

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/05/2011	025576		
	C-CHECK		VOID CHECK	V	5/05/2011	025581		
	C-CHECK		VOID CHECK	V	5/10/2011	025589		
	C-CHECK		VOID CHECK	V	5/10/2011	025590		
	C-CHECK		VOID CHECK	V	5/10/2011	025591		
	C-CHECK		VOID CHECK	V	5/10/2011	025592		
	C-CHECK		VOID CHECK	V	5/02/2011	042915		
	C-CHECK		VOID CHECK	V	5/02/2011	042937		
	C-CHECK		VOID CHECK	V	5/02/2011	042942		
	C-CHECK		VOID CHECK	V	5/05/2011	042972		
1	FLORES JR, JUAN	VOIDED						
	C-CHECK	VOIDED	FLORES JR, JUAN	V	5/09/2011	043203		50.00
	C-CHECK		VOID CHECK	V	5/12/2011	043402		
	C-CHECK		VOID CHECK	V	5/12/2011	043418		
	C-CHECK		VOID CHECK	V	5/12/2011	043419		
	C-CHECK		VOID CHECK	V	5/12/2011	043433		
	C-CHECK		VOID CHECK	V	5/12/2011	043434		
	C-CHECK		VOID CHECK	V	5/12/2011	043467		
	C-CHECK		VOID CHECK	V	5/12/2011	043475		
	C-CHECK		VOID CHECK	V	5/12/2011	043483		
	C-CHECK		VOID CHECK	V	5/12/2011	043507		
	C-CHECK		VOID CHECK	V	5/12/2011	043508		
	C-CHECK		VOID CHECK	V	5/12/2011	043509		
	C-CHECK		VOID CHECK	V	5/12/2011	043558		
	C-CHECK		VOID CHECK	V	5/12/2011	043588		
	C-CHECK		VOID CHECK	V	5/12/2011	043590		
	C-CHECK		VOID CHECK	V	5/12/2011	043591		
	C-CHECK		VOID CHECK	V	5/12/2011	043592		
	C-CHECK		VOID CHECK	V	5/12/2011	043593		
	C-CHECK		VOID CHECK	V	5/12/2011	043594		
	C-CHECK		VOID CHECK	V	5/12/2011	043595		
	C-CHECK		VOID CHECK	V	5/12/2011	043596		
	C-CHECK		VOID CHECK	V	5/12/2011	043597		
	C-CHECK		VOID CHECK	V	5/12/2011	043598		
	C-CHECK		VOID CHECK	V	5/12/2011	043606		
	C-CHECK		VOID CHECK	V	5/19/2011	043654		
	C-CHECK		VOID CHECK	V	5/26/2011	043684		
	C-CHECK		VOID CHECK	V	5/26/2011	043693		
	C-CHECK		VOID CHECK	V	5/26/2011	043703		
	C-CHECK		VOID CHECK	V	5/26/2011	043706		
	C-CHECK		VOID CHECK	V	5/26/2011	043707		
	C-CHECK		VOID CHECK	V	5/26/2011	043719		
	C-CHECK		VOID CHECK	V	5/26/2011	043720		
	C-CHECK		VOID CHECK	V	5/26/2011	043721		
	C-CHECK		VOID CHECK	V	5/26/2011	043734		
	C-CHECK		VOID CHECK	V	5/26/2011	043761		
	C-CHECK		VOID CHECK	V	5/26/2011	043769		
	C-CHECK		VOID CHECK	V	5/26/2011	043770		

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C-CHECK	VOID CHECK	V	5/26/2011			043793		
C-CHECK	VOID CHECK	V	5/26/2011			043794		
C-CHECK	VOID CHECK	V	5/26/2011			043817		
C-CHECK	VOID CHECK	V	5/26/2011			043830		
C-CHECK	VOID CHECK	V	5/26/2011			043838		
C-CHECK	VOID CHECK	V	5/26/2011			043840		
C-CHECK	VOID CHECK	V	5/26/2011			043851		
C-CHECK	VOID CHECK	V	5/26/2011			043853		
C-CHECK	VOID CHECK	V	5/26/2011			043861		
C-CHECK	VOID CHECK	V	5/26/2011			043876		
C-CHECK	VOID CHECK	V	5/26/2011			043877		
C-CHECK	VOID CHECK	V	5/26/2011			043878		
C-CHECK	VOID CHECK	V	5/26/2011			043879		
C-CHECK	VOID CHECK	V	5/26/2011			043880		
C-CHECK	VOID CHECK	V	5/26/2011			043881		
C-CHECK	VOID CHECK	V	5/26/2011			043882		
C-CHECK	VOID CHECK	V	5/26/2011			043883		
C-CHECK	VOID CHECK	V	5/26/2011			043884		
C-CHECK	VOID CHECK	V	5/26/2011			043885		

* * 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:	66 VOID DEBITS	0.00			
	VOID CREDITS	50.00	50.00CR	0.00	50.00CR
TOTAL ERRORS: 0					
VENDOR SET: 01 BANK: *	TOTALS:	66	50.00CR	0.00	50.00CR
BANK: *	TOTALS:	66	50.00CR	0.00	50.00CR

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
40940	E Z GO							
I-2687852	UTILITY CARTS	V	3/28/2011			041569		11,417.30
40940	E Z GO							
M-CHECK	E Z GO	UNPOST V	5/10/2011			041569		11,417.30CR
35360	ADP COMMERCIAL LEASING							
I-1843695	IMPLEMENTATION	R	5/02/2011			042913		
01 516-5530	CONTRACTUAL SERVICES	IMPLEMENTATION		1,364.37				1,364.37
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R82769	SUNTRUST 004 PMT 42	R	5/02/2011			042914		
01 512-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 42		3,597.51				
01 512-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 42		553.95				
01 513-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 42		478.99				
01 513-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 42		73.75				
01 515-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 42		15,718.24				
01 515-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 42		2,420.34				
01 516-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 42		843.38				
01 516-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 42		129.86				
01 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 42		3,218.31				
01 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 42		495.56				
24 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 42		3,046.08				
24 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 42		469.04				
60 583-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 42		481.12				
60 583-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 42		74.08				31,600.21
02238	JANIE J. BENEDICT							
I-201105024113	PETTY CASH REIMBURSEMENT	R	5/02/2011			042916		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		56.80				56.80
03193	CITY OF PHARR BRIDGE I & S FUN							
I-05/02/11	BRIDGE BOND I & S	R	5/02/2011			042917		
70 1-1006	BANK - BRIDGE I&S FUND	BRIDGE BOND I & S		163,000.00				163,000.00
30140	CITY OF PHARR POOLED CASH							
I-05 02 2011	DEBT SERVICE FUND GO DEBT PYMT	R	5/02/2011			042918		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO		8,582.50				8,582.50
30140	CITY OF PHARR POOLED CASH							
I-05 2 2011	PAVING&DRAINAGE TO GEN. CIP	R	5/02/2011			042919		
24 517-9992	TRANSFERS OUT - GENERAL CIP	PAVING&DRAINAGE TO G		68,070.83				68,070.83

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30140	CITY OF PHARR POOLED CASH							
I-05*02*2011	HOTEL FUND DEBT CONTRIBUTION	R	5/02/2011			042920		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,288.30				6,288.30
30140	CITY OF PHARR POOLED CASH							
I-05-01-11	UTILITY CITY EXPEND.COST REIMB	R	5/02/2011			042921		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		27,316.67				27,316.67
30140	CITY OF PHARR POOLED CASH							
I-05-02-2011	GF OPERATING TRANS TO GOLF	R	5/02/2011			042922		
01 530-9984	TRANSFERS OUT - GOLF	GF OPERATING TRANS T		2,070.83				2,070.83
30140	CITY OF PHARR POOLED CASH							
I-05/01/11	GOLF FUND REALLOCATION OF USER	R	5/02/2011			042923		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-05/02/2011	GF OPERATING TRANS TO CDBG	R	5/02/2011			042924		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		3,558.33				3,558.33
30140	CITY OF PHARR POOLED CASH							
I-05012011	BRIDGE EXCESS FUNDS TRANS GF	R	5/02/2011			042925		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		125,000.00				125,000.00
30140	CITY OF PHARR POOLED CASH							
I-050211	GF CONTRIBUTION VOL FIREFIGHTR	R	5/02/2011			042926		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION VOL		2,500.00				2,500.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-05/02/11	UTILITY REV. BOND I & S	R	5/02/2011			042927		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV. BOND I		40,500.00				40,500.00
29990	DELL FINANCIAL SERVICES							
I-74626654	RENTAL	R	5/02/2011			042928		
01 522-4401	OFFICE EQUIP. RENTALS	RENTAL		120.02				120.02
11320	ISELDA GARZA							
I-201104294103	PETTY CASH REIMBURSEMENT	R	5/02/2011			042929		
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		131.40				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		142.04				273.44
07158	ROBERTO GARZA							
I-201105024107	TMCEC SEMINAR ON 5/10-5/12/11	R	5/02/2011			042930		
01 514-5503	TRAINING & TRAVEL	TMCEC SEMINAR ON 5/1		216.06				216.06

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35610	LEM CONSTRUCTION COMPANY INC							
I-16	WWTP EXPANSION PROJECT	R	5/02/2011			042931		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION PROJE		188,219.73				188,219.73
20710	RODOLFO MARTINEZ							
I-201105024109	TMCEC SEMINAR ON 5/8-5/10/11	R	5/02/2011			042932		
01 514-5503	TRAINING & TRAVEL	TMCEC SEMINAR ON 5/8		193.03				193.03
13183	MOBILE CRANE SERVICE							
I-49382	MOBILE CRANE SERVICE AT PICC	R	5/02/2011			042933		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	MOBILE CRANE SERVICE		555.00				555.00
41980	MARTIN OLIVAREZ FOOD AND NUTRI							
I-APRIL12011	MEALS FOR GRANT MEETING	R	5/02/2011			042934		
25 2-1230	DEF REV - PD CRIME PREVENTION	MEALS FOR GRANT MEET		150.00				150.00
15150	ALFREDO ORTIZ							
I-201105024111	CREW MEAL REIMBURSEMENT	R	5/02/2011			042935		
60 583-2208	OTHER OPERATING SUPPLIES	CREW MEAL REIMBURSEM		48.62				48.62
33640	RAMIREZ CARWASH							
I-30	CARWASH	R	5/02/2011			042936		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-30A	CARWASH	R	5/02/2011			042936		
01 527-6604	OUTSIDE REPAIRS	CARWASH		10.00				
I-37	CARWASH	R	5/02/2011			042936		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-6	CARWASH	R	5/02/2011			042936		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-6429-14	CARWASH	R	5/02/2011			042936		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-6429-40	CARWASH	R	5/02/2011			042936		
01 527-6604	OUTSIDE REPAIRS	CARWASH		10.00				
I-7	CARWASH	R	5/02/2011			042936		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				95.00
19343	LUIS SINGLETERRY							
I-201105024108	TMCEC SEMINAR ON 5/8-5/10/11	R	5/02/2011			042938		
01 514-5503	TRAINING & TRAVEL	TMCEC SEMINAR ON 5/8		193.03				193.03
1	SONIA BARRERA							
I-201105024112	REFUND	R	5/02/2011			042939		
01 4-4557	SUMMER RECREATION FEE	SONIA BARRERA:REFUND		80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
19339	SUNTRUST LEASING CORP.								
I-1399157	LIGHTING SYSTEM	R	5/02/2011				042940		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM			323.68				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM			3,508.42				3,832.10
19339	SUNTRUST LEASING CORP.								
I-1399227	LEASE NO.02487-06 PAYMENT 2	R	5/02/2011				042941		
01 511-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			813.89				
01 512-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			31,741.54				
01 513-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			4,195.13				
01 516-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			3,336.93				
01 515-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			15,408.64				
01 517-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			2,441.66				
01 518-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			32,229.91				
01 527-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			1,058.05				
24 517-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			28,945.08				
60 582-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			5,167.39				
60 583-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			7,254.59				
60 584-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			813.89				
60 586-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			8,760.27				
75 510-7701	LEASE PURCHASE - PRINCIPAL	LEASE NO.02487-06 PA			9,199.52				
01 511-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			48.02				
01 512-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			1,873.21				
01 513-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			775.22				
01 515-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			2,775.72				
01 516-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			196.88				
01 517-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			144.06				
01 518-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			1,901.56				
01 527-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			62.43				
24 517-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			3,669.77				
60 582-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			698.49				
60 583-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			1,340.57				
60 584-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			48.02				
60 586-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			1,429.43				
75 510-7703	LEASE PURCHASE - INTEREST	LEASE NO.02487-06 PA			1,372.37				167,702.24
22780	VALERO MARKETING & SUPPLY COMP								
I-04272011	FUEL	R	5/02/2011				042944		
01 512-5503	TRAINING & TRAVEL	FUEL			788.12				
01 527-5503	TRAINING & TRAVEL	FUEL			245.43				1,033.55
22140	VALMAC ELECTRIC SUPPLY								
I-201105024115	ELECTRICAL SUPPLIES FOR PICC	R	5/02/2011				042945		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	ELECTRICAL SUPPLIES			68,056.94				68,056.94

6/06/2011 8:58 AM
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A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	WASTE MANAGEMENT OF PHARR							
I-4451441-1177-7	2800 N.CAGE/CONVENTION CENTER	R	5/02/2011			042946		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION 2800 N.CAGE/CONVENTI			2,143.58				2,143.58
33290	ZIONS BANK							
I-050111	EQUIPMENT LEASE	R	5/02/2011			042947		
70 510-7703	LEASE PURCHASE - INTEREST	EQUIPMENT LEASE		2,657.85				
70 510-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT LEASE		14,445.74				17,103.59
02268	FRED BROUWEN							
I-201105044125	LAREDO/NEW CBP DIRECTOR FIELD	R	5/04/2011			042948		
70 510-5503	TRAINING & TRAVEL	LAREDO/NEW CBP DIREC		60.00				60.00
07052	JAVIER GONZALEZ							
I-201105044120	NEW WORLD/AEGIS PUBLIC SAFETY	R	5/04/2011			042949		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDNEW WORLD/AEGIS PUBL			175.00				175.00
07158	ROBERTO GARZA							
I-050611	05/06/11 PAYROLL	R	5/04/2011			042950		
01 514-5530	CONTRACTUAL SERVICES	05/06/11 PAYROLL		1,000.00				1,000.00
1	REBECCA ZUNIGA							
I-201105044127	REFUND	R	5/04/2011			042951		
01 4-4557	SUMMER RECREATION FEE	REBECCA ZUNIGA:REFUN		25.00				25.00
1	MABEL ANZALDUA TREVINO							
I-201105044128	REFUND	R	5/04/2011			042952		
01 4-4557	SUMMER RECREATION FEE	MABEL ANZALDUA TREVI		50.00				50.00
1	ERIKA SEGURA							
I-201105044391	REFUND	R	5/04/2011			042953		
01 4-4557	SUMMER RECREATION FEE	ERIKA SEGURA:REFUND		40.00				40.00
1	FRANCISCA VASQUEZ							
I-201105044393	REFUND	R	5/04/2011			042954		
01 4-4557	SUMMER RECREATION FEE	FRANCISCA VASQUEZ:RE		40.00				40.00
1	LINDA GARCIA							
I-201105044396	REFUND	R	5/04/2011			042955		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LINDA GARCIA:REFUND		50.00				50.00
10820	ELSA SANCHEZ							
I-201105044395	REIMBURSEMENT/PAID REGIS.FEE	R	5/04/2011			042956		
01 515-5503	TRAINING & TRAVEL	REIMBURSEMENT/PAID R		175.00				175.00

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15440	URBAN COUNTY LEADERSHIP CONFER							
I-201105044399	REGIS.FEE/JAVIER RODRIGUEZ	R	5/04/2011			042957		
30 526-5503	TRAINING & TRAVEL	REGIS.FEE/JAVIER ROD		175.00				175.00
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201105044400	REGIS.FEE FOR MARIO A PALOMO	R	5/04/2011			042958		
30 535-9952	MAIN ST OPERATING EXP -FY10/11	REGIS.FEE FOR MARIO		175.00				175.00
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201105044401	REGIS. FEE/SANTIAGO SALINAS	R	5/04/2011			042959		
30 526-5503	TRAINING & TRAVEL	REGIS. FEE/SANTIAGO		175.00				175.00
16084	ARTEMIO PALACIOS							
I-201105044126	LAREDO/NEW CBP DIRECTOR FIELD	R	5/04/2011			042960		
70 510-5503	TRAINING & TRAVEL	LAREDO/NEW CBP DIREC		60.00				60.00
16430	MARISOL FUENTES							
I-201105044121	NEW WORLD/AEGIS PUBLIC SAFETY	R	5/04/2011			042961		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDNEW WORLD/AEGIS PUBL			175.00				175.00
18261	RGVFFMA							
I-201105044394	REGIS. FEES/CARLOS ARISPE	R	5/04/2011			042962		
01 515-5503	TRAINING & TRAVEL	REGIS. FEES/CARLOS A		300.00				300.00
19343	LUIS SINGLETERRY							
I-050611	05/06/11 PAYROLL	R	5/04/2011			042963		
01 514-5530	CONTRACTUAL SERVICES	05/06/11 PAYROLL		1,000.00				1,000.00
19600	OLIVIA GARCIA							
I-201105044122	NEW WORLD/AEGIS PUBLIC SAFETY	R	5/04/2011			042964		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDNEW WORLD/AEGIS PUBL			175.00				175.00
22730	WOMEN'S TEXAS GOLF ASSOCIATION							
I-784	2011 ASSOCIATION DUES	R	5/04/2011			042965		
75 510-5505	DUES & PUBLICATIONS	2011 ASSOCIATION DUE		75.00				75.00
28980	FUELMAN							
I-NP29742708	FUEL	R	5/04/2011			042966		
60 582-6601	GAS & OIL	FUEL		449.46				
60 584-6601	GAS & OIL	FUEL		1,066.34				
60 586-6601	GAS & OIL	FUEL		2,190.61				
60 583-6601	GAS & OIL	FUEL		8,611.19				12,317.60

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			DATE				NO	STATUS	AMOUNT
28980	FUELMAN								
I-NP29742709	FUEL	R	5/04/2011				042967		
75 510-6601	GAS & OIL	FUEL			2,131.21				
01 522-6601	GAS & OIL	FUEL			3,622.00				5,753.21
28980	FUELMAN								
I-NP29742710	FUEL	R	5/04/2011				042968		
01 513-6601	GAS & OIL	FUEL			5,273.52				
01 517-6601	GAS & OIL	FUEL			13,602.37				
55 535-6601	GAS & OIL	FUEL			174.73				19,050.62
28980	FUELMAN								
I-NP29751805	FUEL	R	5/04/2011				042969		
01 512-6601	GAS & OIL	FUEL			21,547.55				21,547.55
42020	JUAN J RODRIGUEZ								
I-201105044123	TCIC/NCIC FULL ACCESS COURSE	R	5/04/2011				042970		
01 512-5503	TRAINING & TRAVEL	TCIC/NCIC FULL ACCES			30.00				30.00
42030	LAURA PALOMARES								
I-201105044124	TCIC/NCIC FULL ACCESS COURSE	R	5/04/2011				042971		
01 512-5503	TRAINING & TRAVEL	TCIC/NCIC FULL ACCES			30.00				30.00
07010	G & R GLASS & WINDOWS								
I-56914	CONVENTION CENTER	R	5/05/2011				042973		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION CONVENTION CENTER				4,537.00				4,537.00
07238	GENERAL GARAGE DOOR SERVICE								
I-125006	INTERIOR DOORS/CONVENTION CENT	R	5/05/2011				042974		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION INTERIOR DOORS/CONVE				22,326.20				22,326.20
07238	GENERAL GARAGE DOOR SERVICE								
I-209912	DOORS FOR STAGE/CONVENTION CEN	R	5/05/2011				042975		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION DOORS FOR STAGE/CONV				8,800.00				8,800.00
08088	HIDALGO COUNTY CLERK								
I-201105054410	RELEASE/RECORDING OF LIENS	R	5/05/2011				042976		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE/RECORDING OF			832.00				832.00
1	JOSE SOLIS								
I-201105054408	REFUND YOUTH SOCCER	R	5/05/2011				042977		
01 4-4557	SUMMER RECREATION FEE	JOSE SOLIS:REFUND YO			40.00				40.00

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1	ARIANA MANRIQUEZ							
I-201105054409	REFUND	R	5/05/2011			042978		
01 4-4557	SUMMER RECREATION FEE	ARIANA MANRIQUEZ:REF		40.00				40.00
12094	LUMATEC LIGHTING SERVICE							
I-3184	PARKING LOT LIGHTING/PICC	R	5/05/2011			042979		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION PARKING LOT LIGHTING			22,079.75				
I-3185	PARKING LOT LIGHTING/PICC	R	5/05/2011			042979		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION PARKING LOT LIGHTING			44,060.00				66,139.75
28980	FUELMAN							
I-NP29719696	FUEL	R	5/05/2011			042980		
70 510-6601	GAS & OIL	FUEL		259.02				259.02
35190	MALDONADO NURSERY & LANDSCAPIN							
I-62	CUT LOTS	R	5/05/2011			042981		
25 2-2710	DEF REV - P&Z LOT CLEANING	CUT LOTS		454.00				
I-63	CUT LOTS	R	5/05/2011			042981		
25 2-2710	DEF REV - P&Z LOT CLEANING	CUT LOTS		309.00				
I-64	CUT LOTS	R	5/05/2011			042981		
25 2-2710	DEF REV - P&Z LOT CLEANING	CUT LOTS		224.00				987.00
35810	PHOENIX MASONRY							
I-05032011	BLOCK WORK/CONVENTION CENTER	R	5/05/2011			042982		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION BLOCK WORK/CONVENTIO			1,899.00				1,899.00
37520	MEZA ENTERPRISES INC.							
I-578	WALL FRAMING/PAINTING/PICC	R	5/05/2011			042983		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION WALL FRAMING/PAINTIN			16,473.95				16,473.95
37520	MEZA ENTERPRISES INC.							
I-G518938	ROOFING/CONVENTION CENTER	R	5/05/2011			042984		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION ROOFING/CONVENTION C			5,253.11				5,253.11
40340	CASTCON CONSTRUCTION CO., LLC							
I-2	SUSPENDING CEILINGS	R	5/05/2011			042985		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION SUSPENDING CEILINGS			15,000.00				15,000.00
40340	CASTCON CONSTRUCTION CO., LLC							
I-4	METAL STUDS/CONVENTION CENTER	R	5/05/2011			042986		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION METAL STUDS/CONVENTI			7,465.00				7,465.00
40500	R E FRIEDRICHS COMPANY							
I-052040	TOILET ACCESSORIES/CONVENTION	R	5/05/2011			042987		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION TOILET ACCESSORIES/C			285.00				
I-124636	TOILET ACCESSORIES/CONVENTION	R	5/05/2011			042987		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION TOILET ACCESSORIES/C			3,900.00				4,185.00

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40970	C&M CONTRACTING OF SOUTH TEXAS							
I-3	ROOFING/CONVENTION CENTER	R	5/05/2011			042988		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	ROOFING/CONVENTION C		17,938.05				17,938.05
41950	DIANA MORALES							
I-2	FLOORING/CONVENTION CENTER	R	5/05/2011			042989		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	FLOORING/CONVENTION		13,030.00				13,030.00
42050	HEB GROCERY COMPANY LP							
I-04192011	INFRASTRUCTURE REIMBURSEMENT	R	5/05/2011			042990		
01 530-9950-01	ECONOMIC DEV - HEB	INFRASTRUCTURE REIMB		250,000.00				250,000.00
1	SHAVER, CAROLYN A							
I-000201105044129	US REFUND	R	5/09/2011			042991		
60 2-2704	REFUND LIABILITIES	28-3030-02		100.00				100.00
1	WADE, GILBERT A.							
I-000201105044130	US REFUND	R	5/09/2011			042992		
60 2-2704	REFUND LIABILITIES	33-0310-02		100.00				100.00
1	BAIER, GERALD							
I-000201105044131	US REFUND	R	5/09/2011			042993		
60 2-2704	REFUND LIABILITIES	33-0330-00		50.00				50.00
1	MOUSETIS, ROY							
I-000201105044132	US REFUND	R	5/09/2011			042994		
60 2-2704	REFUND LIABILITIES	33-0400-00		25.00				25.00
1	OASE, OSCAR W							
I-000201105044133	US REFUND	R	5/09/2011			042995		
60 2-2704	REFUND LIABILITIES	33-0420-00		25.00				25.00
1	HUMER, JOE							
I-000201105044134	US REFUND	R	5/09/2011			042996		
60 2-2704	REFUND LIABILITIES	33-0430-00		25.00				25.00
1	LEFFLER, JAMES D							
I-000201105044135	US REFUND	R	5/09/2011			042997		
60 2-2704	REFUND LIABILITIES	33-0460-02		100.00				100.00
1	HARWELL, BILL							
I-000201105044136	US REFUND	R	5/09/2011			042998		
60 2-2704	REFUND LIABILITIES	33-0490-00		8.69				8.69

