PLAN MONTHLY DUES	R	2/02/2011			025446		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				142.56
02106	BLUE CROSS-BLUE SHIELD							
I-FEBRUARY 2011	BLUE CROSS-BLUE SHIELD	R	2/03/2011			025454		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,104.39				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,669.69				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		66,757.47				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,948.37				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,301.56				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		31,147.48				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,544.49				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		13,655.88				
01 518-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		294.09				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,876.40				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		12,508.34				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,684.63				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,249.86				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,426.76				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,426.76				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,515.74				

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT								
I-FEBRUARY 2011	BLUE CROSS-BLUE SHIELD	R	2/03/2011				025454		
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,626.00					
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,956.31					
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,390.54					
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,199.24					
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,140.14					
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		1,074.05					
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		1,074.05					
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		37,169.82					
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,638.76					241,380.82
01172	AMERITAS LIFE INS. CORP.								
I-FEBRUARY 2011	AMERITAS LIFE INS. CORP.	R	2/08/2011				025457		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,146.90					
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,653.50					
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		22.40					6,822.80
03145	COLONIAL SUPPLEMENTAL INS								
I-FEBRUARY 2011	COLONIAL SUPPLEMENTAL INS	R	2/08/2011				025458		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		19,550.18					
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		206.40					19,756.58
06146	FORT DEARBORN LIFE INS.								
I-FEBRUARY 2011	FORT DEARBORN LIFE INS.	R	2/08/2011				025459		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		44.63					
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25					
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		697.00					
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		29.75					
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		136.00					
01 518-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		4.25					
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		78.63					
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		150.88					
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		74.38					
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00					
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25					
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		89.25					
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		63.75					
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00					
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		93.50					
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00					
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.38					
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		9.73					
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		276.75					2,345.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09100	INTERNAL REVENUE SERVICE							
I-72 201102091916	TAX LEVY-BIWEEKLY	R	2/11/2011			025469		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201102091916	BI-WEEKLY	R	2/11/2011			025470		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201102091916	BI WEEKLY ONLY	R	2/11/2011			025471		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		629.24				629.24
10450	TX CHILD SUPPORT SDU							
I-CH0201102091916	BI-WEEKLY	R	2/11/2011			025472		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,214.50				12,214.50
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201102091916	BI-WEEKLY	R	2/11/2011			025473		
95 2-2120	A/P - CHSUP	BI-WEEKLY		216.70				216.70
09100	INTERNAL REVENUE SERVICE							
I-72 201102232275	TAX LEVY-BIWEEKLY	R	2/25/2011			025475		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201102232275	BI-WEEKLY	R	2/25/2011			025476		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201102232275	BI WEEKLY ONLY	R	2/25/2011			025477		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		534.62				534.62
10450	TX CHILD SUPPORT SDU							
I-CH0201102232275	BI-WEEKLY	R	2/25/2011			025478		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,007.71				12,007.71
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201102232275	BI-WEEKLY	R	2/25/2011			025479		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
02106	BLUE CROSS-BLUE SHIELD							
I-MARCH 2011	BLUE CROSS-BLUE SHIELD	R	2/24/2011			025480		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,692.57				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,257.87				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		67,639.74				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,948.37				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,301.56				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		31,684.50				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-MARCH 2011	BLUE CROSS-BLUE SHIELD	R	2/24/2011			025480		
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,544.49				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		14,346.38				
01 518-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		294.09				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,802.36				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		12,508.34				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,316.50				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,249.86				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,426.76				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,426.76				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,809.83				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,626.00				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,470.45				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,390.54				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,199.24				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,140.14				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		1,074.05				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		1,074.05				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		35,712.18				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,395.82				240,332.45

02106	BLUE CROSS-BLUE SHIELD							
I-MARCH 2011 COBRA	BLUE CROSS-BLUE SHIELD	R	2/24/2011			025483		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		588.18				588.18