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1	BROWN, PAUL W							
I-000201105044137	US REFUND	R	5/09/2011			042999		
60 2-2704	REFUND LIABILITIES	33-0500-01		50.00				50.00
1	TULLBANE, JOSEPHINE							
I-000201105044138	US REFUND	R	5/09/2011			043000		
60 2-2704	REFUND LIABILITIES	33-0505-00		25.00				25.00
1	FROUNFELTER, E M							
I-000201105044139	US REFUND	R	5/09/2011			043001		
60 2-2704	REFUND LIABILITIES	33-0510-00		25.00				25.00
1	WYLAND, LOWELL							
I-000201105044140	US REFUND	R	5/09/2011			043002		
60 2-2704	REFUND LIABILITIES	33-0560-00		25.00				25.00
1	McCLAIN, JAMES							
I-000201105044141	US REFUND	R	5/09/2011			043003		
60 2-2704	REFUND LIABILITIES	33-0610-00		50.00				50.00
1	SNYDER, HELEN A							
I-000201105044142	US REFUND	R	5/09/2011			043004		
60 2-2704	REFUND LIABILITIES	33-0650-00		25.00				25.00
1	SCHRAG, HERMAN J							
I-000201105044143	US REFUND	R	5/09/2011			043005		
60 2-2704	REFUND LIABILITIES	33-0660-00		25.00				25.00
1	SCHULDT, EUGENE							
I-000201105044144	US REFUND	R	5/09/2011			043006		
60 2-2704	REFUND LIABILITIES	33-0700-00		3.65				3.65
1	TENBROCK, ROBERT							
I-000201105044145	US REFUND	R	5/09/2011			043007		
60 2-2704	REFUND LIABILITIES	33-0720-00		25.00				25.00
1	BARRICK, FORD							
I-000201105044146	US REFUND	R	5/09/2011			043008		
60 2-2704	REFUND LIABILITIES	33-0730-00		35.38				35.38
1	SURBER, HAROLD							
I-000201105044147	US REFUND	R	5/09/2011			043009		
60 2-2704	REFUND LIABILITIES	33-0750-01		50.00				50.00

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1	PURDUE, BELLE							
I-000201105044148	US REFUND	R	5/09/2011			043010		
60 2-2704	REFUND LIABILITIES	33-0770-00		5.00				5.00
1	PATTON, DAVID							
I-000201105044149	US REFUND	R	5/09/2011			043011		
60 2-2704	REFUND LIABILITIES	33-0800-00		25.00				25.00
1	PATTON, D L							
I-000201105044150	US REFUND	R	5/09/2011			043012		
60 2-2704	REFUND LIABILITIES	33-0820-00		25.00				25.00
1	DICKEY, JOHN P							
I-000201105044151	US REFUND	R	5/09/2011			043013		
60 2-2704	REFUND LIABILITIES	33-0850-00		25.00				25.00
1	ANDERSON, DENNIS							
I-000201105044152	US REFUND	R	5/09/2011			043014		
60 2-2704	REFUND LIABILITIES	33-0850-01		50.00				50.00
1	CAULFIELD, JOHN OR M							
I-000201105044153	US REFUND	R	5/09/2011			043015		
60 2-2704	REFUND LIABILITIES	33-0860-00		46.04				46.04
1	NICHOLAS, LOWELL P							
I-000201105044154	US REFUND	R	5/09/2011			043016		
60 2-2704	REFUND LIABILITIES	33-0870-00		25.00				25.00
1	BURNETT, WILLIAM H							
I-000201105044155	US REFUND	R	5/09/2011			043017		
60 2-2704	REFUND LIABILITIES	33-0880-00		25.00				25.00
1	SCHLUNTZ, HAROLD J.							
I-000201105044156	US REFUND	R	5/09/2011			043018		
60 2-2704	REFUND LIABILITIES	33-0890-00		25.00				25.00
1	HILL, JOHN G							
I-000201105044157	US REFUND	R	5/09/2011			043019		
60 2-2704	REFUND LIABILITIES	33-0920-00		25.00				25.00
1	MEIKLE, LOIS							
I-000201105044158	US REFUND	R	5/09/2011			043020		
60 2-2704	REFUND LIABILITIES	33-0920-01		100.00				100.00

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1	THORSTAD, MARLE							
I-000201105044159	US REFUND	R	5/09/2011			043021		
60 2-2704	REFUND LIABILITIES	33-0930-01		50.00				50.00
1	WIGHTMAN, PHIL							
I-000201105044160	US REFUND	R	5/09/2011			043022		
60 2-2704	REFUND LIABILITIES	33-0950-00		25.00				25.00
1	GERLACH, PHIL							
I-000201105044161	US REFUND	R	5/09/2011			043023		
60 2-2704	REFUND LIABILITIES	33-1080-00		25.00				25.00
1	REGER, MERLE							
I-000201105044162	US REFUND	R	5/09/2011			043024		
60 2-2704	REFUND LIABILITIES	33-1100-00		25.00				25.00
1	BAY, MERRILL R							
I-000201105044163	US REFUND	R	5/09/2011			043025		
60 2-2704	REFUND LIABILITIES	33-1110-00		25.00				25.00
1	TESELLE, WENDELL							
I-000201105044164	US REFUND	R	5/09/2011			043026		
60 2-2704	REFUND LIABILITIES	33-1800-01		25.00				25.00
1	BRADLEY, EULA							
I-000201105044165	US REFUND	R	5/09/2011			043027		
60 2-2704	REFUND LIABILITIES	33-1840-01		25.00				25.00
1	STRZYZEWSKI, CARLTON							
I-000201105044166	US REFUND	R	5/09/2011			043028		
60 2-2704	REFUND LIABILITIES	33-1900-00		25.00				25.00
1	GOODEARLE, HOWARD							
I-000201105044167	US REFUND	R	5/09/2011			043029		
60 2-2704	REFUND LIABILITIES	33-1910-00		25.00				25.00
1	CHIPLEY, JACK W.							
I-000201105044168	US REFUND	R	5/09/2011			043030		
60 2-2704	REFUND LIABILITIES	33-1940-00		25.00				25.00
1	MADIGAN, RICHARD D.							
I-000201105044169	US REFUND	R	5/09/2011			043031		
60 2-2704	REFUND LIABILITIES	33-1970-01		100.00				100.00

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1	CASILLAS, ELI							
I-000201105044170	US REFUND	R	5/09/2011			043032		
60 2-2704	REFUND LIABILITIES	33-2030-00		25.00				25.00
1	MCALLISTER, JON							
I-000201105044171	US REFUND	R	5/09/2011			043033		
60 2-2704	REFUND LIABILITIES	33-2070-00		25.00				25.00
1	SCHNEIDER, JACOB G							
I-000201105044172	US REFUND	R	5/09/2011			043034		
60 2-2704	REFUND LIABILITIES	33-2120-01		25.00				25.00
1	VARNER, GEORGE							
I-000201105044173	US REFUND	R	5/09/2011			043035		
60 2-2704	REFUND LIABILITIES	33-2130-00		25.00				25.00
1	DUNN, DONALD B							
I-000201105044174	US REFUND	R	5/09/2011			043036		
60 2-2704	REFUND LIABILITIES	33-2190-00		25.00				25.00
1	DUBOSE, HUGH C							
I-000201105044175	US REFUND	R	5/09/2011			043037		
60 2-2704	REFUND LIABILITIES	33-2190-02		28.73				28.73
1	HASKETT, FRANK							
I-000201105044176	US REFUND	R	5/09/2011			043038		
60 2-2704	REFUND LIABILITIES	33-2210-00		25.00				25.00
1	LAMBERT, FABIOLA & A							
I-000201105044177	US REFUND	R	5/09/2011			043039		
60 2-2704	REFUND LIABILITIES	33-2210-01		0.03				0.03
1	FREESSEN, ROBERT							
I-000201105044178	US REFUND	R	5/09/2011			043040		
60 2-2704	REFUND LIABILITIES	33-2230-02		50.00				50.00
1	GERING, CLEO							
I-000201105044179	US REFUND	R	5/09/2011			043041		
60 2-2704	REFUND LIABILITIES	33-2230-03		100.00				100.00
1	HENGEL, THOMAS A.							
I-000201105044180	US REFUND	R	5/09/2011			043042		
60 2-2704	REFUND LIABILITIES	33-2260-00		25.00				25.00

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1	WITTE, CHARLES							
I-000201105044181	US REFUND	R	5/09/2011			043043		
60 2-2704	REFUND LIABILITIES	33-2270-00		25.00				25.00
1	MICKUS, HOWARD							
I-000201105044182	US REFUND	R	5/09/2011			043044		
60 2-2704	REFUND LIABILITIES	33-2280-04		50.00				50.00
1	JOHNSON, MELVEEN M.							
I-000201105044183	US REFUND	R	5/09/2011			043045		
60 2-2704	REFUND LIABILITIES	33-2280-06		25.00				25.00
1	LAMBERT, A							
I-000201105044184	US REFUND	R	5/09/2011			043046		
60 2-2704	REFUND LIABILITIES	33-2281-00		50.00				50.00
1	ABEL, ALLEN J.							
I-000201105044185	US REFUND	R	5/09/2011			043047		
60 2-2704	REFUND LIABILITIES	33-2290-00		25.00				25.00
1	DEL RIO, ROBERTO							
I-000201105044186	US REFUND	R	5/09/2011			043048		
60 2-2704	REFUND LIABILITIES	35-0900-06		50.00				50.00
1	SALVADOR CANTU							
I-000201105044187	US REFUND	R	5/09/2011			043049		
60 2-2704	REFUND LIABILITIES	36-5780-03		8.68				8.68
1	CAPITANACHI, MARIANA							
I-000201105044188	US REFUND	R	5/09/2011			043050		
60 2-2704	REFUND LIABILITIES	36-7190-06		39.35				39.35
1	MUNOZ, CYNTHIA A							
I-000201105044189	US REFUND	R	5/09/2011			043051		
60 2-2704	REFUND LIABILITIES	37-7874-01		14.64				14.64
1	VILLARREAL III , AGA							
I-000201105044190	US REFUND	R	5/09/2011			043052		
60 2-2704	REFUND LIABILITIES	37-7949-01		4.37				4.37
1	ACEVEDO, ERNESTO JR							
I-000201105044191	US REFUND	R	5/09/2011			043053		
60 2-2704	REFUND LIABILITIES	37-8018-01		59.44				59.44

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1	CANTU, LAURA							
I-000201105044192	US REFUND	R	5/09/2011			043054		
60 2-2704	REFUND LIABILITIES	37-8102-00		12.08				12.08
1	J R CONSTRUCTION							
I-000201105044193	US REFUND	R	5/09/2011			043055		
60 2-2704	REFUND LIABILITIES	37-8159-00		88.51				88.51
1	MARTINEZ, ERUDINA							
I-000201105044194	US REFUND	R	5/09/2011			043056		
60 2-2704	REFUND LIABILITIES	37-8222-01		3.73				3.73
1	TORRES, JAIME							
I-000201105044195	US REFUND	R	5/09/2011			043057		
60 2-2704	REFUND LIABILITIES	37-8351-01		114.47				114.47
1	PRECISION RESPONSE C							
I-000201105044196	US REFUND	R	5/09/2011			043058		
60 2-2704	REFUND LIABILITIES	38-1500-04		150.00				150.00
1	LOZANO, MELVA							
I-000201105044197	US REFUND	R	5/09/2011			043059		
60 2-2704	REFUND LIABILITIES	38-2040-01		50.00				50.00
1	WILSON, FRANK							
I-000201105044198	US REFUND	R	5/09/2011			043060		
60 2-2704	REFUND LIABILITIES	38-3300-00		50.00				50.00
1	TOMLINSON, RONALD							
I-000201105044199	US REFUND	R	5/09/2011			043061		
60 2-2704	REFUND LIABILITIES	38-4720-03		61.62				61.62
1	ESTRADA, JOEL							
I-000201105044200	US REFUND	R	5/09/2011			043062		
60 2-2704	REFUND LIABILITIES	38-4750-02		100.00				100.00
1	PHYMED DIAGNOSTIC IM							
I-000201105044201	US REFUND	R	5/09/2011			043063		
60 2-2704	REFUND LIABILITIES	38-4825-01		150.00				150.00
1	HERRERA, FABIOLA G							
I-000201105044202	US REFUND	R	5/09/2011			043064		
60 2-2704	REFUND LIABILITIES	38-5567-00		100.00				100.00

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1	ROCASS HOMES							
I-000201105044203	US REFUND	R	5/09/2011			043065		
60 2-2704	REFUND LIABILITIES	38-5575-00		100.00				100.00
1	JRM HOME ALTERATIONS							
I-000201105044204	US REFUND	R	5/09/2011			043066		
60 2-2704	REFUND LIABILITIES	38-5585-00		100.00				100.00
1	AGUILAR, MARGARITA							
I-000201105044205	US REFUND	R	5/09/2011			043067		
60 2-2704	REFUND LIABILITIES	38-5587-00		100.00				100.00
1	PACHECO, RUBEN							
I-000201105044206	US REFUND	R	5/09/2011			043068		
60 2-2704	REFUND LIABILITIES	38-5603-00		100.00				100.00
1	PACHECO, RUBEN							
I-000201105044207	US REFUND	R	5/09/2011			043069		
60 2-2704	REFUND LIABILITIES	38-5622-00		100.00				100.00
1	AGUILAR, MARGARITA							
I-000201105044208	US REFUND	R	5/09/2011			043070		
60 2-2704	REFUND LIABILITIES	38-5664-00		100.00				100.00
1	3-2-1 HOMES							
I-000201105044209	US REFUND	R	5/09/2011			043071		
60 2-2704	REFUND LIABILITIES	38-7442-00		100.00				100.00
1	PONTON, SARAH J.							
I-000201105044210	US REFUND	R	5/09/2011			043072		
60 2-2704	REFUND LIABILITIES	38-7456-01		100.00				100.00
1	VIZCAYA ESTATES H O							
I-000201105044211	US REFUND	R	5/09/2011			043073		
60 2-2704	REFUND LIABILITIES	38-7462-00		100.00				100.00
1	A CHARLES CARTER PRO							
I-000201105044212	US REFUND	R	5/09/2011			043074		
60 2-2704	REFUND LIABILITIES	38-7468-00		100.00				100.00
1	VISCAYA CONST							
I-000201105044213	US REFUND	R	5/09/2011			043075		
60 2-2704	REFUND LIABILITIES	38-7480-00		100.00				100.00

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1	FABELA, RAUL R							
I-000201105044214	US REFUND	R	5/09/2011			043076		
60 2-2704	REFUND LIABILITIES	38-7480-02		100.00				100.00
1	LAMAR DESIGN & CONST							
I-000201105044215	US REFUND	R	5/09/2011			043077		
60 2-2704	REFUND LIABILITIES	38-7496-00		100.00				100.00
1	MODERN HOME BUILDERS							
I-000201105044216	US REFUND	R	5/09/2011			043078		
60 2-2704	REFUND LIABILITIES	38-7680-00		100.00				100.00
1	MEZA & CANTU CONST							
I-000201105044217	US REFUND	R	5/09/2011			043079		
60 2-2704	REFUND LIABILITIES	38-7706-00		100.00				100.00
1	MODERN HOME BUILDERS							
I-000201105044218	US REFUND	R	5/09/2011			043080		
60 2-2704	REFUND LIABILITIES	38-7734-00		100.00				100.00
1	SHARY HOMES							
I-000201105044219	US REFUND	R	5/09/2011			043081		
60 2-2704	REFUND LIABILITIES	38-7746-00		100.00				100.00
1	PREMIER HOMES							
I-000201105044220	US REFUND	R	5/09/2011			043082		
60 2-2704	REFUND LIABILITIES	38-7752-00		100.00				100.00
1	S & M HOMES							
I-000201105044221	US REFUND	R	5/09/2011			043083		
60 2-2704	REFUND LIABILITIES	38-7762-00		100.00				100.00
1	PACHECO, RUBEN							
I-000201105044222	US REFUND	R	5/09/2011			043084		
60 2-2704	REFUND LIABILITIES	39-0146-00		98.20				98.20
1	FLORES, RODOLFO							
I-000201105044223	US REFUND	R	5/09/2011			043085		
60 2-2704	REFUND LIABILITIES	39-0168-00		100.00				100.00
1	OPTION ENTERPRISE							
I-000201105044224	US REFUND	R	5/09/2011			043086		
60 2-2704	REFUND LIABILITIES	40-2824-00		150.00				150.00

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1	LOZAR FREIGHT , INC,							
I-000201105044225	US REFUND	R	5/09/2011			043087		
60 2-2704	REFUND LIABILITIES	40-2825-01		61.19				61.19
1	MAURTEC PLASTICS INC							
I-000201105044226	US REFUND	R	5/09/2011			043088		
60 2-2704	REFUND LIABILITIES	40-3365-02		100.00				100.00
1	MOLD TOOLING SPECIAL							
I-000201105044227	US REFUND	R	5/09/2011			043089		
60 2-2704	REFUND LIABILITIES	40-3365-06		150.00				150.00
1	TEX-MEX							
I-000201105044228	US REFUND	R	5/09/2011			043090		
60 2-2704	REFUND LIABILITIES	40-3670-00		100.00				100.00
1	B&E ELECTRIC							
I-000201105044229	US REFUND	R	5/09/2011			043091		
60 2-2704	REFUND LIABILITIES	40-4355-00		100.00				100.00
1	NELSON CLOPINE							
I-000201105044230	US REFUND	R	5/09/2011			043092		
60 2-2704	REFUND LIABILITIES	40-4596-00		150.00				150.00
1	STAC'S							
I-000201105044231	US REFUND	R	5/09/2011			043093		
60 2-2704	REFUND LIABILITIES	40-4598-00		50.00				50.00
1	BANA, INC.							
I-000201105044232	US REFUND	R	5/09/2011			043094		
60 2-2704	REFUND LIABILITIES	40-4610-05		150.00				150.00
1	METHODE ELECTRONICS,							
I-000201105044233	US REFUND	R	5/09/2011			043095		
60 2-2704	REFUND LIABILITIES	40-4610-07		150.00				150.00
1	AMERICAN COMPONENTS,							
I-000201105044234	US REFUND	R	5/09/2011			043096		
60 2-2704	REFUND LIABILITIES	40-4615-01		15.47				15.47
1	SUPREME PLASTICS, IN							
I-000201105044235	US REFUND	R	5/09/2011			043097		
60 2-2704	REFUND LIABILITIES	40-4640-00		150.00				150.00

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1	BASLER ELECTRIC							
I-000201105044236	US REFUND	R	5/09/2011			043098		
60 2-2704	REFUND LIABILITIES	40-4650-00		100.00				100.00
1	LARRY REWACHAND							
I-000201105044237	US REFUND	R	5/09/2011			043099		
60 2-2704	REFUND LIABILITIES	40-4790-00		150.00				150.00
1	PEDC ANNEX							
I-000201105044238	US REFUND	R	5/09/2011			043100		
60 2-2704	REFUND LIABILITIES	41-6035-00		15.47				15.47
1	CHAPA, RODOLFO							
I-000201105044239	US REFUND	R	5/09/2011			043101		
60 2-2704	REFUND LIABILITIES	42-0510-00		172.27				172.27
1	CHAPA, RODOLFO							
I-000201105044240	US REFUND	R	5/09/2011			043102		
60 2-2704	REFUND LIABILITIES	42-0520-00		170.27				170.27
1	CHAPA, RODOLFO							
I-000201105044241	US REFUND	R	5/09/2011			043103		
60 2-2704	REFUND LIABILITIES	42-0530-00		170.18				170.18
1	CHAPA, RODOLFO							
I-000201105044242	US REFUND	R	5/09/2011			043104		
60 2-2704	REFUND LIABILITIES	42-0540-00		172.90				172.90
1	CHAPA, RODOLFO							
I-000201105044243	US REFUND	R	5/09/2011			043105		
60 2-2704	REFUND LIABILITIES	42-0550-00		168.13				168.13
1	CHAPA, JOSE D							
I-000201105044244	US REFUND	R	5/09/2011			043106		
60 2-2704	REFUND LIABILITIES	42-0770-00		54.17				54.17
1	PUIZO, TARON							
I-000201105044245	US REFUND	R	5/09/2011			043107		
60 2-2704	REFUND LIABILITIES	43-0826-01		92.16				92.16
1	VALDEZ, MICHELLE							
I-000201105044246	US REFUND	R	5/09/2011			043108		
60 2-2704	REFUND LIABILITIES	43-0828-01		104.75				104.75

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1	BENAVIDEZ, ENRIQUE							
I-000201105044247	US REFUND	R	5/09/2011			043109		
60 2-2704	REFUND LIABILITIES	43-0830-00		92.47				92.47
1	MANN, JOE P.							
I-000201105044248	US REFUND	R	5/09/2011			043110		
60 2-2704	REFUND LIABILITIES	43-0850-02		150.00				150.00
1	CANTU, ANDRES							
I-000201105044249	US REFUND	R	5/09/2011			043111		
60 2-2704	REFUND LIABILITIES	43-0862-01		34.30				34.30
1	GUERRA, CONST							
I-000201105044250	US REFUND	R	5/09/2011			043112		
60 2-2704	REFUND LIABILITIES	43-0880-00		150.00				150.00
1	GIMENEZ, CARMENCITA							
I-000201105044251	US REFUND	R	5/09/2011			043113		
60 2-2704	REFUND LIABILITIES	43-0914-01		48.76				48.76
1	ZAVALA, CRISTINA Y							
I-000201105044252	US REFUND	R	5/09/2011			043114		
60 2-2704	REFUND LIABILITIES	43-0922-01		15.49				15.49
1	HERNANDEZ, OLIVIA							
I-000201105044253	US REFUND	R	5/09/2011			043115		
60 2-2704	REFUND LIABILITIES	43-0930-02		102.46				102.46
1	MACIAS, ESMERALDA							
I-000201105044254	US REFUND	R	5/09/2011			043116		
60 2-2704	REFUND LIABILITIES	43-0944-02		106.24				106.24
1	ESQUILIN, JOEL							
I-000201105044255	US REFUND	R	5/09/2011			043117		
60 2-2704	REFUND LIABILITIES	43-0972-03		7.06				7.06
1	DECKER, AMANDA							
I-000201105044256	US REFUND	R	5/09/2011			043118		
60 2-2704	REFUND LIABILITIES	43-0994-02		119.12				119.12
1	JOSE ORTEGON							
I-000201105044257	US REFUND	R	5/09/2011			043119		
60 2-2704	REFUND LIABILITIES	43-1008-00		31.63				31.63

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1	MURILLO, SANDRA G.							
I-000201105044258	US REFUND	R	5/09/2011			043120		
60 2-2704	REFUND LIABILITIES	43-1014-01		21.87				21.87
1	GARZA, DALIA							
I-000201105044259	US REFUND	R	5/09/2011			043121		
60 2-2704	REFUND LIABILITIES	43-1133-01		113.59				113.59
1	MORAN, MARCOS							
I-000201105044260	US REFUND	R	5/09/2011			043122		
60 2-2704	REFUND LIABILITIES	43-1139-01		141.34				141.34
1	DE LEON, RENE							
I-000201105044261	US REFUND	R	5/09/2011			043123		
60 2-2704	REFUND LIABILITIES	43-1178-02		79.86				79.86
1	FLORES, BRENDA A							
I-000201105044262	US REFUND	R	5/09/2011			043124		
60 2-2704	REFUND LIABILITIES	43-1181-02		138.36				138.36
1	BUILDERS, AVERILL							
I-000201105044263	US REFUND	R	5/09/2011			043125		
60 2-2704	REFUND LIABILITIES	44-2110-00		50.00				50.00
1	TREASURE, TEXAS							
I-000201105044264	US REFUND	R	5/09/2011			043126		
60 2-2704	REFUND LIABILITIES	44-2380-00		50.00				50.00
1	TREASURE, TEXAS							
I-000201105044265	US REFUND	R	5/09/2011			043127		
60 2-2704	REFUND LIABILITIES	44-2400-00		50.00				50.00
1	JOSE PENA CONST							
I-000201105044266	US REFUND	R	5/09/2011			043128		
60 2-2704	REFUND LIABILITIES	44-6700-00		100.00				100.00
1	MONTALVO, MARIA LOUR							
I-000201105044267	US REFUND	R	5/09/2011			043129		
60 2-2704	REFUND LIABILITIES	44-6730-00		26.46				26.46
1	ALVAREZ, WALTER P.							
I-000201105044268	US REFUND	R	5/09/2011			043130		
60 2-2704	REFUND LIABILITIES	44-6840-00		0.02				0.02

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1	MENDOZA JR., EUGENIO							
I-000201105044269	US REFUND	R	5/09/2011			043131		
60 2-2704	REFUND LIABILITIES	44-7230-00		50.00				50.00
1	MINNESOTA TERR., INC							
I-000201105044270	US REFUND	R	5/09/2011			043132		
60 2-2704	REFUND LIABILITIES	44-7230-01		50.00				50.00
1	BAZAN, PEDRO							
I-000201105044271	US REFUND	R	5/09/2011			043133		
60 2-2704	REFUND LIABILITIES	44-7350-01		100.00				100.00
1	RODRIGUEZ, PRIMO							
I-000201105044272	US REFUND	R	5/09/2011			043134		
60 2-2704	REFUND LIABILITIES	44-7370-00		50.00				50.00
1	SANCHEZ, DORA E.							
I-000201105044273	US REFUND	R	5/09/2011			043135		
60 2-2704	REFUND LIABILITIES	44-7435-01		100.00				100.00
1	MOON, WILLIAM							
I-000201105044274	US REFUND	R	5/09/2011			043136		
60 2-2704	REFUND LIABILITIES	44-8660-01		58.95				58.95
1	FABELA CONST							
I-000201105044275	US REFUND	R	5/09/2011			043137		
60 2-2704	REFUND LIABILITIES	46-1002-00		4.15				4.15
1	CONDESA CONST							
I-000201105044276	US REFUND	R	5/09/2011			043138		
60 2-2704	REFUND LIABILITIES	46-1100-00		150.00				150.00
1	CONDESA CONST							
I-000201105044277	US REFUND	R	5/09/2011			043139		
60 2-2704	REFUND LIABILITIES	46-1104-00		150.00				150.00
1	SOUTHWEST CONTRACTOR							
I-000201105044278	US REFUND	R	5/09/2011			043140		
60 2-2704	REFUND LIABILITIES	63-0130-00		150.00				150.00
1	RAMIREZ, JUANA							
I-000201105044279	US REFUND	R	5/09/2011			043141		
60 2-2704	REFUND LIABILITIES	63-0502-02		50.02				50.02

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1	REYES, CARLOS							
I-000201105044280	US REFUND	R	5/09/2011			043142		
60 2-2704	REFUND LIABILITIES	64-1500-01		100.00				100.00
1	RODRIGUEZ, GUADALUPE							
I-000201105044281	US REFUND	R	5/09/2011			043143		
60 2-2704	REFUND LIABILITIES	64-1650-01		72.30				72.30
1	ALECO, CONST							
I-000201105044282	US REFUND	R	5/09/2011			043144		
60 2-2704	REFUND LIABILITIES	64-1965-00		105.55				105.55
1	CANDELARIO, PEDRO							
I-000201105044283	US REFUND	R	5/09/2011			043145		
60 2-2704	REFUND LIABILITIES	64-1991-01		100.00				100.00
1	GUTIERREZ AUTO SALES							
I-000201105044284	US REFUND	R	5/09/2011			043146		
60 2-2704	REFUND LIABILITIES	64-2085-02		150.00				150.00
1	CANTU, NERYDA							
I-000201105044285	US REFUND	R	5/09/2011			043147		
60 2-2704	REFUND LIABILITIES	64-5010-01		0.46				0.46
1	DR JUAN AGUILERA							
I-000201105044286	US REFUND	R	5/09/2011			043148		
60 2-2704	REFUND LIABILITIES	64-5080-00		83.52				83.52
1	LAS MILPAS INVESTMEN							
I-000201105044287	US REFUND	R	5/09/2011			043149		
60 2-2704	REFUND LIABILITIES	64-5080-01		150.00				150.00
1	AR-GO INVESTMENT INC							
I-000201105044288	US REFUND	R	5/09/2011			043150		
60 2-2704	REFUND LIABILITIES	64-5160-00		16.15				16.15
1	CAVAZOS, LEONARDO							
I-000201105044289	US REFUND	R	5/09/2011			043151		
60 2-2704	REFUND LIABILITIES	64-5350-03		50.00				50.00
1	SALAZAR, MARIA L.							
I-000201105044290	US REFUND	R	5/09/2011			043152		
60 2-2704	REFUND LIABILITIES	64-5770-01		100.00				100.00

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1	GALVAN, MONICA							
I-000201105044291	US REFUND	R	5/09/2011			043153		
60 2-2704	REFUND LIABILITIES	64-6080-05		100.00				100.00
1	DE LA ROSA, NIRIA							
I-000201105044292	US REFUND	R	5/09/2011			043154		
60 2-2704	REFUND LIABILITIES	64-6710-01		50.00				50.00
1	VENTURA, LUZ MARIA							
I-000201105044293	US REFUND	R	5/09/2011			043155		
60 2-2704	REFUND LIABILITIES	64-6861-03		150.00				150.00
1	MARTINEZ, JUAN							
I-000201105044294	US REFUND	R	5/09/2011			043156		
60 2-2704	REFUND LIABILITIES	64-7020-03		150.00				150.00
1	LOPEZ, ESPERANZA							
I-000201105044295	US REFUND	R	5/09/2011			043157		
60 2-2704	REFUND LIABILITIES	64-7455-00		100.00				100.00
1	HERNANDEZ, SANDY BEL							
I-000201105044296	US REFUND	R	5/09/2011			043158		
60 2-2704	REFUND LIABILITIES	64-7455-02		100.00				100.00
1	TORRES, JAIME							
I-000201105044297	US REFUND	R	5/09/2011			043159		
60 2-2704	REFUND LIABILITIES	64-7590-00		25.44				25.44
1	RAMIREZ, JUAN							
I-000201105044298	US REFUND	R	5/09/2011			043160		
60 2-2704	REFUND LIABILITIES	64-7744-01		150.00				150.00
1	LONDON FRUIT PRODUCE							
I-000201105044299	US REFUND	R	5/09/2011			043161		
60 2-2704	REFUND LIABILITIES	64-8140-01		100.00				100.00
1	YONG C. LEE							
I-000201105044300	US REFUND	R	5/09/2011			043162		
60 2-2704	REFUND LIABILITIES	64-8524-00		100.00				100.00
1	RUDOLPH MILES & SON							
I-000201105044301	US REFUND	R	5/09/2011			043163		
60 2-2704	REFUND LIABILITIES	64-8530-02		150.00				150.00

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1	TEXAS REGIONAL CONST							
I-000201105044302	US REFUND	R	5/09/2011			043164		
60 2-2704	REFUND LIABILITIES	65-0950-00		150.00				150.00
1	BENAVIDEZ, SYLVIA							
I-000201105044303	US REFUND	R	5/09/2011			043165		
60 2-2704	REFUND LIABILITIES	65-1579-01		80.00				80.00
1	RESENDEZ, ROSA MARIA							
I-000201105044304	US REFUND	R	5/09/2011			043166		
60 2-2704	REFUND LIABILITIES	65-2050-00		50.00				50.00
1	REYES, RODOLFO							
I-000201105044305	US REFUND	R	5/09/2011			043167		
60 2-2704	REFUND LIABILITIES	65-2225-00		50.00				50.00
1	ESQUEDA, JOSE							
I-000201105044306	US REFUND	R	5/09/2011			043168		
60 2-2704	REFUND LIABILITIES	65-2245-00		50.00				50.00
1	LEDEZMA, RAFAELA							
I-000201105044307	US REFUND	R	5/09/2011			043169		
60 2-2704	REFUND LIABILITIES	65-2435-09		50.00				50.00
1	RODRIGUEZ, GUSTAVO							
I-000201105044308	US REFUND	R	5/09/2011			043170		
60 2-2704	REFUND LIABILITIES	65-2775-01		50.00				50.00
1	SANCHEZ, SANTIAGO							
I-000201105044309	US REFUND	R	5/09/2011			043171		
60 2-2704	REFUND LIABILITIES	65-3300-00		50.00				50.00
1	CIRLOS, MARIA G.							
I-000201105044310	US REFUND	R	5/09/2011			043172		
60 2-2704	REFUND LIABILITIES	65-3516-00		50.00				50.00
1	RUTH A CAZARES							
I-000201105044311	US REFUND	R	5/09/2011			043173		
60 2-2704	REFUND LIABILITIES	65-3734-00		150.00				150.00
1	RODRIGUEZ, JAIME							
I-000201105044312	US REFUND	R	5/09/2011			043174		
60 2-2704	REFUND LIABILITIES	65-3770-00		50.00				50.00

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1	HIDALGO CO WIC PROGR							
I-000201105044313	US REFUND	R	5/09/2011			043175		
60 2-2704	REFUND LIABILITIES	65-3784-00		150.00				150.00
1	JUAN ANTONIO JIMENEZ							
I-000201105044314	US REFUND	R	5/09/2011			043176		
60 2-2704	REFUND LIABILITIES	65-3968-00		100.00				100.00
1	GUERRA, ROSALINDA							
I-000201105044315	US REFUND	R	5/09/2011			043177		
60 2-2704	REFUND LIABILITIES	66-0555-00		50.00				50.00
1	VASQUEZ, JOSE							
I-000201105044316	US REFUND	R	5/09/2011			043178		
60 2-2704	REFUND LIABILITIES	66-2685-00		100.00				100.00
1	GONZALEZ, DAGOBERTO							
I-000201105044317	US REFUND	R	5/09/2011			043179		
60 2-2704	REFUND LIABILITIES	66-2790-00		100.00				100.00
1	CASTILLO, LUCIANO							
I-000201105044318	US REFUND	R	5/09/2011			043180		
60 2-2704	REFUND LIABILITIES	66-3075-00		100.00				100.00
1	EL ARROYO CONST							
I-000201105044319	US REFUND	R	5/09/2011			043181		
60 2-2704	REFUND LIABILITIES	66-3120-00		100.00				100.00
1	LARA, ALFONSO							
I-000201105044320	US REFUND	R	5/09/2011			043182		
60 2-2704	REFUND LIABILITIES	66-3560-00		100.00				100.00
1	SOTO, JESUS							
I-000201105044321	US REFUND	R	5/09/2011			043183		
60 2-2704	REFUND LIABILITIES	66-4120-00		100.00				100.00
1	COLIN, RAMON							
I-000201105044322	US REFUND	R	5/09/2011			043184		
60 2-2704	REFUND LIABILITIES	66-4165-00		100.00				100.00
1	GARZA, SYLVESTRE							
I-000201105044323	US REFUND	R	5/09/2011			043185		
60 2-2704	REFUND LIABILITIES	66-4185-00		100.00				100.00

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1	HIDALGO IND. SCHOOL							
I-000201105044324	US REFUND	R	5/09/2011			043186		
60 2-2704	REFUND LIABILITIES	67-1020-00		50.00				50.00
1	DEVELOPMENT INC, CMA							
I-000201105044325	US REFUND	R	5/09/2011			043187		
60 2-2704	REFUND LIABILITIES	67-1113-03		100.00				100.00
1	ANAYA JR, JOSE							
I-000201105044326	US REFUND	R	5/09/2011			043188		
60 2-2704	REFUND LIABILITIES	67-1270-00		50.00				50.00
1	HERNANDEZ, JOSE A.							
I-000201105044327	US REFUND	R	5/09/2011			043189		
60 2-2704	REFUND LIABILITIES	67-1305-00		66.48				66.48
1	LOZANO, JOSE LUIS							
I-000201105044328	US REFUND	R	5/09/2011			043190		
60 2-2704	REFUND LIABILITIES	67-1498-00		100.00				100.00
1	GUTIERREZ, MARIBEL							
I-000201105044329	US REFUND	R	5/09/2011			043191		
60 2-2704	REFUND LIABILITIES	67-2055-00		100.00				100.00
1	VEGA, MARGARITA							
I-000201105044330	US REFUND	R	5/09/2011			043192		
60 2-2704	REFUND LIABILITIES	67-2205-07		112.17				112.17
1	PROA, DORA ALICIA E							
I-000201105044331	US REFUND	R	5/09/2011			043193		
60 2-2704	REFUND LIABILITIES	67-2210-01		71.97				71.97
1	CASTILLO, JESUS							
I-000201105044332	US REFUND	R	5/09/2011			043194		
60 2-2704	REFUND LIABILITIES	67-2245-00		50.00				50.00
1	CARDENAS, ELVIRA							
I-000201105044333	US REFUND	R	5/09/2011			043195		
60 2-2704	REFUND LIABILITIES	67-2445-00		100.00				100.00
1	CHAVEZ, FELIX							
I-000201105044334	US REFUND	R	5/09/2011			043196		
60 2-2704	REFUND LIABILITIES	67-2575-01		100.00				100.00

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1	FELIX CHAVEZ, JR							
I-000201105044335	US REFUND	R	5/09/2011			043197		
60 2-2704	REFUND LIABILITIES	67-2576-00		150.00				150.00
1	PLANNED PARENTHOOD A							
I-000201105044336	US REFUND	R	5/09/2011			043198		
60 2-2704	REFUND LIABILITIES	67-2576-01		150.00				150.00
1	ESCALON, JUAN PABLO							
I-000201105044337	US REFUND	R	5/09/2011			043199		
60 2-2704	REFUND LIABILITIES	67-2790-01		50.00				50.00
1	GONZALEZ, MIRNA E.							
I-000201105044338	US REFUND	R	5/09/2011			043200		
60 2-2704	REFUND LIABILITIES	67-2885-06		70.41				70.41
1	FERNANDEZ, FRANCISCO							
I-000201105044339	US REFUND	R	5/09/2011			043201		
60 2-2704	REFUND LIABILITIES	67-3070-05		108.34				108.34
1	ALVAREZ, ENEMENCIA							
I-000201105044340	US REFUND	R	5/09/2011			043202		
60 2-2704	REFUND LIABILITIES	67-3255-01		100.00				100.00
1	FLORES JR, JUAN							
I-000201105044341	US REFUND	R	5/09/2011			043203		
60 2-2704	REFUND LIABILITIES	67-3260-00		50.00				50.00
1	AVILA, ANTONIO							
I-000201105044342	US REFUND	R	5/09/2011			043204		
60 2-2704	REFUND LIABILITIES	67-3550-01		50.00				50.00
1	HERNANDEZ, JUANITO							
I-000201105044343	US REFUND	R	5/09/2011			043205		
60 2-2704	REFUND LIABILITIES	67-3620-00		100.00				100.00
1	RAZO, JUAN CARLOS							
I-000201105044344	US REFUND	R	5/09/2011			043206		
60 2-2704	REFUND LIABILITIES	67-3675-00		50.00				50.00
1	RAZO, VICTORIANO							
I-000201105044345	US REFUND	R	5/09/2011			043207		
60 2-2704	REFUND LIABILITIES	67-3700-00		50.00				50.00

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1	GONZALEZ, JUAN M							
I-000201105044346	US REFUND	R	5/09/2011			043208		
60 2-2704	REFUND LIABILITIES	67-3802-00		50.00				50.00
1	VALDEZ, JESSE H							
I-000201105044347	US REFUND	R	5/09/2011			043209		
60 2-2704	REFUND LIABILITIES	67-3850-03		50.00				50.00
1	HERNANDEZ, ROSE E							
I-000201105044348	US REFUND	R	5/09/2011			043210		
60 2-2704	REFUND LIABILITIES	67-4050-01		29.01				29.01
1	NUNEZ, ELADIO							
I-000201105044349	US REFUND	R	5/09/2011			043211		
60 2-2704	REFUND LIABILITIES	67-4455-00		50.00				50.00
1	SOTO, MARIA ISABEL							
I-000201105044350	US REFUND	R	5/09/2011			043212		
60 2-2704	REFUND LIABILITIES	67-4530-01		50.00				50.00
1	GARCIA, JESUS M							
I-000201105044351	US REFUND	R	5/09/2011			043213		
60 2-2704	REFUND LIABILITIES	67-4735-00		100.00				100.00
1	SCHUSTER, CARL							
I-000201105044352	US REFUND	R	5/09/2011			043214		
60 2-2704	REFUND LIABILITIES	67-6205-00		50.00				50.00
1	P.M. CONST							
I-000201105044353	US REFUND	R	5/09/2011			043215		
60 2-2704	REFUND LIABILITIES	68-0615-00		100.00				100.00
1	ARROYO CONST							
I-000201105044354	US REFUND	R	5/09/2011			043216		
60 2-2704	REFUND LIABILITIES	68-0630-00		100.00				100.00
1	PENALOZA, HECTOR							
I-000201105044355	US REFUND	R	5/09/2011			043217		
60 2-2704	REFUND LIABILITIES	68-0730-00		50.00				50.00
1	GUERRA, CONST							
I-000201105044356	US REFUND	R	5/09/2011			043218		
60 2-2704	REFUND LIABILITIES	68-0810-01		100.00				100.00

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1	JOSE ANGEL & YASTARA							
I-000201105044357	US REFUND	R	5/09/2011			043219		
60 2-2704	REFUND LIABILITIES	68-0870-00		100.00				100.00
1	HERNANDEZ, JUAN							
I-000201105044358	US REFUND	R	5/09/2011			043220		
60 2-2704	REFUND LIABILITIES	68-0890-00		50.00				50.00
1	CASTANEDA, JOSE PAZ							
I-000201105044359	US REFUND	R	5/09/2011			043221		
60 2-2704	REFUND LIABILITIES	68-1120-01		50.00				50.00
1	SANCHEZ, ESTELA							
I-000201105044360	US REFUND	R	5/09/2011			043222		
60 2-2704	REFUND LIABILITIES	68-1160-00		50.00				50.00
1	VASQUEZ, EMILIO							
I-000201105044361	US REFUND	R	5/09/2011			043223		
60 2-2704	REFUND LIABILITIES	68-1320-03		150.00				150.00
1	GUERRA, JOSE RAUL							
I-000201105044362	US REFUND	R	5/09/2011			043224		
60 2-2704	REFUND LIABILITIES	69-0260-01		50.00				50.00
1	MARTINEZ, MARIA IMEL							
I-000201105044363	US REFUND	R	5/09/2011			043225		
60 2-2704	REFUND LIABILITIES	69-0330-01		50.00				50.00
1	GARCIA, LEANDRO							
I-000201105044364	US REFUND	R	5/09/2011			043226		
60 2-2704	REFUND LIABILITIES	69-0405-00		50.00				50.00
1	SOTO, JAVIER							
I-000201105044365	US REFUND	R	5/09/2011			043227		
60 2-2704	REFUND LIABILITIES	69-0520-01		50.00				50.00
1	MCALLEN CONST CO							
I-000201105044366	US REFUND	R	5/09/2011			043228		
60 2-2704	REFUND LIABILITIES	69-1330-00		150.00				150.00
1	DE LUNA, JOE							
I-000201105044367	US REFUND	R	5/09/2011			043229		
60 2-2704	REFUND LIABILITIES	69-1380-00		50.00				50.00

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1	FOREMOST PAVING, INC							
I-000201105044368	US REFUND	R	5/09/2011			043230		
60 2-2704	REFUND LIABILITIES	69-1390-01		100.00				100.00
1	PERALES, LUCIANO							
I-000201105044369	US REFUND	R	5/09/2011			043231		
60 2-2704	REFUND LIABILITIES	69-3740-01		50.00				50.00
1	SANCHEZ, RAUL							
I-000201105044370	US REFUND	R	5/09/2011			043232		
60 2-2704	REFUND LIABILITIES	69-4000-01		100.00				100.00
1	GARZA, ARACELI C.							
I-000201105044371	US REFUND	R	5/09/2011			043233		
60 2-2704	REFUND LIABILITIES	69-4470-00		50.00				50.00
1	FOUCHEK CONST.							
I-000201105044372	US REFUND	R	5/09/2011			043234		
60 2-2704	REFUND LIABILITIES	69-9160-00		150.00				150.00
1	SALINAS, JR, EFRAIN							
I-000201105044373	US REFUND	R	5/09/2011			043235		
60 2-2704	REFUND LIABILITIES	69-9160-01		150.00				150.00
1	OBRA HOMES							
I-000201105044374	US REFUND	R	5/09/2011			043236		
60 2-2704	REFUND LIABILITIES	75-3176-00		100.00				100.00
1	OBRA HOMES							
I-000201105044375	US REFUND	R	5/09/2011			043237		
60 2-2704	REFUND LIABILITIES	75-3216-00		100.00				100.00
1	OBRA HOMES							
I-000201105044376	US REFUND	R	5/09/2011			043238		
60 2-2704	REFUND LIABILITIES	75-3318-00		100.00				100.00
1	OBRA HOMES							
I-000201105044377	US REFUND	R	5/09/2011			043239		
60 2-2704	REFUND LIABILITIES	75-3344-00		100.00				100.00
1	OBRA HOMES							
I-000201105044378	US REFUND	R	5/09/2011			043240		
60 2-2704	REFUND LIABILITIES	75-3412-00		100.00				100.00

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1	OBRA HOMES							
I-000201105044379	US REFUND	R	5/09/2011			043241		
60 2-2704	REFUND LIABILITIES	75-3422-00		100.00				100.00
1	OBRA HOMES							
I-000201105044380	US REFUND	R	5/09/2011			043242		
60 2-2704	REFUND LIABILITIES	77-3185-00		100.00				100.00
1	OBRA, HOMES							
I-000201105044381	US REFUND	R	5/09/2011			043243		
60 2-2704	REFUND LIABILITIES	77-3355-00		100.00				100.00
1	OBRA, HOMES							
I-000201105044382	US REFUND	R	5/09/2011			043244		
60 2-2704	REFUND LIABILITIES	77-3470-02		100.00				100.00
1	ADOBE, HOLDING							
I-000201105044383	US REFUND	R	5/09/2011			043245		
60 2-2704	REFUND LIABILITIES	77-3835-00		156.07				156.07
1	ADOBE, HOLDING							
I-000201105044384	US REFUND	R	5/09/2011			043246		
60 2-2704	REFUND LIABILITIES	77-3840-00		72.70				72.70
1	OBRA, HOMES INC							
I-000201105044385	US REFUND	R	5/09/2011			043247		
60 2-2704	REFUND LIABILITIES	77-3885-00		100.00				100.00
1	ADOBE, HOLDINGS							
I-000201105044386	US REFUND	R	5/09/2011			043248		
60 2-2704	REFUND LIABILITIES	77-3965-00		50.00				50.00
1	OBRA HOMES							
I-000201105044387	US REFUND	R	5/09/2011			043249		
60 2-2704	REFUND LIABILITIES	77-4461-00		200.00				200.00
1	OBRA HOMES							
I-000201105044388	US REFUND	R	5/09/2011			043250		
60 2-2704	REFUND LIABILITIES	77-4463-00		100.00				100.00
1	OBRA HOMES							
I-000201105044389	US REFUND	R	5/09/2011			043251		
60 2-2704	REFUND LIABILITIES	77-4762-00		100.00				100.00

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1	OBRA HOMES							
I-000201105044390	US REFUND	R	5/09/2011			043252		
60 2-2704	REFUND LIABILITIES	77-4790-00		100.00				100.00
1	LLOYD, MARIA R							
I-000201105064415	US REFUND	R	5/09/2011			043253		
60 2-2704	REFUND LIABILITIES	03-1010-04		110.55				110.55
1	GONZALEZ, MARIA G							
I-000201105064416	US REFUND	R	5/09/2011			043254		
60 2-2704	REFUND LIABILITIES	04-0200-11		125.71				125.71
1	VILLALPANDO, ALONSO							
I-000201105064417	US REFUND	R	5/09/2011			043255		
60 2-2704	REFUND LIABILITIES	06-1490-04		20.21				20.21
1	RAMIREZ, ELVIA							
I-000201105064418	US REFUND	R	5/09/2011			043256		
60 2-2704	REFUND LIABILITIES	07-1310-02		14.54				14.54
1	NUNEZ, CARLOS							
I-000201105064419	US REFUND	R	5/09/2011			043257		
60 2-2704	REFUND LIABILITIES	09-2098-01		51.15				51.15
1	ALEMAN, BEATRIZ YADO							
I-000201105064420	US REFUND	R	5/09/2011			043258		
60 2-2704	REFUND LIABILITIES	13-1600-29		102.27				102.27
1	SANCHEZ, JESSE							
I-000201105064421	US REFUND	R	5/09/2011			043259		
60 2-2704	REFUND LIABILITIES	16-0910-08		3.01				3.01
1	BELTRAN, CLAUDIA IVE							
I-000201105064422	US REFUND	R	5/09/2011			043260		
60 2-2704	REFUND LIABILITIES	16-3999-10		92.19				92.19
1	SANCHEZ, REBECCA							
I-000201105064423	US REFUND	R	5/09/2011			043261		
60 2-2704	REFUND LIABILITIES	16-4062-15		104.91				104.91
1	CRUZ, VIRGILIO E							
I-000201105064424	US REFUND	R	5/09/2011			043262		
60 2-2704	REFUND LIABILITIES	17-6146-02		115.68				115.68