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	28	801,401.61	0.00	801,401.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	305,487.65	0.00	305,487.65
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: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-1105	F I C A	3,130.98
01 510-1106	HOSPITAL INSURANCE	8,841.59
01 510-1115	EMPLOYEES RETIREMENT	2,944.61
01 511-1105	F I C A	2,259.11
01 511-1106	HOSPITAL INSURANCE	7,965.81
01 511-1115	EMPLOYEES RETIREMENT	2,824.93
01 512-1105	F I C A	40,596.50
01 512-1106	HOSPITAL INSURANCE	135,094.21
01 512-1115	EMPLOYEES RETIREMENT	58,638.90
01 513-1105	F I C A	2,604.89
01 513-1106	HOSPITAL INSURANCE	9,960.49
01 513-1115	EMPLOYEES RETIREMENT	3,335.61
01 514-1105	F I C A	1,118.38
01 514-1106	HOSPITAL INSURANCE	4,632.87
01 514-1115	EMPLOYEES RETIREMENT	1,508.80
01 515-1105	F I C A	17,062.70
01 515-1106	HOSPITAL INSURANCE	63,133.73
01 515-1115	EMPLOYEES RETIREMENT	28,315.90
01 516-1105	F I C A	1,496.35
01 516-1106	HOSPITAL INSURANCE	5,118.73
01 516-1115	EMPLOYEES RETIREMENT	1,998.04
01 517-1105	F I C A	4,881.93
01 517-1106	HOSPITAL INSURANCE	28,138.26
01 517-1115	EMPLOYEES RETIREMENT	6,425.58
01 518-1105	F I C A	338.39
01 518-1106	HOSPITAL INSURANCE	592.43
01 518-1115	EMPLOYEES RETIREMENT	386.10
01 520-1105	F I C A	2,967.50
01 520-1106	HOSPITAL INSURANCE	14,757.39
01 520-1115	EMPLOYEES RETIREMENT	3,928.45
01 522-1105	F I C A	6,177.22
01 522-1106	HOSPITAL INSURANCE	25,167.56
01 522-1115	EMPLOYEES RETIREMENT	6,001.41
01 527-1105	F I C A	3,316.94
01 527-1106	HOSPITAL INSURANCE	14,075.51
01 527-1115	EMPLOYEES RETIREMENT	4,495.60
	*** FUND TOTAL ***	524,233.40
20 510-1105	F I C A	668.90
20 510-1106	HOSPITAL INSURANCE	2,499.72
20 510-1115	EMPLOYEES RETIREMENT	903.66
	*** FUND TOTAL ***	4,072.28
30 526-1105	F I C A	855.65
30 526-1106	HOSPITAL INSURANCE	4,415.48
30 526-1115	EMPLOYEE RETIREMENT	1,324.36
	*** FUND TOTAL ***	6,595.49

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-1105	F I C A	601.41
55 535-1106	HOSPITAL INSURANCE	3,443.76
55 535-1115	EMPLOYEE RETIREMENT	782.03
	*** FUND TOTAL ***	4,827.20
60 581-1105	F I C A	1,231.38
60 581-1106	HOSPITAL INSURANCE	6,887.52
60 581-1115	EMPLOYEES RETIREMENT	1,824.64
60 582-1105	F I C A	1,985.97
60 582-1106	HOSPITAL INSURANCE	6,891.77
60 582-1115	EMPLOYEES RETIREMENT	2,902.90
60 583-1105	F I C A	3,497.59
60 583-1106	HOSPITAL INSURANCE	17,414.82
60 583-1115	EMPLOYEES RETIREMENT	4,205.47
60 584-1105	F I C A	3,023.87
60 584-1106	HOSPITAL INSURANCE	11,315.75
60 584-1115	EMPLOYEES RETIREMENT	3,918.03
	*** FUND TOTAL ***	65,099.71
70 510-1105	F I C A	3,413.25
70 510-1106	HOSPITAL INSURANCE	14,874.58
70 510-1115	EMPLOYEES RETIREMENT	4,980.15
	*** FUND TOTAL ***	23,267.98
75 510-1105	F I C A	1,873.19
75 510-1106	HOSPITAL INSURANCE	10,337.66
75 510-1115	EMPLOYEES RETIREMENT	2,606.20
	*** FUND TOTAL ***	14,817.05
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	2,148.10
95 1-1485	DUE FROM PEDC	2,386.63
95 2-2002	INCOME TAX WITHHELD	126,238.47
95 2-2003	SOCIAL SEC. TAX WITHHELD	56,604.88
95 2-2004	MEDICARE TAX WITHHELD	19,542.20
95 2-2107	A/P - ICMA	13,060.00
95 2-2108	A/P - NW	142.56
95 2-2110	A/P - PPFA	1,290.00
95 2-2111	A/P - PDOFA	61.50
95 2-2113	A/P - LIFERE - VISION	1,146.90
95 2-2114	A/P - RGV POLICE UNION ASSOC.	608.00
95 2-2117	A/P - LIFERE -DENTAL	5,653.50
95 2-2118	A/P - BANKRUPTCY	1,163.86
95 2-2119	A/P - TAXLY	200.00
95 2-2120	A/P - CHSUP	25,124.41
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	72,882.00
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	11,622.76

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2128	A/P - CLEAT	1,815.00
95 2-2131	A/P - PRELE	341.62
95 2-2133	A/P - COLONIAL	19,550.18
95 2-2134	A/P - LIO	276.75
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	99,581.79
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,479.04
	*** FUND TOTAL ***	463,976.15

VENDOR SET: 01	BANK: PR	TOTALS:	30	1,106,889.26	0.00	1,106,889.26
BANK: PR		TOTALS:	30	1,106,889.26	0.00	1,106,889.26
REPORT TOTALS:			1,510	5,274,890.39	0.00	5,274,890.39

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 2/01/2011 THRU 2/28/2011

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