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1	CHAVEZ, SANDRA M							
I-000201105064425	US REFUND	R	5/09/2011			043263		
60 2-2704	REFUND LIABILITIES	17-6362-03		35.15				35.15
1	KIM, HYUN KYUNG							
I-000201105064426	US REFUND	R	5/09/2011			043264		
60 2-2704	REFUND LIABILITIES	17-6484-04		94.25				94.25
1	ALL PRO REALTY INC							
I-000201105064427	US REFUND	R	5/09/2011			043265		
60 2-2704	REFUND LIABILITIES	19-0302-03		95.29				95.29
1	IRACHETA PALOMA, JUA							
I-000201105064428	US REFUND	R	5/09/2011			043266		
60 2-2704	REFUND LIABILITIES	24-0370-08		76.28				76.28
1	HERNANDEZ, DAVID JR							
I-000201105064429	US REFUND	R	5/09/2011			043267		
60 2-2704	REFUND LIABILITIES	24-0492-04		40.87				40.87
1	ASBELL, DEBRA KAYE							
I-000201105064430	US REFUND	R	5/09/2011			043268		
60 2-2704	REFUND LIABILITIES	24-0620-03		61.57				61.57
1	GARZA, JOSE							
I-000201105064431	US REFUND	R	5/09/2011			043269		
60 2-2704	REFUND LIABILITIES	24-0804-06		54.77				54.77
1	OCANAS, OLGA ILIANNA							
I-000201105064432	US REFUND	R	5/09/2011			043270		
60 2-2704	REFUND LIABILITIES	24-0912-02		113.02				113.02
1	GONZALEZ, CLARISSA Y							
I-000201105064433	US REFUND	R	5/09/2011			043271		
60 2-2704	REFUND LIABILITIES	24-1010-04		31.58				31.58
1	MORALES, OSCAR JR							
I-000201105064434	US REFUND	R	5/09/2011			043272		
60 2-2704	REFUND LIABILITIES	24-1038-04		103.14				103.14
1	SOLIS, HILARY ANN							
I-000201105064435	US REFUND	R	5/09/2011			043273		
60 2-2704	REFUND LIABILITIES	24-1068-05		112.85				112.85

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1	ECHOLS, MINERVA							
I-000201105064436	US REFUND	R	5/09/2011			043274		
60 2-2704	REFUND LIABILITIES	24-1825-02		32.40				32.40
1	GARZA, CORANDO JR							
I-000201105064437	US REFUND	R	5/09/2011			043275		
60 2-2704	REFUND LIABILITIES	26-3500-02		38.15				38.15
1	PUENTE, VITTORIO							
I-000201105064438	US REFUND	R	5/09/2011			043276		
60 2-2704	REFUND LIABILITIES	26-7300-06		69.53				69.53
1	BIC REALTY							
I-000201105064439	US REFUND	R	5/09/2011			043277		
60 2-2704	REFUND LIABILITIES	26-7500-03		56.74				56.74
1	LUNA TREVINO, GLORIA							
I-000201105064440	US REFUND	R	5/09/2011			043278		
60 2-2704	REFUND LIABILITIES	26-8870-05		8.81				8.81
1	BARILLAS, VIRGINIA A							
I-000201105064441	US REFUND	R	5/09/2011			043279		
60 2-2704	REFUND LIABILITIES	28-1000-03		83.92				83.92
1	GONZALEZ, RAUL							
I-000201105064442	US REFUND	R	5/09/2011			043280		
60 2-2704	REFUND LIABILITIES	29-6510-13		110.78				110.78
1	DELAROSA, DAVID							
I-000201105064443	US REFUND	R	5/09/2011			043281		
60 2-2704	REFUND LIABILITIES	29-9032-04		77.46				77.46
1	GUTIERREZ, ZENaida							
I-000201105064444	US REFUND	R	5/09/2011			043282		
60 2-2704	REFUND LIABILITIES	31-1220-18		72.35				72.35
1	GLAZIER, RUSSELL W.							
I-000201105064445	US REFUND	R	5/09/2011			043283		
60 2-2704	REFUND LIABILITIES	32-0540-02		65.95				65.95
1	KORYTOWSKI, JOANNE L							
I-000201105064446	US REFUND	R	5/09/2011			043284		
60 2-2704	REFUND LIABILITIES	32-0710-01		50.00				50.00

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			DATE			NO	STATUS	AMOUNT
1	HILLIKER, CAROL							
	I-000201105064447	US REFUND	R 5/09/2011			043285		
	60 2-2704	REFUND LIABILITIES	33-0320-05	95.95				95.95
1	RAYMOND, ALICE							
	I-000201105064448	US REFUND	R 5/09/2011			043286		
	60 2-2704	REFUND LIABILITIES	33-0890-03	72.21				72.21
1	FRONTERA HOMES							
	I-000201105064449	US REFUND	R 5/09/2011			043287		
	60 2-2704	REFUND LIABILITIES	34-2035-00	26.55				26.55
1	FLORES, ZAMIRA M							
	I-000201105064450	US REFUND	R 5/09/2011			043288		
	60 2-2704	REFUND LIABILITIES	35-0150-17	100.44				100.44
1	GUILLON, ISRAEL							
	I-000201105064451	US REFUND	R 5/09/2011			043289		
	60 2-2704	REFUND LIABILITIES	35-1290-09	56.77				56.77
1	FLANAGAN, KENDRICK S							
	I-000201105064452	US REFUND	R 5/09/2011			043290		
	60 2-2704	REFUND LIABILITIES	35-4160-06	100.00				100.00
1	GARCIA, VANESSA							
	I-000201105064453	US REFUND	R 5/09/2011			043291		
	60 2-2704	REFUND LIABILITIES	36-0473-05	20.03				20.03
1	GARCIA, BRICELDA Z							
	I-000201105064454	US REFUND	R 5/09/2011			043292		
	60 2-2704	REFUND LIABILITIES	37-1880-08	121.88				121.88
1	GRIMALDO, MARILU							
	I-000201105064455	US REFUND	R 5/09/2011			043293		
	60 2-2704	REFUND LIABILITIES	37-5690-00	55.34				55.34
1	AVILES, BRENDA LEE							
	I-000201105064456	US REFUND	R 5/09/2011			043294		
	60 2-2704	REFUND LIABILITIES	37-7421-08	64.46				64.46
1	RAMIREZ, ALBERTO & G							
	I-000201105064457	US REFUND	R 5/09/2011			043295		
	60 2-2704	REFUND LIABILITIES	37-7487-06	100.97				100.97

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1	AGUILAR, ROSA							
I-000201105064458	US REFUND	R	5/09/2011			043296		
60 2-2704	REFUND LIABILITIES	37-7871-05		82.71				82.71
1	GARZA, STEPHEN							
I-000201105064459	US REFUND	R	5/09/2011			043297		
60 2-2704	REFUND LIABILITIES	37-8060-03		35.20				35.20
1	J R CONSTRUCTION							
I-000201105064460	US REFUND	R	5/09/2011			043298		
60 2-2704	REFUND LIABILITIES	37-8147-00		128.65				128.65
1	J R CONSTRUCTION							
I-000201105064461	US REFUND	R	5/09/2011			043299		
60 2-2704	REFUND LIABILITIES	37-8150-00		137.49				137.49
1	BARRERA, VANESSA							
I-000201105064462	US REFUND	R	5/09/2011			043300		
60 2-2704	REFUND LIABILITIES	37-8156-05		103.46				103.46
1	JUAREZ, SILVA							
I-000201105064463	US REFUND	R	5/09/2011			043301		
60 2-2704	REFUND LIABILITIES	37-8219-05		9.21				9.21
1	TRECHAS WAREHOUSE							
I-000201105064464	US REFUND	R	5/09/2011			043302		
60 2-2704	REFUND LIABILITIES	40-4440-00		71.69				71.69
1	RADIANT TLS USA							
I-000201105064465	US REFUND	R	5/09/2011			043303		
60 2-2704	REFUND LIABILITIES	40-6200-00		181.61				181.61
1	UGARTE, KARLA M							
I-000201105064466	US REFUND	R	5/09/2011			043304		
60 2-2704	REFUND LIABILITIES	42-1120-06		74.82				74.82
1	D&H CONSTRUCTION							
I-000201105064467	US REFUND	R	5/09/2011			043305		
60 2-2704	REFUND LIABILITIES	42-1190-00		114.72				114.72
1	D&H CONSTRUCTION							
I-000201105064468	US REFUND	R	5/09/2011			043306		
60 2-2704	REFUND LIABILITIES	42-1200-00		131.69				131.69

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1	GONZALEZ, ERNESTO F							
I-000201105064469	US REFUND	R	5/09/2011			043307		
60 2-2704	REFUND LIABILITIES	42-2630-01		95.46				95.46
1	GONZALEZ, ROBERTO JR							
I-000201105064470	US REFUND	R	5/09/2011			043308		
60 2-2704	REFUND LIABILITIES	42-3330-04		50.75				50.75
1	JIMENEZ & RODRI, CAR							
I-000201105064471	US REFUND	R	5/09/2011			043309		
60 2-2704	REFUND LIABILITIES	42-3360-02		108.15				108.15
1	ONG, BOON PING							
I-000201105064472	US REFUND	R	5/09/2011			043310		
60 2-2704	REFUND LIABILITIES	42-4620-06		86.84				86.84
1	VILLANUEVA, CYNTHIA							
I-000201105064473	US REFUND	R	5/09/2011			043311		
60 2-2704	REFUND LIABILITIES	42-4840-04		66.52				66.52
1	HERNANDEZ, CLINT							
I-000201105064474	US REFUND	R	5/09/2011			043312		
60 2-2704	REFUND LIABILITIES	42-5030-02		92.66				92.66
1	LEJARZA, TANIA							
I-000201105064475	US REFUND	R	5/09/2011			043313		
60 2-2704	REFUND LIABILITIES	42-5740-03		64.02				64.02
1	MADERA, ADAYANCY							
I-000201105064476	US REFUND	R	5/09/2011			043314		
60 2-2704	REFUND LIABILITIES	42-5760-03		54.80				54.80
1	ESPONJAS DEVELOPMENT							
I-000201105064477	US REFUND	R	5/09/2011			043315		
60 2-2704	REFUND LIABILITIES	42-6055-00		37.49				37.49
1	RAMIREZ, LUIS L							
I-000201105064478	US REFUND	R	5/09/2011			043316		
60 2-2704	REFUND LIABILITIES	43-0766-06		28.43				28.43
1	GALAN, NANCY N							
I-000201105064479	US REFUND	R	5/09/2011			043317		
60 2-2704	REFUND LIABILITIES	43-0798-04		38.78				38.78

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1	GARZA, JUAN LUIS							
I-000201105064480	US REFUND	R	5/09/2011			043318		
60 2-2704	REFUND LIABILITIES	43-0934-08		40.85				40.85
1	OLIVAREZ, ARLI							
I-000201105064481	US REFUND	R	5/09/2011			043319		
60 2-2704	REFUND LIABILITIES	43-1181-08		63.43				63.43
1	SAUTER, MONROE M							
I-000201105064482	US REFUND	R	5/09/2011			043320		
60 2-2704	REFUND LIABILITIES	43-1387-03		6.27				6.27
1	PORTILLO, ANGELICA							
I-000201105064483	US REFUND	R	5/09/2011			043321		
60 2-2704	REFUND LIABILITIES	44-7380-04		66.36				66.36
1	SALINAS, JESSICA MIC							
I-000201105064484	US REFUND	R	5/09/2011			043322		
60 2-2704	REFUND LIABILITIES	45-2015-03		57.69				57.69
1	LONGORIA, FAUSTINA							
I-000201105064485	US REFUND	R	5/09/2011			043323		
60 2-2704	REFUND LIABILITIES	45-2025-03		70.88				70.88
1	SOTO, HILDA MARGARIT							
I-000201105064486	US REFUND	R	5/09/2011			043324		
60 2-2704	REFUND LIABILITIES	45-2620-05		70.09				70.09
1	RAMIREZ, DEIDRA LEAN							
I-000201105064487	US REFUND	R	5/09/2011			043325		
60 2-2704	REFUND LIABILITIES	45-2965-06		35.50				35.50
1	SANCHEZ, JOSE LUIS J							
I-000201105064488	US REFUND	R	5/09/2011			043326		
60 2-2704	REFUND LIABILITIES	45-3205-04		34.57				34.57
1	GALINDO, MAYRA							
I-000201105064489	US REFUND	R	5/09/2011			043327		
60 2-2704	REFUND LIABILITIES	46-0852-03		1.00				1.00
1	ESPINOZA, JOHN MOISE							
I-000201105064490	US REFUND	R	5/09/2011			043328		
60 2-2704	REFUND LIABILITIES	46-0888-03		76.78				76.78

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1	ENNIS, YESENIA							
I-000201105064491	US REFUND	R	5/09/2011			043329		
60 2-2704	REFUND LIABILITIES	46-1046-03		107.27				107.27
1	ROMERO, JESSE							
I-000201105064492	US REFUND	R	5/09/2011			043330		
60 2-2704	REFUND LIABILITIES	46-1328-04		11.87				11.87
1	RODRIGUEZ, FABIAN							
I-000201105064493	US REFUND	R	5/09/2011			043331		
60 2-2704	REFUND LIABILITIES	46-9365-06		19.63				19.63
1	WRIGHT, JESSE FRED							
I-000201105064494	US REFUND	R	5/09/2011			043332		
60 2-2704	REFUND LIABILITIES	50-2820-08		80.39				80.39
1	RUIZ, SAMANTHA JO							
I-000201105064495	US REFUND	R	5/09/2011			043333		
60 2-2704	REFUND LIABILITIES	51-0284-08		116.91				116.91
1	ARACARPA DESIGN CONS							
I-000201105064496	US REFUND	R	5/09/2011			043334		
60 2-2704	REFUND LIABILITIES	52-2234-00		55.11				55.11
1	ESPINO, JORGE							
I-000201105064497	US REFUND	R	5/09/2011			043335		
60 2-2704	REFUND LIABILITIES	60-0260-00		115.47				115.47
1	ESPINO, JORGE							
I-000201105064498	US REFUND	R	5/09/2011			043336		
60 2-2704	REFUND LIABILITIES	60-0320-00		134.18				134.18
1	ESPINO, JORGE							
I-000201105064499	US REFUND	R	5/09/2011			043337		
60 2-2704	REFUND LIABILITIES	60-0330-00		114.66				114.66
1	ESPINO, JORGE							
I-000201105064500	US REFUND	R	5/09/2011			043338		
60 2-2704	REFUND LIABILITIES	60-0340-00		113.64				113.64
1	RODRIGUEZ, ELIZABETH							
I-000201105064501	US REFUND	R	5/09/2011			043339		
60 2-2704	REFUND LIABILITIES	60-0370-03		59.01				59.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUAJARDO, CLAUDIA							
I-000201105064502	US REFUND	R	5/09/2011			043340		
60 2-2704	REFUND LIABILITIES	61-0322-03		294.65				294.65
1	CHARLES, ZOILA							
I-000201105064503	US REFUND	R	5/09/2011			043341		
60 2-2704	REFUND LIABILITIES	61-0424-06		39.02				39.02
1	MENDOZA, OSCAR							
I-000201105064504	US REFUND	R	5/09/2011			043342		
60 2-2704	REFUND LIABILITIES	63-0224-02		52.28				52.28
1	GARZA, MARIA S							
I-000201105064505	US REFUND	R	5/09/2011			043343		
60 2-2704	REFUND LIABILITIES	65-0270-06		49.09				49.09
1	OCAMPO, JANIE ALEJAN							
I-000201105064506	US REFUND	R	5/09/2011			043344		
60 2-2704	REFUND LIABILITIES	66-3450-10		41.14				41.14
1	RODRIGUEZ, MARIA DEL							
I-000201105064507	US REFUND	R	5/09/2011			043345		
60 2-2704	REFUND LIABILITIES	66-3960-02		142.23				142.23
1	LOPEZ, ALAN MILTON							
I-000201105064508	US REFUND	R	5/09/2011			043346		
60 2-2704	REFUND LIABILITIES	67-1135-02		27.94				27.94
1	ISLAS, LUCIA							
I-000201105064509	US REFUND	R	5/09/2011			043347		
60 2-2704	REFUND LIABILITIES	67-4770-09		64.16				64.16
1	BBVA COMPASS BANK							
I-000201105064510	US REFUND	R	5/09/2011			043348		
60 2-2704	REFUND LIABILITIES	71-8305-01		106.98				106.98
1	GONZALEZ, ROSA MARIA							
I-000201105064511	US REFUND	R	5/09/2011			043349		
60 2-2704	REFUND LIABILITIES	72-1905-02		101.80				101.80
1	SOCORRO CRUZ, MARIA							
I-000201105064512	US REFUND	R	5/09/2011			043350		
60 2-2704	REFUND LIABILITIES	74-1845-03		37.27				37.27

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1	VERA, JUAN							
I-000201105064513	US REFUND	R	5/09/2011			043351		
60 2-2704	REFUND LIABILITIES	77-3405-02		11.10				11.10
1	CHAIRESZ, JUAN PABLO							
I-000201105064514	US REFUND	R	5/09/2011			043352		
60 2-2704	REFUND LIABILITIES	77-4565-02		23.52				23.52
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201105094517	PETTY CASH REIMBURSEMENT	R	5/10/2011			043353		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		136.37				
75 510-2206	JANITORIAL SUPPLIES	PETTY CASH REIMBURSE		17.26				
75 510-3301	BUILDING MAINTENANCE	PETTY CASH REIMBURSE		50.00				203.63
05096	EDWARDS ABSTRACT & TITLE							
I-201105094518	W.HALL ACRES ROAD WIDENING PRO	R	5/10/2011			043354		
40 510-8896-03	HALL ACRES WEST II-OTHER COSTSW.HALL ACRES ROAD WI			20,583.45				20,583.45
28980	FUELMAN							
I-NP29742712	FUEL	R	5/10/2011			043355		
01 527-6601	GAS & OIL	FUEL		2,495.74				2,495.74
07010	G & R GLASS & WINDOWS							
I-56967	CONVENTION CENTER	R	5/10/2011			043356		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION CONVENTION CENTER			1,396.00				1,396.00
21260	LEON MILLER							
I-201105094516	REIMBURSEMENT/GOLF COURSE MATE	R	5/10/2011			043357		
75 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/GOLF C		242.48				242.48
1	RAFAEL MARTINEZ							
I-201105094520	5K RUN/WALK	R	5/10/2011			043358		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	RAFAEL MARTINEZ:5K R		50.00				50.00
36240	SHARYLAND ISD							
I-201105094515	REFUND-OVERPAID TOURNAMENT 4/6	R	5/10/2011			043359		
75 4-4662	GOLF COURSE REVENUES	REFUND-OVERPAID TOUR		150.00				150.00
42100	TEXAS EMERGENCY SERVICES RETIR							
I-6000	PRIOR SERVICE BUYBACK	R	5/10/2011			043360		
80 510-9920	RETIREE PENSION EXPENSE	PRIOR SERVICE BUYBAC		49,110.00				49,110.00
20330	LAURO TORRES							
I-201105094519	PER DIEM/NEW WORLD/AEGIS PUBLI	R	5/10/2011			043361		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDPER DIEM/NEW WORLD/A			175.00				175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07119	DAVID GARCIA							
I-201105114532	CODE ENFORCEMENT-PER DIEM	R	5/12/2011			043362		
01 527-5503	TRAINING & TRAVEL	CODE ENFORCEMENT-PER		15.00				15.00
08088	HIDALGO COUNTY CLERK							
I-201105114524	RECORDING OF LIENS	R	5/12/2011			043363		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORDING OF LIENS		500.00				500.00
08088	HIDALGO COUNTY CLERK							
I-201105114525	RECORDING OF CITY EASEMENTS	R	5/12/2011			043364		
01 530-9902	LAND PURCHASE	RECORDING OF CITY EA		500.00				500.00
1	ELIZABETH ROMERO							
I-0004820	REFUND	R	5/12/2011			043365		
01 4-4563	ELECTRICAL PERMITS	ELIZABETH ROMERO:REF		20.00				20.00
1	INDIRA SANCHEZ							
I-201105114534	REFUND	R	5/12/2011			043366		
01 4-4557	SUMMER RECREATION FEE	INDIRA SANCHEZ:REFUN		25.00				25.00
1	YADIRA E. VALDEZ							
I-201105114535	REFUND	R	5/12/2011			043367		
01 4-4557	SUMMER RECREATION FEE	YADIRA E. VALDEZ:REF		25.00				25.00
1	DOROTHY HERNANDEZ							
I-201105114536	REFUND	R	5/12/2011			043368		
01 4-4557	SUMMER RECREATION FEE	DOROTHY HERNANDEZ:RE		25.00				25.00
1	JUANA MARIA REYES							
I-201105114537	REFUND	R	5/12/2011			043369		
01 4-4557	SUMMER RECREATION FEE	JUANA MARIA REYES:RE		40.00				40.00
1	LETICIA LOZANO							
I-201105114538	REFUND	R	5/12/2011			043370		
01 4-4557	SUMMER RECREATION FEE	LETICIA LOZANO:REFUN		40.00				40.00
10850	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-201105114526	VITAL STATISTIC WRKSHOP REGIST	R	5/12/2011			043371		
01 510-5503	TRAINING & TRAVEL	VITAL STATISTIC WRKS		200.00				200.00
11320	ISELDA GARZA							
I-201105114539	PETTY CASH REIMBURSEMENT	R	5/12/2011			043372		
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		147.95				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		224.30				372.25

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
11860	RICHARD LONGORIA								
I-201105114531	CODE ENFORCEMENT-PER DIEM	R	5/12/2011				043373		
01 527-5503	TRAINING & TRAVEL	CODE ENFORCEMENT-PER			15.00				15.00
12094	LUMATEC LIGHTING SERVICE								
I-3189	FUTURE POWER SOURCE AT PICC	R	5/12/2011				043374		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION FUTURE POWER SOURCE				2,940.00				2,940.00
12550	TEXAS DEPARTMENT OF STATE HEAL								
I-201105114527	CODE ENFORCEMENT RENEWAL FEE	R	5/12/2011				043375		
01 527-5505	DUES & PUBLICATIONS	CODE ENFORCEMENT REN			106.00				106.00
15330	L.DAVID FLORES, JR.								
I-201105114528	REIMB. FOR ON-LINE GIS CLASSES	R	5/12/2011				043376		
01 527-5503	TRAINING & TRAVEL	ON-LINE GIS CLASSES			64.00				64.00
15500	DIRECT ENERGY BUSINESS								
I-111230012382263	ELECTRIC BILL	R	5/12/2011				043377		
01 520-5507	UTILITIES	ELECTRIC BILL			4,669.22				
01 530-9925	STREET LIGHTS	ELECTRIC BILL			1,604.59				
01 530-9929	CITY HALL EXPENSES	ELECTRIC BILL			10,311.11				
60 586-5507	UTILITIES	ELECTRIC BILL			2,414.84				18,999.76
20152	TML INTERGOVERNMENTAL RISK POO								
I-MARCH2011	MONTHLY CONTRIBUTION/MAR 2011	R	5/12/2011				043378		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			6,006.28				
01 516-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			1,531.64				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			4,079.35				
01 517-5532	INSURANCE	MONTHLY CONTRIBUTION			330.00				11,947.27
28980	FUELMAN								
I-NP29811477	FUEL	R	5/12/2011				043379		
70 510-6601	GAS & OIL	FUEL			353.85				353.85
31380	RICARDO GAMBOA								
I-201105114529	CODE ENFORCEMENT PER DIEM	R	5/12/2011				043380		
01 527-5503	TRAINING & TRAVEL	CODE ENFORCEMENT PER			15.00				15.00
39620	CODE ENFORCEMENT ASSOCIATION O								
I-201105114533	C.E.A.T.REGION/TRAINING-REGIS.	R	5/12/2011				043381		
01 527-5503	TRAINING & TRAVEL	C.E.A.T.REGION/TRAIN			80.00				80.00
40060	RIO GRANDE VALLEY EMERGENCY TR								
I-4202011	UNIFORMS-PANTS & T-SHIRTS	R	5/12/2011				043382		
01 515-1110	UNIFORMS	UNIFORMS-PANTS & T-S			78.27				78.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40120	GEORGE MARTINEZ							
I-201105114530	CODE ENFORCEMENT-PER DIEM	R	5/12/2011			043383		
01 527-5503	TRAINING & TRAVEL	CODE ENFORCEMENT-PER		15.00				15.00
40510	CONTINENTAL REFRIGERATION							
I-201105114523	WALK IN FREEZER-CONVENTION CTR	R	5/12/2011			043384		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION WALK IN FREEZER-CONV			11,685.00				11,685.00
42070	5 STAR SILK SCREENING & EMBROI							
I-111010	SHIRTS	R	5/12/2011			043385		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		555.00				
I-11111	SHIRTS	R	5/12/2011			043385		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		308.00				863.00
01247	A & D PHONE SERVICES, INC.							
I-521705012011	MAY ANSWERING SERVICE CHARGES	R	5/12/2011			043386		
01 512-5501	COMMUNICATIONS	MAY ANSWERING SERVIC		70.00				70.00
01387	A & H PAINTING							
I-1193	REMODEL-- 1ST FLOOR	R	5/12/2011			043387		
01 530-9929	CITY HALL EXPENSES	REMODEL-- 1ST FLOOR		10,500.00				10,500.00
13090	A CLEAN PORTOCO							
I-02-132546-05	TOILET RENTAL	R	5/12/2011			043388		
01 517-4402	OTHER EQUIPMENT RENTALS	TOILET RENTAL		84.46				84.46
01307	BENITO RAMOS JR							
I-2853	PEST CONTROL	R	5/12/2011			043389		
01 515-3301	BUILDING & EQUIPMENT	PEST CONTROL		900.00				900.00
01025	A-OK VACUUM CLEANER SALES							
I-43131	NEW VACUUM	R	5/12/2011			043390		
01 510-3301	BUILDING & EQUIPMENT	NEW VACUUM		299.00				299.00
15960	ACE IRRIGATION							
I-787636	REPAIR BROKEN WATER LINES	R	5/12/2011			043391		
01 522-3301	BUILDING & EQUIPMENT	REPAIR BROKEN WATER		1,321.00				
I-787640	REPAIR--WATER LINES	R	5/12/2011			043391		
01 522-3301	BUILDING & EQUIPMENT	REPAIR--WATER LINES		1,971.00				
I-787650	SPRINKLER SYSTEM-REPAIR	R	5/12/2011			043391		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM-REPA		890.00				4,182.00
01060	ADVANCE PUBLISHING COMPANY							
I-2666	LEGAL NOTICE	R	5/12/2011			043392		
01 510-5502	ADVERTISING	LEGAL NOTICE		112.13				
I-2667	PUBLIC NOTICE	R	5/12/2011			043392		
01 527-5502	ADVERTISING	PUBLIC NOTICE		112.13				
I-2684	LEGAL NOTICE	R	5/12/2011			043392		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMCONT							
I-2684	LEGAL NOTICE	R	5/12/2011			043392		
01 510-5502	ADVERTISING	LEGAL NOTICE		263.25				
I-31611	AD	R	5/12/2011			043392		
01 517-5502	ADVERTISING	AD		621.00				1,108.51
01178	AFFIRMED MEDICAL SERVICES							
I-16352	1ST AID SUPPLIES	R	5/12/2011			043393		
01 522-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		777.04				777.04
39640	AGROFLO							
I-100	KLEENSTART	R	5/12/2011			043394		
75 510-2208	OTHER OPERATING SUPPLIES	KLEENSTART		321.10				321.10
41400	AIR NETWORKS INC							
I-1061	APRIL 2011 CONSULTING HOURS	R	5/12/2011			043395		
01 518-5530	CONTRACTUAL SERVICES	APRIL 2011 CONSULTIN		1,080.00				
I-1065	POWER SUPPLY	R	5/12/2011			043395		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	POWER SUPPLY		1,480.00				2,560.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-13329	RELAY	R	5/12/2011			043396		
60 586-2208	OTHER OPERATING SUPPLIES	RELAY		40.00				
I-13341	FUSES	R	5/12/2011			043396		
60 584-2208	OTHER OPERATING SUPPLIES	FUSES		91.50				
I-13363	LIFT STATION HEATERS	R	5/12/2011			043396		
60 586-2208	OTHER OPERATING SUPPLIES	LIFT STATION HEATERS		174.00				305.50
01278	ALTIVIA							
I-197830	CHEMICALS	R	5/12/2011			043397		
60 582-2207	CHEMICALS	CHEMICALS		4,119.50				
I-197984	CHEMICALS	R	5/12/2011			043397		
60 582-2207	CHEMICALS	CHEMICALS		3,990.00				
I-197985	CHEMICALS	R	5/12/2011			043397		
60 582-2207	CHEMICALS	CHEMICALS		2,800.00				10,909.50
01231	AMC INDUSTRIES, INC.							
I-919555	COUPLINGS	R	5/12/2011			043398		
75 510-2208	OTHER OPERATING SUPPLIES	COUPLINGS		103.10				
I-921220	WIRE CONNECTOR	R	5/12/2011			043398		
75 510-2208	OTHER OPERATING SUPPLIES	WIRE CONNECTOR		112.20				215.30
01167	AMERIPRIDE LINEN AND APPAREL S							
I-C831008	LOST/DAMAGE PANT	R	5/12/2011			043399		
60 583-1110	UNIFORMS	LOST/DAMAGE PANT		50.00				
I-C831842	PANTS AND SHIRTS	R	5/12/2011			043399		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		240.00				
I-C831847	MATS, LOST/DAMAGE SHIRT & PANT	R	5/12/2011			043399		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01167	AMERIPRIDE LINEN AND ACONT							
I-C831847	MATS, LOST/DAMAGE SHIRT & PANT	R	5/12/2011			043399		
01 517-1110	UNIFORMS	MATS, LOST/DAMAGE SH		215.00				505.00
42140	ASHLEY FURNITURE HOMESTORE 6							
I-60416910	RECLINERS	R	5/12/2011			043400		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	RECLINERS		5,249.80				5,249.80
41890	AT & T							
I-5410APR11	MONTHLY PHONE BILL	R	5/12/2011			043401		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		56.39				
I-8840APRIL2011	MONTHLY PHONE BILL	R	5/12/2011			043401		
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.51				
01 518-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.51				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.51				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.51				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.51				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.51				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		282.51				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		282.44				
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		265.44				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		70.89				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		70.89				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		70.89				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		308.03				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		255.84				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		599.87				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		261.96				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		356.63				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		2,984.60				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		270.65				7,832.09
01298	ATLAS PEN & PENCIL CORP.							
I-50017704	BADGE HOLDER	R	5/12/2011			043403		
70 510-5502	ADVERTISING	BADGE HOLDER		278.99				278.99
31510	AUTOZONE							
I-1393676653	AUTO PARTS-REPAIRS	R	5/12/2011			043404		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		297.04				297.04
37380	AVISO MEDIA GROUP							
I-001AB	SHIRTS	R	5/12/2011			043405		
01 522-5502	ADVERTISING	SHIRTS		287.50				287.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02089	BERETTA U.S.A.							
I-1362544 RI	MAGAZINE RELEASE SPRING	R	5/12/2011			043406		
01 512-2204	SPECIAL POLICE SUPPLIES	MAGAZINE RELEASE SPR		3.30				3.30
02092	BINDERTEK							
I-276582	BINDERS	R	5/12/2011			043407		
01 510-2201	OFFICE SUPPLIES	BINDERS		159.41				159.41
42110	BLOOMBERG BUSINESSWEEK							
I-52011	MAGAZINE RENEWAL	R	5/12/2011			043408		
01 510-5505	DUES & PUBLICATIONS	MAGAZINE RENEWAL		30.00				30.00
02150	BLUE STAR CHEMICAL CO, INC							
I-19358	JANITORIAL SUPPLIES	R	5/12/2011			043409		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,312.50				1,312.50
02167	BOGGUS MOTOR SALES							
I-571905	AUTO PARTS--REPAIRS	R	5/12/2011			043410		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		44.39				
I-572340	AUTO PARTS--REPAIRS	R	5/12/2011			043410		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		3.39				
I-C15461	OUTSIDE/REPAIRS	R	5/12/2011			043410		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		962.81				1,010.59
42010	ACCTS. RECEIVABLE FUNDING CORP							
I-27455	REPAIR-COFFEE MAKER	R	5/12/2011			043411		
75 510-3301	BUILDING MAINTENANCE	REPAIR-COFFEE MAKER		212.17				212.17
02208	BORDER TRADE ALLIANCE							
I-3345-1	SPONSORSHIP	R	5/12/2011			043412		
70 510-5505	DUES & PUBLICATIONS	SPONSORSHIP		2,500.00				2,500.00
02129	BRIGGS EQUIPMENT							
I-09E1078580	EQUIPMENT RENTAL	R	5/12/2011			043413		
60 583-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		499.00				
I-09P1120780	HAT BRIM & RENTAL	R	5/12/2011			043413		
01 517-4402	OTHER EQUIPMENT RENTALS	HAT BRIM & RENTAL		60.18				
I-09S1114550	FILTERS	R	5/12/2011			043413		
60 583-2208	OTHER OPERATING SUPPLIES	FILTERS		356.65				
I-09e1056480	HAT BRIM & RENTAL	R	5/12/2011			043413		
01 513-2208	OTHER OPERATING SUPPLIES	HAT BRIM & RENTAL		12.00				
I-12E1099590	EQUIPMENT/RENTAL	R	5/12/2011			043413		
60 583-2208	OTHER OPERATING SUPPLIES	EQUIPMENT/RENTAL		1,491.50				2,419.33

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28950	BUFFALO BUSINESS PRODUCTS							
I-123451D	INKCARTS	R	5/12/2011			043414		
70 510-2201	OFFICE SUPPLIES	INKCARTS		118.46				118.46
02230	CBS							
I-421414	BEARING ASSY	R	5/12/2011			043415		
75 510-2208	OTHER OPERATING SUPPLIES	BEARING ASSY		402.31				
I-421811	AUTO PARTS--REPAIRS	R	5/12/2011			043415		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		139.19				
I-421814	LEVER STYLE GRE	R	5/12/2011			043415		
60 583-2208	OTHER OPERATING SUPPLIES	LEVER STYLE GRE		113.05				
I-422168	AUTO PARTS--REPAIRS	R	5/12/2011			043415		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		22.77				
I-422169	OUTSIDE/REPAIRS	R	5/12/2011			043415		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		86.28				763.60
02275	BWI-SCHULENBURG							
I-10698836	LAWN--CHEMICALS	R	5/12/2011			043416		
75 510-2207	CHEMICALS	LAWN--CHEMICALS		1,295.87				
I-10700687	LAWN CHEMICALS	R	5/12/2011			043416		
75 510-2207	CHEMICALS	LAWN CHEMICALS		1,947.36				
I-10707505	LAWN--CHEMICALS	R	5/12/2011			043416		
75 510-2207	CHEMICALS	LAWN--CHEMICALS		486.84				3,730.07
03052	C & S SAFETY SUPPLY							
I-117886	1ST AID SUPPLIES	R	5/12/2011			043417		
60 583-3301	BUILDING & EQUIPMENT	1ST AID SUPPLIES		63.79				
I-117888	1ST AID SUPPLIES	R	5/12/2011			043417		
01 527-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		24.07				
I-117889	1ST AID SUPPLIES	R	5/12/2011			043417		
01 527-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		54.97				
I-117890	1ST AID SUPPLIES	R	5/12/2011			043417		
01 511-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		24.39				
I-117891	1ST AID SUPPLIES	R	5/12/2011			043417		
60 581-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		109.12				
I-117892	1ST AID SUPPLIES	R	5/12/2011			043417		
01 510-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		61.62				
01 516-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		60.61				
I-117893	1ST AID SUPPLIES	R	5/12/2011			043417		
01 517-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		94.73				
I-117894	1ST AID SUPPLIES	R	5/12/2011			043417		
60 584-3301	BUILDING & EQUIPMENT	1ST AID SUPPLIES		136.29				
I-117895	1ST AID SUPPLIES	R	5/12/2011			043417		
60 582-3301	BUILDING & EQUIPMENT	1ST AID SUPPLIES		126.94				
I-117897	1ST AID SUPPLIES	R	5/12/2011			043417		
75 510-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		106.51				
I-117898	1ST AID SUPPLIES	R	5/12/2011			043417		
01 517-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		79.42				
I-117899	1ST AID SUPPLIES	R	5/12/2011			043417		

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03052	C & S SAFETY SUPPLY CONT								
I-117899	1ST AID SUPPLIES	R	5/12/2011				043417		
70 510-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		117.68					
I-117900	1ST AID SUPPLIES	R	5/12/2011				043417		
55 535-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		16.53					1,076.67
36710	CASAS PLUMBING								
I-1986	PLUMBING REPAIRS	R	5/12/2011				043420		
01 522-3301	BUILDING & EQUIPMENT	PLUMBING WORK		265.00					
I-1988	PLUMBING REPAIRS	R	5/12/2011				043420		
01 522-3301	BUILDING & EQUIPMENT	PLUMBING REPAIRS		1,600.00					
I-1989	PLUMBING REPAIRS	R	5/12/2011				043420		
01 522-3301	BUILDING & EQUIPMENT	PLUMBING REPAIRS		800.00					2,665.00
03046	CENTRAL FENCE & SUPPLY								
I-31056	REPAIR BROKEN FENCE	R	5/12/2011				043421		
01 522-3301	BUILDING & EQUIPMENT	REPAIR BROKEN FENCE		300.00					
I-31057	REPAIR BROKEN FENCE	R	5/12/2011				043421		
01 522-3301	BUILDING & EQUIPMENT	REPAIR BROKEN FENCE		195.00					
I-31058	REPAIR BROKEN FENCE	R	5/12/2011				043421		
01 522-3301	BUILDING & EQUIPMENT	REPAIR BROKEN FENCE		155.00					650.00
03049	CENTRAL PLUMBING & ELECTRIC SU								
I-S1252826.001	ELECTRICAL PARTS	R	5/12/2011				043422		
01 520-3301	BUILDING MAINTENANCE	ELECTRICAL PARTS		78.47					78.47
03087	CHARLES CLARK								
I-1144184	AUTO PARTS--REPAIRS	R	5/12/2011				043423		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		116.86					
I-472995	OUTSIDE/REPAIRS	R	5/12/2011				043423		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		472.09					588.95
03369	CINTAS CORPORATION #538								
I-538278955	TERRY TOWEL,BLK/BLU MATS	R	5/12/2011				043424		
01 522-2206	JANITORIAL SUPPLIES	TERRY TOWEL,BLK/BLU		126.93					
I-538280547	TERRY TOWEL,BLK/BLUE MATS	R	5/12/2011				043424		
01 522-2206	JANITORIAL SUPPLIES	TERRY TOWEL,BLK/BLUE		126.93					
I-538281420	DUST MOP,TOWELS	R	5/12/2011				043424		
01 512-5530	CONTRACTUAL SERVICES	DUST MOP,TOWELS		126.70					
I-538282086	MATS,TOWELS,MOP-DUST	R	5/12/2011				043424		
01 522-2206	JANITORIAL SUPPLIES	MATS,TOWELS,MOP-DUST		126.93					507.49
30300	CISCO WEBEX LLC								
I-4128328	MEETING CENTER PRO NAMED	R	5/12/2011				043425		
01 515-5503	TRAINING & TRAVEL	CISCO WEBEX LLC		69.00					69.00

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			DATE				NO	STATUS	AMOUNT
03120	CITRUS WATER AND WASTEWATER AS								
I-APRIL2011	APRIL 2011 MEETING	R	5/12/2011				043426		
60 584-2208	OTHER OPERATING SUPPLIES	APRIL 2011 MEETING		8.50					8.50
03248	CITY OF MCALLEN								
I-08-1003-PHARR-06	PROJECT:DOVE AVE/DRAINAGE	R	5/12/2011				043427		
40 510-8892-02	OWASSA/JACKSON - CONSTRUCTION	PROJECT:DOVE AVE/DRA		9,729.10					9,729.10
22077	COCA COLA ENTERPRISES								
I-3861317017	SNACKBAR SUPPLIES	R	5/12/2011				043428		
75 510-2218	SNACK BAR SUPPLIES	SNACKBAR SUPPLIES		578.10					578.10
03355	CULLIGAN WATER OF RGV								
I-04282011	WATER STORAGE RACKS	R	5/12/2011				043429		
01 522-2208	OTHER OPERATING SUPPLIES	WATER STORAGE RACKS		4.50					
I-42811 (DATE)	WATER TANK REPLACE	R	5/12/2011				043429		
60 584-3301	BUILDING & EQUIPMENT	WATER TANK REPLACE		45.00					
I-51854	WATER COOLER	R	5/12/2011				043429		
01 512-3301	BUILDING & EQUIPMENT	WATER COOLER		341.75					
I-51936	BOTTLED DRINKING WATER	R	5/12/2011				043429		
01 512-5530	CONTRACTUAL SERVICES	BOTTLED DRINKING WAT		105.90					497.15
04143	D & F INDUSTRIES INC.								
I-00005902	A/C REPAIRS	R	5/12/2011				043430		
01 512-3303	EMERGENCY REPAIRS	A/C REPAIRS		170.74					
I-00005903	A/C REPAIRS	R	5/12/2011				043430		
01 512-3301	BUILDING & EQUIPMENT	A/C REPAIRS		1,104.68					
I-0005904	A/C REPAIRS	R	5/12/2011				043430		
01 512-3303	EMERGENCY REPAIRS	A/C REPAIRS		145.00					1,420.42
10057	D & M PAINTS								
I-0830	PAINT	R	5/12/2011				043431		
01 513-2208	OTHER OPERATING SUPPLIES	PAINT		205.99					205.99
17470	DAHILL INDUSTRIES								
I-718997	MTHLY PRINT MTG BASE	R	5/12/2011				043432		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MTG BASE		15.00					
I-721781	MTHLY B&W DIGITL MA BASE	R	5/12/2011				043432		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGITL MA		49.50					
I-721794	ANNUAL MA/EXC COP FIXED	R	5/12/2011				043432		
70 510-4401	OFFICE EQUIPMENT RENTALS	ANNUAL MA/EXC COP FI		94.46					
I-721800	MTHLY B&W DIGTL MA BASE	R	5/12/2011				043432		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		60.00					
I-721807	MTHLY B&W DIGITL MA BASE	R	5/12/2011				043432		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGITL MA		62.00					
I-725319	MTHLY B&W DIGITL MA BASE	R	5/12/2011				043432		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGITL MA		57.00					
I-725801	MTHLY B2C B/W MAINT BASE	R	5/12/2011				043432		

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17470	DAHILL INDUSTRIES CONT							
I-725801	MTHLY B2C B/W MAINT BASE	R	5/12/2011			043432		
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-728153	MTHLY B2C BLACK METER	R	5/12/2011			043432		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLACK METE		556.00				1,228.57
04096	DELTA AIR CONDITIONING							
I-13680	PREVENTATIVE MAT.	R	5/12/2011			043435		
01 530-9929	CITY HALL EXPENSES	PREVENTATIVE MAT		530.00				
I-13796	PREVENTATIVE MAT.	R	5/12/2011			043435		
01 530-9929	CITY HALL EXPENSES	PREVENTATIVE MAT		95.00				625.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-21674	SIGNS	R	5/12/2011			043436		
25 2-1230	DEF REV - PD CRIME PREVENTION SIGNS			289.50				289.50
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-16651	P.D. SPECIAL COUNSEL	R	5/12/2011			043437		
01 530-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		1,671.94				
I-16653	PD TPIA REQUESTS	R	5/12/2011			043437		
01 530-9905	LEGAL FEE	PD TPIA REQUESTS		111.00				1,782.94
04165	DIRECTV							
I-15024504887	DIRECTV	R	5/12/2011			043438		
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		58.49				
01 513-2208	OTHER OPERATING SUPPLIES	DIRECTV		58.50				116.99
42060	DISCOUNT LED LIGHTS & KNIVES							
I-515	LED LENSER	R	5/12/2011			043439		
01 515-2203	SMALL TOOLS	LED LENSER		414.00				414.00
04211	DOTCOM TECHNOLOGIES RGV, INC.							
I-6420	COMPUTER PROGRAM	R	5/12/2011			043440		
75 510-3302	EQUIPMENT MAINTENANCE	COMPUTER PROGRAM		95.00				95.00
04050	DPC INDUSTRIES							
I-7700365-11	CHEMCIALS	R	5/12/2011			043441		
60 582-2207	CHEMICALS	CHEMCIALS		2,360.00				
I-7700401-11	CHLORINE	R	5/12/2011			043441		
60 584-2207	CHEMICALS	CHLORINE		576.00				2,936.00
05026	EDINBURG FIRE DEPT.							
I-112	MEETING DUES	R	5/12/2011			043442		
01 515-5505	DUES & PUBLICATIONS	DUES--MEETING		7.00				7.00

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05057	ENTENMANN-ROVIN CO.							
I-0070089	BADGES	R	5/12/2011			043443		
01 512-2208	OTHER OPERATING SUPPLIES	BADGES		797.95				797.95
05130	ENTERPRISE RENT-A-CAR							
I-D253280	CAR RENTAL	R	5/12/2011			043444		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,898.69				1,898.69
05237	ESRI							
I-92327718	USE LICENSE	R	5/12/2011			043445		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	USE LICENSE		2,041.00				2,041.00
05266	EWING							
I-3073581	MODULE/RADIO	R	5/12/2011			043446		
75 510-2208	OTHER OPERATING SUPPLIES	MODULE/RADIO		2,874.48				2,874.48
05134	EXERPLAY, INC.							
I-10089	LANDSCAPE SUPPLIES	R	5/12/2011			043447		
01 522-2208	OTHER OPERATING SUPPLIES	LANDSCAPE SUPPLIES		1,083.22				1,083.22
06055	FEDEX							
I-7-429-69771	POSTAGE	R	5/12/2011			043448		
01 515-2202	POSTAGE	POSTAGE		50.03				
I-7-460-42046	POSTAGE/MAIL	R	5/12/2011			043448		
70 510-2202	POSTAGE	POSTAGE/MAIL		13.62				
I-7-468-68231	POSTAGE-MAIL	R	5/12/2011			043448		
01 512-2202	POSTAGE	POSTAGE-MAIL		83.62				
I-7-476-58618	POSTAGE-MAIL	R	5/12/2011			043448		
60 581-2202	POSTAGE	POSTAGE-MAIL		103.74				251.01
06149	FERGUSON WATERWORKS							
I-0391295	MANHOLE/SEWER LINE	R	5/12/2011			043449		
60 583-2208	OTHER OPERATING SUPPLIES	MANHOLE/SEWER LINE		3,935.50				3,935.50
42120	FIRE RESCUE							
I-5211 (DATE0	ANNUAL SUBSCRIPTION	R	5/12/2011			043450		
01 515-5505	DUES & PUBLICATIONS	ANNUAL SUBSCRIPTION		43.00				43.00
06144	FIREHOUSE							
I-400192	BOOK-RENEWAL	R	5/12/2011			043451		
01 515-5505	DUES & PUBLICATIONS	BOOK-RENEWAL		24.95				24.95
16207	FLEETPRIDE							
I-41766582	AUTO PARTS--REPAIRS	R	5/12/2011			043452		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		70.15				70.15

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			DATE				NO	STATUS	AMOUNT
06089	FOOT-JOY								
I-3696851	SANDALS	R	5/12/2011				043453		
75 510-2219	PRO SHOP RE-SALE ITEMS	SANDALS			56.47				56.47
34340	FRANK'S GRAFIX INC.								
I-392	UNIT MAGNETS	R	5/12/2011				043454		
01 517-2208	OTHER OPERATING SUPPLIES	UNIT MAGNETS			420.00				420.00
06053	FRED'S ELECTRICAL SERVICE, INC								
I-13793	ELECTRICAL REPAIRS	R	5/12/2011				043455		
60 584-3301	BUILDING & EQUIPMENT	ELECTRICAL REPAIRS			200.00				
I-13855	ELECTRIAL REPAIRS	R	5/12/2011				043455		
60 584-3301	BUILDING & EQUIPMENT	ELECTRIAL REPAIRS			472.00				
I-13856	ELECTRICAL REPAIRS	R	5/12/2011				043455		
60 582-3301	BUILDING & EQUIPMENT	ELECTRICAL REPAIRS			200.00				
I-13858	ELECTRICAL REPAIRS	R	5/12/2011				043455		
60 584-3303	EMERGENCY REPAIRS	ELECTRICAL REPAIRS			601.40				1,473.40
06165	FUEL INJECTION SERVICE								
I-71074	OUTSIDE/REPARIS	R	5/12/2011				043456		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS			483.50				483.50
38270	VICENTE A. GUTIERREZ								
I-41611	SLIDE	R	5/12/2011				043457		
25 2-1230	DEF REV - PD CRIME PREVENTION SLIDE				350.00				350.00
07010	G & R GLASS & WINDOWS								
I-56871	REPAIR DOOR	R	5/12/2011				043458		
01 522-3301	BUILDING & EQUIPMENT	REPAIR DOOR			90.00				90.00
07018	GCR TRUCK TIRE CENTER								
I-634-2484	UNIT REPAIRS	R	5/12/2011				043459		
01 515-6604	OUTSIDE REPAIRS	UNIT REPAIRS			69.00				
I-634-3201	OUTSIDE/REPAIRS	R	5/12/2011				043459		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			201.00				
I-634-3721	OUTSIDE/REPAIRS	R	5/12/2011				043459		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			25.00				
I-634-3869	AUTO PARTS--REPAIRS	R	5/12/2011				043459		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			91.94				
I-634-3887	OUTSIDE/REPAIRS	R	5/12/2011				043459		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			30.00				416.94
07126	GENERAL GATE SERVICE								
I-209950	REPAIR-MAIN GATE	R	5/12/2011				043460		
01 512-3301	BUILDING & EQUIPMENT	REPAIR-GATE			120.00				120.00

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			DATE				NO	STATUS	AMOUNT
23007	GRAINGER								
I-9524065522	LAMPS	R	5/12/2011				043461		
01 522-2208	OTHER OPERATING SUPPLIES	LAMPS			115.51				115.51
07013	GT DISTRIBUTORS, INC.								
I-INV0351285	NICKEL SNAKE WHISTLE	R	5/12/2011				043462		
01 512-2204	SPECIAL POLICE SUPPLIES	NICKEL SNAKE WHISTLE			182.00				182.00
07069	GULF COAST PAPER CO.								
I-195077	JANITORIAL SUPPLIES	R	5/12/2011				043463		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			48.54				
I-195214	JANITORIAL SUPPLIES	R	5/12/2011				043463		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			130.11				178.65
07230	GUTHRIE'S LOCKSMITH & BICYCLE								
I-48194	REPAIRS	R	5/12/2011				043464		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS			1,296.00				
I-48535	DUP KEY	R	5/12/2011				043464		
55 535-6604	OUTSIDE REPAIRS	DUP KEY			35.00				1,331.00
08020	HACH								
I-7208273	LAB CHEMICALS	R	5/12/2011				043465		
60 582-2207	CHEMICALS	LAB CHEMICALS			639.95				639.95
21104	HD SUPPLY WATERWORKS, LTD.								
I-2853704	REPAIR CLAMPS	R	5/12/2011				043466		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS			419.48				
I-2864956	REPAIR CLAMPS	R	5/12/2011				043466		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS			303.42				
I-2865890	GATE VALVES	R	5/12/2011				043466		
60 583-2208	OTHER OPERATING SUPPLIES	GATE VALVES			818.08				
I-2881314	PVC PARTS/REPAIRS	R	5/12/2011				043466		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PARTS/REPAIRS			302.47				
I-2883358	PVC PIPE	R	5/12/2011				043466		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PIPE			671.01				
I-2884216	ADAPTER--REPAIR PARTS	R	5/12/2011				043466		
60 583-2208	OTHER OPERATING SUPPLIES	ADAPTER--REPAIR PART			683.82				
I-288473	MANHOLE	R	5/12/2011				043466		
60 583-2208	OTHER OPERATING SUPPLIES	MANHOLE			1,178.86				
I-2892945	MANHOLE	R	5/12/2011				043466		
60 583-2208	OTHER OPERATING SUPPLIES	MANHOLE			1,886.19				6,263.33
08169	HOLLIS RUTLEDGE & ASSOC.								
I-1485	MAY 18-JUN 17 MNTHLY RETAINR	R	5/12/2011				043468		
01 510-5530	CONTRACTUAL SERVICE	MONTHLY RETAINER			5,500.00				5,500.00

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08150	HOLLON OIL COMPANY							
I-180324	MOTOR OIL	R	5/12/2011			043469		
55 535-6603	CITY GARAGE REPAIRS	MOTOR OIL		649.25				649.25
08118	THE HOME DEPOT CRC							
C-59707	PVC PARTS-REPAIRS	R	5/12/2011			043470		
60 582-2208	OTHER OPERATING SUPPLIES	PVC PARTS-REPAIRS		20.35CR				
I-53395	TOILET REPAIR PARTS	R	5/12/2011			043470		
70 510-3301	BUILDING & EQUIPMENT	TOILET REPAIR PARTS		324.81				
I-75423	PVC PARTS-REPAIRS	R	5/12/2011			043470		
60 582-2208	OTHER OPERATING SUPPLIES	PVC PARTS-REPAIRS		267.08				
I-78983	VALVE	R	5/12/2011			043470		
60 582-2208	OTHER OPERATING SUPPLIES	VALVE		58.84				630.38
09140	INGRAM LIBRARY SERVICES							
I-58426918	BOOKS	R	5/12/2011			043471		
01 520-8812	BOOKS	BOOKS		82.78				
I-58426919	BOOKS	R	5/12/2011			043471		
01 520-8812	BOOKS	BOOKS		65.51				148.29
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-6499	LOBBYING SERVICE	R	5/12/2011			043472		
70 510-5530	CONTRACTUAL SERVICES	LOBBYING SERVICE		17,668.33				17,668.33
25220	IOC COMPANY							
I-1395	HAULING OF DIRT	R	5/12/2011			043473		
01 512-3301	BUILDING & EQUIPMENT	HAULING OF DIRT		225.00				
I-1408	HAULING OF DIRT	R	5/12/2011			043473		
01 512-3301	BUILDING & EQUIPMENT	HAULING OF DIRT		650.00				875.00
09190	IRMA'S SWEETE SHOPPE							
I-115420	MEALS	R	5/12/2011			043474		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-115467	MEALS	R	5/12/2011			043474		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-115476	MEALS	R	5/12/2011			043474		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				
I-115585	MEALS	R	5/12/2011			043474		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-115587	MEALS	R	5/12/2011			043474		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-115631	MEALS	R	5/12/2011			043474		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-115637	MEALS	R	5/12/2011			043474		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-115786	MEALS	R	5/12/2011			043474		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				
I-115795	MEALS	R	5/12/2011			043474		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-115795	MEALS	R	5/12/2011			043474		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				
I-115882	MEALS	R	5/12/2011			043474		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-115889	MEALS	R	5/12/2011			043474		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				153.75
10008	J & B INDUSTRIES							
I-1115911	JANITORIAL SUPPLIES	R	5/12/2011			043476		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,092.64				1,092.64
10016	J.M. CONSTRUCTION							
I-CANAL STATION	EMERGENCY REPAIR	R	5/12/2011			043477		
60 583-3303	EMERGENCY REPAIRS	EMERGENCY REPAIR		22,500.00				22,500.00
10063	JASON'S DELI							
I-113551	FOOD-MEETING	R	5/12/2011			043478		
25 2-1230	DEF REV - PD CRIME PREVENTION FOOD-MEETING			112.35				112.35
10086	JOHN WRIGHT ASSOCIATES							
I-31854	TOUGHBOOK	R	5/12/2011			043479		
32 512-2220-06	NCE&S - BYRNE BORDER SECURITY TOUGHBOOK			4,423.58				4,423.58
10104	JOHNSON SUPPLY							
I-29141560	A/C UNITS	R	5/12/2011			043480		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION A/C UNITS			31,178.00				
I-29141615	A/C UNITS	R	5/12/2011			043480		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION A/C UNITS			5,363.66				36,541.66
10030	JOHNSTONE SUPPLY - PHARR							
I-200157	ELECTRICAL PARTS	R	5/12/2011			043481		
01 522-2208	OTHER OPERATING SUPPLIES	ELECTRICAL PARTS		54.25				54.25
10032	JONES & COOK							
I-3284466-0	OFFICE SUPPLIES	R	5/12/2011			043482		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		35.26				
I-3284466-1	OFFICE SUPPLIES	R	5/12/2011			043482		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		160.00				
I-3284761-0	OFFICE SUPPLIES	R	5/12/2011			043482		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		27.50				
I-3285463-0	OFFICE SUPPLIES	R	5/12/2011			043482		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		320.00				
I-3287026-0	OFFICE SUPPLIES	R	5/12/2011			043482		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		320.00				
I-3287964-0	OFFICE SUPPLIES	R	5/12/2011			043482		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		157.08				
I-3288915-0	CARDS	R	5/12/2011			043482		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10032	JONES & COOK	CONT						
I-3288915-0	CARDS	R	5/12/2011			043482		
01 527-2201	OFFICE SUPPLIES	CARDS		95.00				1,114.84
18660	KC ADVERTISING SPECIALTIES							
I-33684	ADVETISING ITEM	R	5/12/2011			043484		
25 2-1230	DEF REV - PD CRIME PREVENTION ADVETISING ITEM			6,585.41				6,585.41
12142	LAS MARGARITAS RESTAURANT #2							
I-775724	FOOD-MEETING	R	5/12/2011			043485		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		45.63				
I-775887	FOOD-MEETING	R	5/12/2011			043485		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		36.00				
I-776758	FOOD-MEETING	R	5/12/2011			043485		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		56.56				
I-776949	FOOD-MEETING	R	5/12/2011			043485		
01 522-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		103.27				241.46
12056	LASERLUX							
I-00075007	INK TONER	R	5/12/2011			043486		
01 512-2201	OFFICE SUPPLIES	INK TONER		237.00				237.00
37160	ALBERT RIOS							
I-41611 (DATE)	BATTERY INSTALL	V	5/12/2011			043487		80.00
37160	ALBERT RIOS							
C-CHECK	THE LAWNMOWER CENTER	VOIDED V	5/12/2011			043487		80.00
20311	ROBERTO LEAL							
I-MAY2011	CONSULTING SERVICES	R	5/12/2011			043488		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		5,000.00				5,000.00
32210	LONE STAR SILVERSMITH							
I-52836	BADGE	R	5/12/2011			043489		
25 2-1610	DEF REV - PHARR HUB FESTIVAL BADGE			306.00				306.00
12143	LONE STAR UNIFORMS, INC.							
I-207305A	UNIFORMS	R	5/12/2011			043490		
01 512-1110	UNIFORMS	UNIFORMS		19,925.00				19,925.00
12212	JOEL GAITAN							
I-16066	OUTSIDE/REPAIRS	V	5/12/2011			043491		
I-2758	OUTSIDE/REPAIRS	V	5/12/2011			043491		170.00

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12212	JOEL GAITAN							
C-CHECK	JOEL GAITAN	VOIDED V	5/12/2011			043491		170.00
12150	LOWES BUSINESS ACCOUNT							
I-02919	PVC PANELS	R	5/12/2011			043492		
60 584-2208	OTHER OPERATING SUPPLIES	PVC PANELS		145.41				145.41
12094	LUMATEC LIGHTING SERVICE							
I-3188	REPAIRS	R	5/12/2011			043493		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		1,250.00				1,250.00
13072	MAACO COLLISION							
I-18673	OUTSIDE/REPAIRS	R	5/12/2011			043494		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		481.80				481.80
13030	MADE-RITE JANITOR SUPPLY							
I-629311	JANITORIAL SUPPLIES	R	5/12/2011			043495		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		326.22				
I-629353	JANITORIAL SUPPLIES	R	5/12/2011			043495		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		150.89				
I-629404	JANITORIAL SUPPLIES	R	5/12/2011			043495		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		556.16				
I-629441	JANITORIAL SUPPLIES	R	5/12/2011			043495		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		486.58				
I-629533	JANITORIAL SUPPLIES	R	5/12/2011			043495		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,034.65				2,554.50
13033	MAGIC VALLEY ELECTRIC							
I-APR2011	MONTHLY ELECTRIC BILL	R	5/12/2011			043496		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		6,084.01				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,558.42				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		603.55				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,167.45				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		19,263.72				
I-APRIL2011	ELECTRIC BILL	R	5/12/2011			043496		
01 510-5507	UTILITIES	ELECTRIC BILL		185.27				
70 510-5507	UTILITIES	ELECTRIC BILL		39.75				31,902.17
13041	LUIS MALDONADO							
I-876471	WELDING WORK	R	5/12/2011			043497		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		720.00				720.00
13256	MAQUILA BUSINESS							
I-6512	AD	R	5/12/2011			043498		
70 510-5502	ADVERTISING	AD		590.00				590.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
27100	MARLIN BUSINESS BANK								
I-10196817	WATER TREATMENT SYSTEM	R	5/12/2011				043499		
01 511-4401	OFFICE EQUIP. RENTALS			WATER TREATMENT SYST	105.66				
01 515-4401	OFFICE EQUIP. RENTALS			WATER TREATMENT SYST	105.66				
01 510-4401	OFFICE EQUIP. RENTALS			WATER TREATMENT SYST	105.67				
I-10199544	WATER TREATMENT SYSTEM	R	5/12/2011				043499		
01 515-4401	OFFICE EQUIP. RENTALS			WATER TREATMENT SYST	353.88				
70 510-4401	OFFICE EQUIPMENT RENTALS			WATER TREATMENT SYST	119.96				
I-10201304	WATER TREATMENT SYSTEM	R	5/12/2011				043499		
60 581-4401	OFFICE EQUIPMENT RENTALS			WATER TREATMENT SYST	115.36				906.19
28890	MARIA VALDEZ								
I-751321	OUTSIDE/REPAIRS	R	5/12/2011				043500		
55 535-6604	OUTSIDE REPAIRS			OUTSIDE/REPAIRS	605.00				
I-751329	OUTSIDE/REPAIRS	R	5/12/2011				043500		
55 535-6604	OUTSIDE REPAIRS			OUTSIDE/REPAIRS	150.00				755.00
13055	MATT'S CASH & CARRY								
I-3753060	PAINT	R	5/12/2011				043501		
01 513-2208	OTHER OPERATING SUPPLIES			PAINT	23.88				23.88
13221	MB GRAPHICS								
I-4309	RECEIPTS	R	5/12/2011				043502		
01 512-2208	OTHER OPERATING SUPPLIES			RECEIPTS	490.00				
I-4310	ARREST REPORTS	R	5/12/2011				043502		
01 512-2208	OTHER OPERATING SUPPLIES			ARREST REPORTS	960.00				1,450.00
21390	MB SIGN GRAPHICS								
I-76-82751	REPLACE LETTERING	R	5/12/2011				043503		
01 512-3301	BUILDING & EQUIPMENT			REPLACE LETTERING	38.50				38.50
13087	MCALLEN SPORTS								
I-50511 (DATE)	TROPIES	R	5/12/2011				043504		
01 522-2208	OTHER OPERATING SUPPLIES			TROPIES	1,628.25				1,628.25
40750	MCCI								
I-00000568	SOFTWARE ADDITIONAL	R	5/12/2011				043505		
01 510-2208	OTHER OPERATING SUPPLIES			SOFTWARE ADDITIONAL	9,107.50				9,107.50
13076	MCCOY'S								
I-3357883	POST	R	5/12/2011				043506		
01 522-2208	OTHER OPERATING SUPPLIES			POST	70.46				
I-3358321	LUMBER/PAINT SUPPLIES	R	5/12/2011				043506		
01 522-2208	OTHER OPERATING SUPPLIES			LUMBER/PAINT SUPPLIE	122.44				
I-3358361	PAINT SUPPLIES	R	5/12/2011				043506		
60 584-2208	OTHER OPERATING SUPPLIES			PAINT SUPPLIES	83.22				
I-3358364	LUMBER/PAINT SUPPLIES	R	5/12/2011				043506		
01 522-2208	OTHER OPERATING SUPPLIES			LUMBER/PAINT SUPPLIE	5.86				
I-3358407	LUMBER/PAINT SUPPLIES	R	5/12/2011				043506		

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13076	MCCOY'S	CONT						
I-3358407	LUMBER/PAINT SUPPLIES	R	5/12/2011			043506		
01 522-2208	OTHER OPERATING SUPPLIES	LUMBER/PAINT SUPPLIE		28.05				
I-3358408	LUMBER/PAINT SUPPLIES	R	5/12/2011			043506		
01 522-2208	OTHER OPERATING SUPPLIES	LUMBER/PAINT SUPPLIE		29.33				
I-3358412	STEPLADDER	R	5/12/2011			043506		
01 522-2208	OTHER OPERATING SUPPLIES	STEPLADDER		58.78				
I-3358436	LUMBER/PAINT SUPPLIES	R	5/12/2011			043506		
01 522-2208	OTHER OPERATING SUPPLIES	LUMBER/PAINT SUPPLIE		69.27				
I-3358510	LUMBER/PAINT SUPPLIES	R	5/12/2011			043506		
01 522-2208	OTHER OPERATING SUPPLIES	LUMBER/PAINT SUPPLIE		6.23				
I-3358558	LUMBER/PAINT SUPPLIES	R	5/12/2011			043506		
01 522-2208	OTHER OPERATING SUPPLIES	LUMBER/PAINT SUPPLIE		18.68				
I-3358568	COPPER TUBING--PARTS	R	5/12/2011			043506		
60 583-2208	OTHER OPERATING SUPPLIES	COPPER TUBING--PARTS		45.22				
I-3358749	SLIP CAPS	R	5/12/2011			043506		
60 582-2208	OTHER OPERATING SUPPLIES	SLIP CAPS		12.48				
I-3358799	LUMBER/PAINT SUPPLIES	R	5/12/2011			043506		
01 522-2208	OTHER OPERATING SUPPLIES	LUMBER/PAINT SUPPLIE		104.36				
I-3358802	HEX BOLTS, NUTS, SCREWS	R	5/12/2011			043506		
01 513-2208	OTHER OPERATING SUPPLIES	HEX BOLTS, NUTS, SCR		36.54				
I-3358810	HEX BOLTS, NUTS, SCREWS	R	5/12/2011			043506		
01 513-2208	OTHER OPERATING SUPPLIES	HEX BOLTS, NUTS, SCR		14.35				
I-3358815	HEX BOLTS, NUTS, SCREWS	R	5/12/2011			043506		
01 513-2208	OTHER OPERATING SUPPLIES	HEX BOLTS, NUTS, SCR		9.76				
I-3358869	CLAMPS	R	5/12/2011			043506		
60 582-2208	OTHER OPERATING SUPPLIES	CLAMPS		95.61				
I-3358875	WHEELBARROW	R	5/12/2011			043506		
01 517-2203	SMALL TOOLS	WHEELBARROW		86.38				
I-3358883	SAFETY VEST ECT..	R	5/12/2011			043506		
01 527-2203	SMALL TOOLS	SAFETY VEST ECT..		24.48				
I-3358892	WHEELBARROW	R	5/12/2011			043506		
01 517-2203	SMALL TOOLS	WHEELBARROW		59.39				
I-3358978	CEILING TILE	R	5/12/2011			043506		
01 522-2208	OTHER OPERATING SUPPLIES	CEILING TILE		99.69				
I-3359000	PAINT	R	5/12/2011			043506		
01 513-2208	OTHER OPERATING SUPPLIES	PAINT		121.21				1,201.79
31940	MDA							
I-57254	SUNGLASSES/RESALE	R	5/12/2011			043510		
75 510-2219	PRO SHOP RE-SALE ITEMS	SUNGLASSES		854.82				854.82
13149	METRO ELECTRIC INC.							
I-2R-20745	LIGHT-SPRINKLER REPAIRS	R	5/12/2011			043511		
01 530-9929	CITY HALL EXPENSES	LIGHT-SPRINKLER REPA		816.55				816.55

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13137	RICHARD J. MILLER							
I-5211 (DATE)	BOOK-CIVIL SERVICE	R	5/12/2011			043512		
01 530-9924	CIVIL SERVICE EXPENSE	BOOK-CIVIL SERVICE		216.00				
I-5211A (DATE)	BOOKS--CIVIL SERVICE	R	5/12/2011			043512		
01 512-5505	DUES & PUBLICATIONS	BOOKS--CIVIL SERVICE		72.50				288.50
30030	RONALDO MUNOZ							
I-50511 (DATE)	POLYGRAPH SERVICE	R	5/12/2011			043513		
01 515-5529	PROFESSIONL DUES&EXPENSES	POLYGRAPH SERVICE		250.00				250.00
31110	MYERS TIRE SUPPLY							
I-13436201	AUTO PARTS--REPAIRS	R	5/12/2011			043514		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		157.14				157.14
14051	NANCY'S FLOWER SHOP							
I-4526	FUNERAL SPRAY	R	5/12/2011			043515		
70 510-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY		100.00				100.00
42130	NATIONAL SAFETY COUNCIL							
I-501453	ANNUAL MEMBERSHIP	R	5/12/2011			043516		
01 515-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP		365.00				365.00
02032	NEUHAUS COMPANY							
I-205802	THERMOSTAT	R	5/12/2011			043517		
75 510-2208	OTHER OPERATING SUPPLIES	THERMOSTAT		37.69				
I-207159	AUTO PARTS--REPAIRS	R	5/12/2011			043517		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		162.36				200.05
41520	NEWTON MANUFACTURING COMPANY							
I-901236	PENCIL	R	5/12/2011			043518		
32 517-2220-05	NCE&S - RECYCLING & SOURCE REDPENCIL			191.15				191.15
14039	NFPA							
I-5149202X	MEMBERSHIP RENEWAL	R	5/12/2011			043519		
01 515-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		150.00				150.00
14121	NIKE							
I-932998170	SHOE--RESALE	R	5/12/2011			043520		
75 510-2219	PRO SHOP RE-SALE ITEMS	SHOE--RESALE		72.71				72.71
23870	NTC DRUG TESTING SERVICES, INC							
I-29855	DRUG SCREEN/ALCOHOL POST ACCID	R	5/12/2011			043521		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN/ALCOHOL		146.00				146.00

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15125	OSCAR LEDEZMA							
I-1531	OUTSIDE/REPAIRS	R	5/12/2011			043522		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		700.00				700.00
15067	O'REILLY AUTO PARTS							
I-336584	AUTO PARTS--REPAIRS	R	5/12/2011			043523		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		493.28				
I-337838	AUTO PARTS--REPAIRS	R	5/12/2011			043523		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		392.64				885.92
41450	OASIS IRRIGATION & LANDSCAPE							
I-2017	CUT GRASS/WEEDS	R	5/12/2011			043524		
01 522-5530	CONTRACTUAL SERVICES	CUT GRASS/WEEDS		2,550.13				
I-2018	MOWING LOTS	R	5/12/2011			043524		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING LOTS		970.60				
I-2019	MOWING WEEDY LOTS	R	5/12/2011			043524		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING WEEDY LOTS		1,180.75				4,701.48
13860	OFFICE DEPOT							
I-562017260001	OFFICE SUPPLIES	R	5/12/2011			043525		
32 512-2220-08	NCE&S - PHARR BORDER GANG	OFFICE SUPPLIES		107.97				
I-56255996001	OFFICE SUPPLIES	R	5/12/2011			043525		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDOFFICE SUPPLIES			88.07				196.04
34000	RICARDO T OLVERA							
I-50111(DATE_	MOWING SERVICE	R	5/12/2011			043526		
01 512-3301	BUILDING & EQUIPMENT	MOWING SERVICE		600.00				600.00
16008	PACER PRINTING CENTER							
I-19673	PRINT OF NOTICES	R	5/12/2011			043527		
01 513-5510	ANIMAL CONTROL	PRINT OF NOTICES		185.00				
I-19685	PERMIT FORMS	R	5/12/2011			043527		
01 527-2201	OFFICE SUPPLIES	PERMIT FORMS		150.00				335.00
22095	PALM VALLEY ANIMAL CENTER							
I-APRIL2011	APRIL 2011/ANIMALS RECEIVED	R	5/12/2011			043528		
01 513-5510	ANIMAL CONTROL	APRIL 2011/ANIMALS R		25,610.00				25,610.00
335750	PATTON BOGGS ATTORNEYS AT LAW							
I-05042011	RETAINER-APRIL 26-MAY 25,2011	R	5/12/2011			043529		
01 530-9904	LOBBYING FEES	RETAINER-APRIL 26-MA		3,333.34				
60 587-9904	LOBBYING FEES	RETAINER-APRIL 26-MA		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	RETAINER-APRIL 26-MA		3,333.33				10,000.00

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40140	JUAN LOPEZ							
I-APRIL 2011	CARWASH	R	5/12/2011			043530		
01 515-6604	OUTSIDE REPAIRS	CARWASH-MONTHLY		112.50				112.50
22000	THE PERFECT 10							
I-2289	SHIRTS	R	5/12/2011			043531		
01 515-1110	UNIFORMS	SHIRTS		1,260.00				1,260.00
16070	PHARR CHAMBER OF COMMERCE							
I-253	MNTHLY ALLOT.GF/MAY 2011	R	5/12/2011			043532		
01 510-5530	CONTRACTUAL SERVICE	MNTHLY ALLOT.GF/MAY		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-254	MTHLY ALLOT.OCCUPANCY TAX/MAY	R	5/12/2011			043533		
20 510-5530	CONTRACTUAL SERVICES	MTHLY ALLOT.OCCUPANC		17,473.10				17,473.10
32860	PHARR CRIMESTOPPERS							
I-51411 (DATE)	SPONSOR	R	5/12/2011			043534		
70 510-5505	DUES & PUBLICATIONS	SPONSOR		800.00				800.00
10003	POWERPLAN							
I-001190	AUTO PARTS--REPAIRS	R	5/12/2011			043535		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		81.65				81.65
16261	THE PRODUCTIVITY CENTER							
I-PPD115111	JUL 2011-JUL 2012 RENEWAL	R	5/12/2011			043536		
01 512-5505	DUES & PUBLICATIONS	JUL 2011-JUL 2012 RE		315.00				315.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-APRIL2011	LEGAL SERVICES	R	5/12/2011			043537		
01 530-9905	LEGAL FEE	LEGAL SERVICES		7,739.60				
60 587-9905	LEGAL FEE	LEGAL SERVICES		3,869.80				
70 510-9905	LEGAL FEE	LEGAL SERVICES		3,869.79				15,479.19
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-141087	BLOODSTAIN PATTERN SEMINAR	R	5/12/2011			043538		
25 2-1210	DEF REV - PD EDUCATION	BLOODSTAIN PATTERN S		350.00				350.00
18030	RADIO SHACK							
I-588946	BATTERIES	R	5/12/2011			043539		
01 513-2201	OFFICE SUPPLIES	BATTERIES		43.97				43.97
36790	RAY'S BUSINESS PRODUCTS							
I-278825	CUSTOM STAMPS	R	5/12/2011			043540		
60 581-2201	OFFICE SUPPLIES	CUSTOM STAMPS		41.30				
I-278842	OFFICE SUPPLIES	R	5/12/2011			043540		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		16.93				
I-278848	OFFICE SUPPLIES	R	5/12/2011			043540		

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36790	RAY'S BUSINESS PRODUCTCONT							
I-278848	OFFICE SUPPLIES	R	5/12/2011			043540		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		15.95				74.18
18277	RAYMUNDO TOBIAS							
I-290	LAWN SERVICE	R	5/12/2011			043541		
01 512-3301	BUILDING & EQUIPMENT	LAWN SERVICE		150.00				
I-293	LAWN SERVICE	R	5/12/2011			043541		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-294	LAWN CARE	R	5/12/2011			043541		
01 512-3301	BUILDING & EQUIPMENT	LAWN CARE		150.00				450.00
18059	RECORDED BOOKS							
I-74172088	BOOKS	R	5/12/2011			043542		
01 520-8812	BOOKS	BOOKS		163.60				163.60
18055	RENTAL WORLD, INC.							
I-01-073794-02	EQUIPMENT RENTAL	R	5/12/2011			043543		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		228.00				
I-01-073920-02	EQUIPMENT RENTAL	R	5/12/2011			043543		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		171.00				399.00
18056	REYES TARP & TENT REPAIR & SAL							
I-9238	SCREEN PANEL REPAIR	R	5/12/2011			043544		
01 522-3301	BUILDING & EQUIPMENT	SCREEN PANEL REPAIR		72.90				72.90
18266	RGV PHONE COMPANY							
I-17014	PHONE SURVEY SERVICE	R	5/12/2011			043545		
01 512-5501	COMMUNICATIONS	PHONE SURVEY SERVICE		105.00				105.00
16171	RGV PIZZA HUT, LLC							
I-46739	FOOD-EVENT	R	5/12/2011			043546		
01 520-5536	LIBRARY PROGRAMMING	FOOD-EVENT		67.39				
I-46742	FOOD-EVENT	R	5/12/2011			043546		
01 520-5536	LIBRARY PROGRAMMING	FOOD-EVENT		52.25				119.64
32710	RICK'S ICE HOUSE							
I-10852	TACOS--MEETING	R	5/12/2011			043547		
25 2-2710	DEF REV - P&Z LOT CLEANING	TACOS--MEETING		79.52				79.52
18253	RIO ELEVATOR COMPANY INC.							
I-11-366	APRIL ELEVATOR SERVICE	R	5/12/2011			043548		
01 530-9929	CITY HALL EXPENSES	APRIL ELEVATOR SERVI		796.38				
I-11-404	APRIL ELEVATOR SERVICE	R	5/12/2011			043548		
01 512-5530	CONTRACTUAL SERVICES	APRIL ELEVATOR SERVI		242.18				1,038.56

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42090	RIO GRANDE STEEL LTD							
I-R115928	PURLIN	R	5/12/2011			043549		
60 584-2208	OTHER OPERATING SUPPLIES	PURLIN		270.00				270.00
26420	JORGE L. RIOS							
I-42911	WELDING WORK	R	5/12/2011			043550		
25 2-1230	DEF REV - PD CRIME PREVENTION WELDING WORK			550.00				550.00
40390	RL FLAG LLC							
I-160	FLAGS	R	5/12/2011			043551		
01 522-2208	OTHER OPERATING SUPPLIES	FLAGS		480.00				480.00
18112	ROCHESTER ARMORED CAR CO.							
I-182318	ARMORED CAR SERVICES	R	5/12/2011			043552		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICES		165.67				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICES		165.67				331.34
10580	BOB RODRIGUEZ CONSTRUCTION							
I-406	CONCRETE SLAB	R	5/12/2011			043553		
75 510-3301	BUILDING MAINTENANCE	CONCRETE SLAB		1,999.50				
I-407	CEMENT PAD	R	5/12/2011			043553		
75 510-8805	SITE IMPROVEMENTS	CEMENT PAD		1,999.50				3,999.00
18154	ROYAL AUTOMOTIVE							
I-2657	OUTSIDE/REPAIRS	R	5/12/2011			043554		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		202.75				202.75
18268	RUDY'S COUNTRY STORE & BBQ							
I-70005	FOOD-MEETING	R	5/12/2011			043555		
25 2-1230	DEF REV - PD CRIME PREVENTION FOOD-MEETING			405.55				
I-70008	FOOD-MEETING	R	5/12/2011			043555		
25 2-1230	DEF REV - PD CRIME PREVENTION FOOD-MEETING			280.00				685.55
29110	SAM ENGINEERING AND SURVEYING,							
I-11--103-1	WARRANTY DEED/DESIGN	R	5/12/2011			043556		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER WARRANTY DEED/DESIGN			400.00				
I-41311 (DATE)	WARRANTY DEED/DESIGN	R	5/12/2011			043556		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER WARRANTY DEED/DESIGN			14,743.00				15,143.00
19034	SAM'S CLUB DIRECT							
I-0282	WORKBENCH	R	5/12/2011			043557		
01 518-2201	OFFICE SUPPLIES	WORKBENCH		473.40				
I-0283	VENDING MANCHINE STOCK	R	5/12/2011			043557		
01 515-2208	OTHER OPERATING SUPPLIES	VENDING MANCHINE STO		19.76				
25 2-1530	DEF REV - JAMAICA FUND	VENDING MANCHINE STO		89.12				
I-2858	JANITORIAL SUPPLIES	R	5/12/2011			043557		
70 510-2201	OFFICE SUPPLIES	JANITORIAL SUPPLIES		233.37				
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		272.88				
I-8021	SNACKBAR-RESALE SUP.	R	5/12/2011			043557		

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			DATE				NO	STATUS	AMOUNT
19034	SAM'S CLUB DIRECT	CONT							
I-8021	SNACKBAR-RESALE SUP.	R	5/12/2011				043557		
75 510-2218	SNACK BAR SUPPLIES	SNACKBAR-RESALE SUP.			791.02				
I-8380	CAFE SHOP SUPPLIES	R	5/12/2011				043557		
01 520-2219	COFFEE SHOP SUPPLIES	CAFE SHOP SUPPLIES			617.18				
I-8397	SNACKBAR SUPPLIES	R	5/12/2011				043557		
75 510-2218	SNACK BAR SUPPLIES	SNACKBAR SUPPLIES			622.77				3,119.50
40710	SCORPION SECURITY CONSULTANT								
I-1020A	SECURITY CAMERAS	R	5/12/2011				043559		
32 517-8804-04	OTHER EQUIP - CODE ENFORCEMENT	SECURITY CAMERAS			11,680.41				11,680.41
19080	SEA GARDEN SALES COMPANY dba S								
I-3371709	SHOVELS	R	5/12/2011				043560		
01 522-2208	OTHER OPERATING SUPPLIES	SHOVELS			105.39				
I-3372208	WORKING BOOTS	R	5/12/2011				043560		
01 513-1110	UNIFORMS	WORKING BOOTS			20.38				
I-3372290	SAFETY VEST ECT..	R	5/12/2011				043560		
01 513-2208	OTHER OPERATING SUPPLIES	SAFETY VEST ECT..			95.72				
I-3372454	GLOVES--HOE	R	5/12/2011				043560		
01 522-2208	OTHER OPERATING SUPPLIES	GLOVES--HOE			190.42				
I-3372738	SHAOVELS	R	5/12/2011				043560		
60 583-2208	OTHER OPERATING SUPPLIES	SHAOVELS			355.64				767.55
40690	BALTAZAR R SERNA JR.								
I-005	CONSULTING SERVICES	R	5/12/2011				043561		
01 530-9904	LOBBYING FEES	CONSULTING SERVICES			1,875.00				
60 587-9904	LOBBYING FEES	CONSULTING SERVICES			1,875.00				
70 510-9904	LOBBYING FEES	CONSULTING SERVICES			1,875.00				5,625.00
22550	SHERFEY ENGINEERING SA LLC								
I-14281	WASTEWATER TREATMENT PLAN EXPA	R	5/12/2011				043562		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WASTEWATER TREATMENT			37,875.00				37,875.00
42080	SIEMENS INDUSTRY INC								
I-900146104	CHEMICALS	R	5/12/2011				043563		
60 582-2207	CHEMICALS	CHEMICALS			27,072.00				27,072.00
14470	SMARTCOM INTERNET								
I-110423-0582	WIRELESS SERVICE	R	5/12/2011				043564		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE			39.95				39.95
14470	SMARTCOM INTERNET								
I-110423-0584	WIRELESS SERVICE	R	5/12/2011				043565		
01 517-5501	COMMUNICATION	WIRELESS SERVICE			39.95				39.95

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26860	VIDAL RODRIGUEZ III							
I-5031	PEST SPRAY	R	5/12/2011			043566		
01 512-3301	BUILDING & EQUIPMENT	PEST SPRAY		60.00				60.00
19327	SOIL-TECH INC.							
I-2296	TOPSOIL	R	5/12/2011			043567		
01 522-2208	OTHER OPERATING SUPPLIES	TOPSOIL		185.00				185.00
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-19033	BOND COPIES	R	5/12/2011			043568		
01 515-2208	OTHER OPERATING SUPPLIES	BOND COPIES		91.08				91.08
19215	SPENCE CONCRETE COMPANY							
I-119777	CONCRETE	R	5/12/2011			043569		
60 583-2208	OTHER OPERATING SUPPLIES	CONCRETE		225.00				225.00
19374	SPRINT PCS							
I-296958206-020	CELLULAR SERVICE	R	5/12/2011			043570		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		122.57				
I-850146131-010	CELLULAR SERVICE	R	5/12/2011			043570		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		242.96				365.53
19365	STAPLES CREDIT PLAN							
I-1147457	OFFICE SUPPLIES	R	5/12/2011			043571		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		516.96				
I-1173796	OFFICE SUPPLIES	R	5/12/2011			043571		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		249.25				
I-30850	LABELS-FILE-PENS	R	5/12/2011			043571		
01 516-2201	OFFICE SUPPLIES	LABELS-FILE-PENS		54.63				820.84
19225	STATE FIREMEN'S & FIRE							
I-2011	DUES	R	5/12/2011			043572		
01 515-5505	DUES & PUBLICATIONS	DUES		360.00				360.00
12450	STOPTECH, LTD.							
I-37871	HIT-KIT-TERM	R	5/12/2011			043573		
32 512-2220-65	NCE&S - JUSTICE ASSISTANCE GRAHIT-KIT-TERM			367.10				367.10
19330	SUPERIOR ALARMS							
I-354584	CAMERA REPAIRS	R	5/12/2011			043574		
70 510-3301	BUILDING & EQUIPMENT	CAMERA REPAIRS		724.50				
I-354641	CAMERA REPAIRS	R	5/12/2011			043574		
70 510-3301	BUILDING & EQUIPMENT	CAMERA REPAIRS		1,395.00				2,119.50

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17790	T-COMM							
I-00000735	OUTSIDE/REPAIRS	R	5/12/2011			043575		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		150.00				
I-00000745	EQUIPMENT	R	5/12/2011			043575		
01 512-5501	COMMUNICATIONS	EQUIPMENT		65.00				215.00
20029	TEEX							
I-JB7172903	CLASS	R	5/12/2011			043576		
60 582-5503	TRAINING & TRAVEL	CLASS		590.00				590.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-50143-0073	TOILET/RENTAL	R	5/12/2011			043577		
75 510-4402	OTHER EQUIPMENT RENTALS	TOILET/RENTAL		77.00				77.00
05067	TERRA RENEWAL							
I-3037358-IN	LABS-CLASS B TESTING/SOUR	R	5/12/2011			043578		
60 584-3301	BUILDING & EQUIPMENT	LABS-CLASS B TESTING		300.00				
I-3039320-IN	ROLL-OFF BOX	R	5/12/2011			043578		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		32,810.40				33,110.40
25480	TIRE CENTERS, LLC STORE #617							
I-6170036591	AUTO PARTS--REPAIRS	R	5/12/2011			043579		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		293.00				
I-6170038132	AUTO PARTS--REPAIRS	R	5/12/2011			043579		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		679.99				972.99
12300	TML ADMINISTRATIVE SERVICES							
I-201105024117	RENEWAL MEMBER SERVICE FEE	R	5/12/2011			043580		
01 510-5505	DUES & PUBLICATIONS	RENEWAL MEMBER SERVI		5,996.00				5,996.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-40147	118 S CAGE, FUEL SURCHARGE	R	5/12/2011			043581		
01 530-9929	CITY HALL EXPENSES	118 S CAGE, FUEL SUR		702.90				
I-40148	LAWN CARE FOR CITY HALL	R	5/12/2011			043581		
01 530-9929	CITY HALL EXPENSES	LAWN CARE FOR CITY H		159.75				
I-40149	LAWN CARE FOR PD 1900 S CAGE	R	5/12/2011			043581		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				1,714.65
38120	ARGELIO TREVINO							
I-0211812	TOILET/REPAIRS	R	5/12/2011			043582		
70 510-3301	BUILDING & EQUIPMENT	TOILET/REPAIRS		300.00				300.00
20300	TRI-COUNTY COMMUNICATIONS LTD							
I-214660	RADIO REPAIRS UNITS	R	5/12/2011			043583		
01 512-6604	OUTSIDE REPAIRS	RADIO REPAIRS UNITS		425.00				425.00

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28350	TSCPA								
I-185217	DUES	R	5/12/2011				043584		
01 511-5505	DUES & PUBLICATIONS	CLASS			270.00				270.00
39690	U.S. BANCORP EQUIPMENT FINANCE								
I-176055226	XEROX COPIERS	R	5/12/2011				043585		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS			1,275.00				1,275.00
12920	UNCLE ROY'S BBQ								
I-516496	FOOD-MEETING	R	5/12/2011				043586		
25 2-1230	DEF REV - PD CRIME PREVENTION FOOD-MEETING				150.00				
I-516504	FOOD-MEETING	R	5/12/2011				043586		
25 2-1230	DEF REV - PD CRIME PREVENTION FOOD-MEETING				150.00				300.00
21021	UNIFIRST HOLDINGS, INC.								
I-1757686	LINEN BAGS,SHEETS,BAG RACK	R	5/12/2011				043587		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS,BA			138.86				
I-1758001	MATS,BAG RACK,LINEN BAGS	R	5/12/2011				043587		
75 510-2208	OTHER OPERATING SUPPLIES	MATS,BAG RACK,LINEN			122.99				
I-1758615	LINEN BAGS,BAG RACK,SHEETS	R	5/12/2011				043587		
01 530-9929	CITY HALL EXPENSES	LINEN BAGS,BAG RACK,			129.61				
I-1758751	LINEN BAGS,TABLECLOTHS,MAT SCR	R	5/12/2011				043587		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,TABLECLOT			122.99				
I-1759353	BAG RACK,SHEETS,LINEN BAGS	R	5/12/2011				043587		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE			193.34				707.79
29050	UNIFIRST HOLDINGS, INC.								
I-1926116	PANTS AND SHIRTS1	R	5/12/2011				043589		
01 515-1110	UNIFORMS	PANTS AND SHIRTS1			466.35				
I-1926119	WET MOPS,MATS,DRY MOPS,	R	5/12/2011				043589		
01 515-2206	JANITORIAL SUPPLIES	WET MOPS,MATS,DRY MO			115.99				
I-1928105	SHIRT	R	5/12/2011				043589		
70 510-1110	UNIFORMS	SHIRT			25.59				
I-1928325	PANTS AND SHIRTS	R	5/12/2011				043589		
01 515-1110	UNIFORMS	PANTS AND SHIRTS			466.35				
I-1928328	WET MOPS,BATH TISSUE,AIR FRSHN	R	5/12/2011				043589		
01 515-2206	JANITORIAL SUPPLIES	WET MOPS,BATH TISSUE			364.76				
I-1928506	PANTS AND SHIRTS	R	5/12/2011				043589		
60 584-1110	UNIFORMS	PANTS AND SHIRTS			45.90				
I-1928507	PANTS AND SHIRTS	R	5/12/2011				043589		
01 517-1110	UNIFORMS	PANTS AND SHIRTS			195.20				
I-1928508	PANTS AND SHIRTS	R	5/12/2011				043589		
60 583-1110	UNIFORMS	PANTS AND SHIRTS			69.10				
I-1928509	PANTS AND SHIRTS	R	5/12/2011				043589		
01 522-1110	UNIFORMS	PANTS AND SHIRTS			50.19				
I-1928510	PANTS & SHIRTS	R	5/12/2011				043589		
55 535-1110	UNIFORMS	PANTS & SHIRTS			15.00				
I-1928511	PANTS AND SHIRTS	R	5/12/2011				043589		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1928511	PANTS AND SHIRTS	R	5/12/2011			043589		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		37.45				
I-1928512	PANTS AND SHIRTS	R	5/12/2011			043589		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-1928513	PANTS AND SHIRTS	R	5/12/2011			043589		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		37.28				
I-1928514	PANTS AND SHIRTS	R	5/12/2011			043589		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		29.30				
I-1928515	PANTS AND SHIRTS	R	5/12/2011			043589		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		34.20				
I-1928516	PANTS AND SHIRTS	R	5/12/2011			043589		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		17.94				
I-1928517	PANTS AND SHIRTS	R	5/12/2011			043589		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		29.32				
I-1928518	PANTS AND SHIRTS	R	5/12/2011			043589		
01 527-1110	UNIFORMS	PANTS AND SHIRTS		18.00				
I-1928573	PANTS AND SHIRTS	R	5/12/2011			043589		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		241.85				
I-1930540	PANTS AND SHIRTS	R	5/12/2011			043589		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		466.35				
I-1930543	DISPENSER,WET MOP,AIR SERVICE	R	5/12/2011			043589		
01 515-2206	JANITORIAL SUPPLIES	DISPENSER,WET MOP,AI		168.23				
I-1930723	PANTS AND SHIRTS	R	5/12/2011			043589		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		45.90				
I-1930724	PANTS AND SHIRTS	R	5/12/2011			043589		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		52.20				
I-1930725	PANTS AND SHIRTS	R	5/12/2011			043589		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		63.10				
I-1930726	PANTS AND SHIRTS	R	5/12/2011			043589		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		50.19				
I-1930727	PANTS AND SHIRTS	R	5/12/2011			043589		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		15.00				
I-1930728	PANTS AND SHIRTS	R	5/12/2011			043589		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		37.45				
I-1930729	PANTS AND SHIRTS	R	5/12/2011			043589		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-1930730	PANTS AND SHIRTS	R	5/12/2011			043589		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		37.28				
I-1930731	PANTS AND SHIRTS	R	5/12/2011			043589		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		27.75				
I-1930732	PANTS AND SHIRTS	R	5/12/2011			043589		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		34.20				
I-1930733	PANTS AND SHIRTS	R	5/12/2011			043589		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		17.94				
I-1930734	PANTS AND SHIRTS	R	5/12/2011			043589		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		93.60				
I-1930735	PANTS AND SHIRTS	R	5/12/2011			043589		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1930735	PANTS AND SHIRTS	R	5/12/2011			043589		
01 527-1110	UNIFORMS		PANTS AND SHIRTS	18.00				
I-1930798	PANTS AND SHIRTS	R	5/12/2011			043589		
70 510-1110	UNIFORMS		PANTS AND SHIRTS	242.40				3,706.36
21059	UNITED PARCEL SERVICE							
I-0000E74619171	LATE FEE	R	5/12/2011			043599		
01 515-2202	POSTAGE		LATE FEE	2.52				
I-0000E74619141	POSTAGE	R	5/12/2011			043599		
01 515-2202	POSTAGE		POSTAGE	27.66				
I-0000E74619161	POSTAGE	R	5/12/2011			043599		
01 515-2202	POSTAGE		POSTAGE	23.32				53.50
22114	VALLEY INSURANCE PROVIDER							
I-42196	NOTARY STAMPS	R	5/12/2011			043600		
01 512-2201	OFFICE SUPPLIES		NOTARY STAMPS	109.00				
I-42197	NOTARY STAMPS	R	5/12/2011			043600		
01 512-2201	OFFICE SUPPLIES		NOTARY STAMPS	109.00				
I-42198	NOTARY STAMPS	R	5/12/2011			043600		
01 512-2201	OFFICE SUPPLIES		NOTARY STAMPS	109.00				327.00
22135	VALLEY VOLVO TRUCK CENTER							
I-29961	OUTSIDE/REPAIRS	R	5/12/2011			043601		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE/REPAIRS	473.23				473.23
22140	VALMAC ELECTRIC SUPPLY							
I-541618	FUSES/ LIGHT SUPPLIES	R	5/12/2011			043602		
01 522-2208	OTHER OPERATING SUPPLIES		FUSES/ LIGHT SUPPLIE	72.66				72.66
41440	VERIZON WIRELESS							
I-6565773037	MOBILE BROADBAND	R	5/12/2011			043603		
70 510-5501	COMMUNICATIONS		MOBILE BROADBAND	38.82				38.82
22295	VISIONQUEST CONSULTING,ED&COUN							
I-27	PROGRESS REPORTS/RESEARCHING	R	5/12/2011			043604		
01 512-5530	CONTRACTUAL SERVICES		PROGRESS REPORTS/RES	2,500.00				2,500.00
11750	WASTE MANAGEMENT OF PHARR							
I-4451422-1177-7	1301 W M ST-RECYCLING CENTER	V	5/12/2011			043605		
I-4451515-1177-8	413 E CLARK-PRJCT CLEAN SWEEP	V	5/12/2011			043605		
I-4452510-1177-8	100 E MOORE RD	V	5/12/2011			043605		
I-4452704-1177-7	9900 S CAGE-INTL BRIDGE	V	5/12/2011			043605		
I-4452705-1177-4	500 E CAFFERY AVE	V	5/12/2011			043605		1,808.37

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
11750	WASTE MANAGEMENT OF PHARR								
C-CHECK	WASTE MANAGEMENT OF PHARR	VOIDED	V	5/12/2011			043605		1,808.37
23069	WASTE MANG.OF SOUTH TX								
I-MARCH2011	SERVICE FOR MARCH 2011		R	5/12/2011			043607		
01 530-9918	SANITATION PRIVITIZATION			SERVICE FOR MARCH 20	142,875.40				
I-MARCH2011BR	BRUSH SERVICE-MARCH 2011		R	5/12/2011			043607		
01 530-9909	DEBRIS COLLECTION EXPENSE			BRUSH SERVICE-MARCH	46,603.66				189,479.06
33200	WESTERN DATA SYSTEMS								
I-R118548	SURVEY EQUIPMENT		R	5/12/2011			043608		
01 510-4401	OFFICE EQUIP. RENTALS			SURVEY EQUIPMENT	1,272.00				1,272.00
23152	WINDSHIELDS XPRESS								
I-368	GLASS DOOR REPAIR		R	5/12/2011			043609		
01 522-6604	OUTSIDE REPAIRS			GLASS DOOR REPAIR	125.00				
I-369	OUTSIDE/REPAIRS		R	5/12/2011			043609		
55 535-6604	OUTSIDE REPAIRS			OUTSIDE/REPAIRS	140.00				265.00
01387	A & H PAINTING								
I-1191	CABINETS FOR 4TH FLOOR		R	5/13/2011			043610		
01 530-9929	CITY HALL EXPENSES			CABINETS FOR 4TH FLO	4,500.00				4,500.00
12440	AAA STEEL, LLC								
I-201105134542	STEEL WORK DONE AT PICC		R	5/13/2011			043611		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION			STEEL WORK DONE AT P	45,339.00				45,339.00
30820	AT & T								
I-201105134541	NEW TERMINAL AT PICC		R	5/13/2011			043612		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION			NEW TERMINAL AT PICC	3,426.92				3,426.92
28980	FUELMAN								
I-NP29751846	FUEL		R	5/13/2011			043613		
01 514-6601	GAS & OIL			FUEL	43.96				43.96
39270	JC ELECTRIC L.L.C.								
I-201105134540	ELECTRICAL AT PICC		R	5/13/2011			043614		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION			ELECTRICAL AT PICC	30,000.00				30,000.00
42160	PAPPAS RESTAURANTS, INC.								
I-04262011	REIMBURSEMENT PERMIT FEES		R	5/13/2011			043615		
01 530-9950-02	ECONOMIC DEV - PAPPAS			REIMBURSEMENT PERMIT	15,999.00				15,999.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19246	SERGIO'S TRUCK ACCESSORIES							
I-11447	CRANE ATTACHMENT TO UNIT #136	R	5/13/2011			043616		
60 586-2220	NON-CAPITAL EQUIP & SUPPLIES CRANE ATTACHMENT TO			11,663.00				11,663.00
07052	JAVIER GONZALEZ							
I-201105134556	NEW WORLD/AEGIS PUBLIC SAFETY	R	5/13/2011			043617		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDNEW WORLD/AEGIS PUBL			872.12				872.12
10570	ROGELIO TORRES							
I-201105134555	19TH BUILDING PROFESSIONAL INS	R	5/13/2011			043618		
01 527-5503	TRAINING & TRAVEL 19TH BUILDING PROFES			514.95				514.95
13440	WESLACO HIGH SCHOOL							
I-201105134547	REIMBURSEMENT/TOURNAMENT	R	5/13/2011			043619		
75 4-4662	GOLF COURSE REVENUES REIMBURSEMENT/TOURNA			50.00				50.00
16430	MARISOL FUENTES							
I-201105134546	2011 TCJUIG CONF/REIMBURSEMENT	R	5/13/2011			043620		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD2011 TCJUIG CONF/REI			15.00				15.00
18258	JAVIER RODRIGUEZ							
I-201105134545	URBAN COUNTY LEADERSHIP CONF	R	5/13/2011			043621		
30 526-5503	TRAINING & TRAVEL URBAN COUNTY LEADERS			192.00				192.00
31220	SANDRA FLORES							
I-201105134543	105TH GFOA CONFERENCE 2011	R	5/13/2011			043622		
01 511-5503	TRAINING & TRAVEL 105TH GFOA CONFERENC			644.70				644.70
35470	MARIO PALOMO							
I-201105134544	2011 URBAN COUNTY LEADERSHIP C	R	5/13/2011			043623		
30 535-9952	MAIN ST OPERATING EXP -FY10/112011 URBAN COUNTY LE			120.00				120.00
38430	TCEQ-MC214							
I-201105134549	RENEWAL APPL./R.TREJO	R	5/13/2011			043624		
60 584-5505	DUES & PUBLICATIONS RENEWAL APPL./R.TREJ			111.00				111.00
42170	GRANT WRITING USA							
I-24961709	S.SALINAS/TO REPAY CITY	R	5/13/2011			043625		
30 526-5503	TRAINING & TRAVEL S.SALINAS/TO REPAY C			425.00				425.00
42180	EDINBURG CISD							
I-201105134548	REIMBURSEMENT/TOURNAMENT	R	5/13/2011			043626		
75 4-4662	GOLF COURSE REVENUES REIMBURSEMENT/TOURNA			25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	WASTE MANAGEMENT OF PHARR							
I-445142211777	1301 W M STREET	R	5/17/2011			043627		
01 517-5531	BRUSH PICKUP	1301 W M STREET		367.15				
I-445151511778	PROJ CLEAN SWEEP/413 E CLARK	R	5/17/2011			043627		
01 517-5531	BRUSH PICKUP	PROJ CLEAN SWEEP/413		876.00				
I-445251011778	100 E MOORE RD	R	5/17/2011			043627		
01 522-4402	OTHER EQUIPMENT RENTALS	100 E MOORE RD		88.56				
I-445270411777	9900 S CAGE/ITNTL BRIDGE	R	5/17/2011			043627		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE/ITNTL BR		130.16				
I-445270511774	500 E CAFFERTY AVE	R	5/17/2011			043627		
01 522-4402	OTHER EQUIPMENT RENTALS	500 E CAFFERTY AVE		60.12				1,521.99
13184	THE MONITOR							
I-APR2011	APRIL 2011 - ADS	R	5/17/2011			043628		
01 527-5502	ADVERTISING	APRIL 2011 - ADS		574.16				574.16
19435	SANTIAGO SALINAS							
I-201105164560	URBAN COUNTY LEADERSHIP CONF	R	5/17/2011			043629		
30 526-5503	TRAINING & TRAVEL	URBAN COUNTY LEADERS		198.76				198.76
22225	CARD SERVICE CENTER							
I-0091APR11	DEPT. CREDIT CARDS	R	5/17/2011			043630		
01 516-6601	GAS & OIL	DEPT. CREDIT CARDS		71.73				
01 511-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		48.00				
25 2-1230	DEF REV - PD CRIME PREVENTION	DEPT. CREDIT CARDS		40.00				
01 512-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		53.40				
01 512-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		67.41				
01 512-6601	GAS & OIL	DEPT. CREDIT CARDS		31.65				
01 515-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		351.95				
01 515-2203	SMALL TOOLS	DEPT. CREDIT CARDS		164.75				
60 582-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		279.20				
60 582-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		111.00				
01 520-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		71.94				
01 520-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		1,270.40				
01 520-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		130.00				
01 520-5501	COMMUNICATIONS	DEPT. CREDIT CARDS		90.00				
32 520-2220-01	NCE&S - LOAN STAR LIB GRANT	DEPT. CREDIT CARDS		29.55				
01 512-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		110.00				2,920.98
22225	CARD SERVICE CENTER							
I-0315APR11	FOUR SEASONS, PAPPADIAUX, CONTIN	R	5/17/2011			043632		
01 510-5503	TRAINING & TRAVEL	FOUR SEASONS, PAPPADIAUX		424.28				424.28

6/06/2011 8:58 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 5/01/2011 THRU 5/31/2011

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34800	ISLA GRAND BEACH RESORT							
I-201105164559	URBAN COUNTY/S.SALINAS	R	5/17/2011			043633		
30 526-5503	TRAINING & TRAVEL	URBAN COUNTY/S.SALIN		113.26				113.26
1	GUADALUPE HERNANDEZ							
I-000201105164557	US REFUND	R	5/17/2011			043634		
60 2-2704	REFUND LIABILITIES	30-2230-06		70.06				70.06
1	TEX-MEX / LIBORIO HI							
I-000201105164558	US REFUND	R	5/17/2011			043635		
60 2-2704	REFUND LIABILITIES	40-3670-00		100.00				100.00
02238	JANIE J. BENEDICT							
I-201105184565	PETTY CASH REIMBURSEMENT	R	5/18/2011			043636		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		42.27				42.27
03058	ROSENDO CASTANEDA							
I-201105184564	REIMBURSEMENT/CADETS GRADUATIO	R	5/18/2011			043637		
01 512-2201	OFFICE SUPPLIES	REIMBURSEMENT/CADETS		142.23				142.23
05275	EXXONMOBIL							
I-050911	FUEL	R	5/18/2011			043638		
01 512-6601	GAS & OIL	FUEL		180.17				180.17
07158	ROBERTO GARZA							
I-05202011	05/20/11 PAYROLL	R	5/18/2011			043639		
01 514-5530	CONTRACTUAL SERVICES	05/20/11 PAYROLL		1,000.00				1,000.00
1	MARIA A MALDONADO							
I-201105184561	REFUND	R	5/18/2011			043640		
01 4-4557	SUMMER RECREATION FEE	MARIA A MALDONADO:RE		40.00				40.00
14960	EDWARD WYLIE							
I-201105184563	URBAN COUNTY LEADERSHIP	R	5/18/2011			043641		
01 527-5503	TRAINING & TRAVEL	URBAN COUNTY LEADERS		233.36				233.36
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201105184562	REGISTRATION FEE/E.WYLIE	R	5/18/2011			043642		
01 527-5503	TRAINING & TRAVEL	REGISTRATION FEE/E.W		225.00				225.00
19343	LUIS SINGLETERRY							
I-05202011	05/20/11 PAYROLL	R	5/18/2011			043643		
01 514-5530	CONTRACTUAL SERVICES	05/20/11 PAYROLL		1,000.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20133	SHELL							
I-8000071145105	FUEL	R	5/18/2011			043644		
01 512-6601	GAS & OIL	FUEL		397.01				397.01
28980	FUELMAN							
I-NP29889054	FUEL	R	5/18/2011			043645		
01 512-6601	GAS & OIL	FUEL		21,814.90				21,814.90
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-12	WWCS PHASE IE/CWSRF LOAN	R	5/18/2011			043646		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	WWCS PHASE IE/CWSRF		456,759.82				456,759.82
37160	ALBERT RIOS							
I-04162011	BATTERY INSTALLED	R	5/18/2011			043647		
25 2-1230	DEF REV - PD CRIME PREVENTION BATTERY INSTALLED			80.00				80.00
39820	CSA CONSTRUCTION							
I-7	WTP EXPANSION PROJECT-DWSRF LO	R	5/18/2011			043648		
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	WTP EXPANSION PROJEC		197,757.81				197,757.81
39960	PNC EQUIPMENT FINANCE							
I-3585865	GOLF CARTS	R	5/18/2011			043649		
75 510-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
11750	WASTE MANAGEMENT OF PHARR							
I-445355911774	2800 N CAGE BLVD	R	5/19/2011			043650		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	2800 N CAGE BLVD		1,317.59				1,317.59
16310	LETTY'S RESTAURANT							
I-6348-5	MEETING CONVENTION CENTER	R	5/19/2011			043651		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	MEETING CONVENTION C		32.55				32.55
20840	ADAN FARIAS							
I-201105194572	REIMBURSEMENT/MEETING PEDC	R	5/19/2011			043652		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEREIMBURSEMENT/MEETIN			45.00				45.00
21125	UPPER VALLEY MAIL SERV.							
I-APRIL2011	APRIL2011 POSTAGE	R	5/19/2011			043653		
01 510-2202	POSTAGE	APRIL2011 POSTAGE		69.72				
01 511-2202	POSTAGE	APRIL2011 POSTAGE		1,057.66				
01 512-2202	POSTAGE	APRIL2011 POSTAGE		478.22				
01 514-2202	POSTAGE	APRIL2011 POSTAGE		167.08				
01 515-2202	POSTAGE	APRIL2011 POSTAGE		22.93				
01 516-2202	POSTAGE	APRIL2011 POSTAGE		26.76				
01 517-2202	POSTAGE	APRIL2011 POSTAGE		21.80				
01 520-2202	POSTAGE	APRIL2011 POSTAGE		26.68				
01 522-2202	POSTAGE	APRIL2011 POSTAGE		5.04				
01 527-2202	POSTAGE	APRIL2011 POSTAGE		118.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21125	UPPER VALLEY MAIL SERVCONT							
I-APRIL2011	APRIL2011 POSTAGE	R	5/19/2011			043653		
30 526-2202	POSTAGE	APRIL2011	POSTAGE	25.00				
60 582-2202	POSTAGE	APRIL2011	POSTAGE	42.34				
60 581-2202	POSTAGE	APRIL2011	POSTAGE	7,259.48				9,320.87
28980	FUELMAN							
I-NP29869197	FUEL	R	5/19/2011			043655		
70 510-6601	GAS & OIL	FUEL		240.84				240.84
40680	RAINMAKER FIRE PROTECTION L.L.							
I-4	FIRE SPRINKLERS	R	5/19/2011			043656		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION FIRE SPRINKLERS			13,600.00				13,600.00
41950	DIANA MORALES							
I-3	STAIN FLOORS	R	5/19/2011			043657		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION STAIN FLOORS			18,874.52				18,874.52
42280	ALL VALLEY FIRE & SAFETY							
I-201105244581	FIRE EXTINGUISHER INSTALLATION	R	5/24/2011			043658		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION FIRE EXTINGUISHER IN			1,142.00				1,142.00
35550	ASAGO CONSTRUCTION							
I-7	WATERLINE SUGAR RD PROJECT	R	5/24/2011			043659		
61 587-8873-02	SUGAR RD UTIL RELOC-CONSTR	WATERLINE SUGAR RD P		1,850.00				
I-8	RELEASE OF RETAINAGE-WATERLINE	R	5/24/2011			043659		
61 587-8873-02	SUGAR RD UTIL RELOC-CONSTR	RELEASE OF RETAINAGE		33,701.05				35,551.05
11040	HERIBERTO DE LEON							
I-201105234578	REIMBURSEMENT BUSINESS LUNCH	R	5/24/2011			043660		
60 584-5505	DUES & PUBLICATIONS	REIMBURSEMENT BUSINE		19.01				19.01
37520	MEZA ENTERPRISES INC.							
I-582	PAINTING,CLEANUO/RESTORATION,	R	5/24/2011			043661		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION PAINTING,CLEANUO/RES			11,445.95				11,445.95
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-0798	PLUMBING AT CONVENTION CENTER	R	5/24/2011			043662		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION PLUMBING AT CONVENTI			625.00				625.00
42270	THE DOG HOUSE, INC							
I-201105234580	DOG BITE SUIT	R	5/24/2011			043663		
01 512-5514	K-9 OPERATION	DOG BITE SUIT		1,350.00				1,350.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
15500	DIRECT ENERGY BUSINESS								
I-APRIL2011	ELECTRIC BILL	R	5/25/2011				043664		
70 510-5507	UTILITIES	ELECTRIC BILL			8,156.55				
01 513-5507	UTILITIES	ELECTRIC BILL			376.27				
01 515-5507	UTILITIES	ELECTRIC BILL			1,248.05				
01 517-5507	UTILITIES	ELECTRIC BILL			376.27				
01 522-5507	UTILITIES	ELECTRIC BILL			3,581.33				
01 530-9925	STREET LIGHTS	ELECTRIC BILL			33,752.83				
55 535-5507	UTILITIES	ELECTRIC BILL			368.22				
60 582-5507	UTILITIES	ELECTRIC BILL			29,724.60				
60 583-5507	UTILITIES	ELECTRIC BILL			752.54				
60 584-5507	UTILITIES	ELECTRIC BILL			39,636.81				
60 586-5507	UTILITIES	ELECTRIC BILL			8,085.19				
20 510-5507	UTILITIES	ELECTRIC BILL			897.40				126,956.06
28980	FUELMAN								
I-NP29937402	FUEL	R	5/25/2011				043666		
70 510-6601	GAS & OIL	FUEL			380.01				380.01
34800	ISLA GRAND BEACH RESORT								
I-201105254586	HOTEL FOR CONFERENCE	R	5/25/2011				043667		
30 526-5503	TRAINING & TRAVEL	HOTEL FOR CONFERENCE			265.20				265.20
12017	LOWER RIO GRANDE DEVELOPMENT C								
I-201105254587	REGISTRATION FOR REBUILD,RESTO	R	5/25/2011				043668		
30 526-5503	TRAINING & TRAVEL	REGISTRATION FOR REB			125.00				125.00
41550	ARNALDO "J.R." RAMIREZ								
I-201105254589	PHARR EVENTS CENTER BOOKING	R	5/25/2011				043669		
20 510-5530	CONTRACTUAL SERVICES	PHARR EVENTS CENTER			3,334.00				3,334.00
1	RITA URIA								
I-36688	REFUND	R	5/25/2011				043670		
01 4-4557	SUMMER RECREATION FEE	REFUND:SOCCER LEAGUE			80.00				80.00
19435	SANTIAGO SALINAS								
I-201105254585	MILEAGE & PERDIEM FOR CONFEREN	R	5/25/2011				043671		
30 526-5503	TRAINING & TRAVEL	MILEAGE&PERDIEM FOR			253.68				253.68
22084	VALLEY GARDEN CENTER dba/SOUTH								
I-32053	CONVENTION CENTER LANDSCAPING	R	5/25/2011				043672		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CONVENTION CENTER LA			12,940.80				12,940.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01387	A & H PAINTING							
I-1196	DEMO-WALLS 1ST FLOOR	R	5/26/2011			043673		
01 530-9929	CITY HALL EXPENSES	DEMO-WALLS 1ST FLOOR		16,500.00				16,500.00
01307	BENITO RAMOS JR							
I-2862	PEST CONTROL SPRAY	R	5/26/2011			043674		
01 517-3301	BUILDING & EQUIPMENT	PEST CONTROL SPRAY		37.50				
55 535-3301	BUILDING & MAINTENANCE	PEST CONTROL SPRAY		50.00				
60 583-3301	BUILDING & EQUIPMENT	PEST CONTROL SPRAY		37.50				125.00
15960	ACE IRRIGATION							
I-664806	REPAIR--SPRINKLER	R	5/26/2011			043675		
01 522-3301	BUILDING & EQUIPMENT	SPRINKER REPAIRS		243.00				
I-664813	REPAIRS--IRRIGATION	R	5/26/2011			043675		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS--IRRIGATION		233.00				476.00
01034	ACETYLENE OXYGEN COMPANY							
I-04302011	LATE FEES	R	5/26/2011			043676		
01 517-2208	OTHER OPERATING SUPPLIES	LATE FEES		5.06				
I-1000693417	CALCIUM	R	5/26/2011			043676		
60 583-2207	CHEMICALS	CALCIUM		139.90				
I-1000694461	PETROLEUM GASES	R	5/26/2011			043676		
01 513-2207	CHEMICALS	PETROLEUM GASES		50.00				
I-1000705288	CHEMICALS	R	5/26/2011			043676		
60 584-2207	CHEMICALS	CHEMICALS		279.80				
I-100192301	HELIUM,NITROGEN,CHLORINE,OXYGE	R	5/26/2011			043676		
01 513-2208	OTHER OPERATING SUPPLIES	HELIUM,NITROGEN,CHLO		79.69				
01 517-2208	OTHER OPERATING SUPPLIES	HELIUM,NITROGEN,CHLO		79.69				634.14
01060	ADVANCE PUBLISHING COMPANY							
I-2634	LEGAL NOTICE	R	5/26/2011			043677		
01 514-5502	ADVERTISING	LEGAL NOTICE		224.25				
I-2687	LEGAL NOTICE	R	5/26/2011			043677		
01 527-5502	ADVERTISING	LEGAL NOTICE		214.50				438.75
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR-11104-0086	CRIMINAL HISTORY REQUEST	R	5/26/2011			043678		
01 516-5505	DUES & PUBLICATIONS	CRIMINAL HISTORY REQ		31.00				31.00
01237	AGUIRRE & PATTERSON,INC.							
I-62626	RESTRICTED USE APPRAISAL	R	5/26/2011			043679		
60 587-9912	APPRAISAL FEE	RESTRICTED USE APPRA		350.00				
I-62627	RESTRICTED USE APPRAISAL	R	5/26/2011			043679		
60 587-9912	APPRAISAL FEE	RESTRICTED USE APPRA		350.00				
I-62628	RESTRICTED US APPRAISAL	R	5/26/2011			043679		
60 587-9912	APPRAISAL FEE	RESTRICTED US APPRAI		350.00				1,050.00

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22130	AIRGAS-SOUTHWEST							
I-107170876	CHEMICALS	R	5/26/2011			043680		
60 582-2207	CHEMICALS	CHEMICALS		21.60				
I-107253260	OXYGEN,NITROGEN,ACETY	R	5/26/2011			043680		
60 582-2207	CHEMICALS	OXYGEN,NITROGEN,ACET		53.70				75.30
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-13389	REPAIR PARTS	R	5/26/2011			043681		
75 510-3301	BUILDING MAINTENANCE	REPAIR PARTS		46.60				
I-13390	ELECTRICAL SUPPLIES	R	5/26/2011			043681		
60 584-2208	OTHER OPERATING SUPPLIES	ELECTRICAL SUPPLIES		33.40				
I-13410	FUSE/TAPE	R	5/26/2011			043681		
60 582-3303	EMERGENCY REPAIRS	FUSE/TAPE		623.93				703.93
01278	ALTIVIA							
I-199108	CHEMICALS	R	5/26/2011			043682		
60 582-2207	CHEMICALS	CHEMICALS		4,000.50				
I-199395	CHEMICALS	R	5/26/2011			043682		
60 582-2207	CHEMICALS	CHEMICALS		3,981.25				7,981.75
34630	ALVARADO'S CAR WASH							
I-4029-42	CARWASH--MONTHLY	R	5/26/2011			043683		
55 535-6604	OUTSIDE REPAIRS	CARWASH--MONTHLY		20.00				
I-4037-46	CARWASH--MONTHLY	R	5/26/2011			043683		
55 535-6604	OUTSIDE REPAIRS	CARWASH--MONTHLY		20.00				
I-6033-30	CARWASH--MONTHLY	R	5/26/2011			043683		
55 535-6604	OUTSIDE REPAIRS	CARWASH--MONTHLY		25.00				
I-6033-37	CARWASH--MONTHLY	R	5/26/2011			043683		
55 535-6604	OUTSIDE REPAIRS	CARWASH--MONTHLY		25.00				
I-6033-47	CARWASH--MONTHLY	R	5/26/2011			043683		
55 535-6604	OUTSIDE REPAIRS	CARWASH--MONTHLY		15.00				
I-6037-12	CARWASH	R	5/26/2011			043683		
01 517-3303	EMERGENCY REPAIRS	CARWASH		45.00				
I-8049-23	CARWASH--MONTHLY	R	5/26/2011			043683		
55 535-6604	OUTSIDE REPAIRS	CARWASH--MONTHLY		25.00				175.00
01231	AMC INDUSTRIES,INC.							
I-923815	IRRIGATION PARTS	R	5/26/2011			043685		
75 510-3305	IRRIGATION REPAIRS	IRRIGATIONS PARTS		153.98				153.98
42290	AMERICAN MOBILE STORAGE							
I-13527	CONTAINER	R	5/26/2011			043686		
60 584-2208	OTHER OPERATING SUPPLIES	CONTAINER		385.00				385.00

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			DATE				NO	STATUS	AMOUNT
01125	AMIGO POWER EQUIPMENT								
I-48464	TIE/WARRANTY	R	5/26/2011				043687		
01 515-6604	OUTSIDE REPAIRS	TIE/WARRANTY			1,150.00				
I-48469	TIE/WARRANTY	R	5/26/2011				043687		
01 515-6604	OUTSIDE REPAIRS	TIE/WARRANTY			19.99				1,169.99
01195	ARGUS SECURITY SYSTEMS								
I-18700031	MONITORING:6/1/11-8/31/11	R	5/26/2011				043688		
01 522-3301	BUILDING & EQUIPMENT	MONITORING:6/1/11-8/			42.94				42.94
34980	ARNOLD OIL COMPANY								
I-249608	OIL	R	5/26/2011				043689		
55 535-6603	CITY GARAGE REPAIRS	OIL			305.94				305.94
01047	AT & T								
I-8086MAY2011	MONTHLY LONG DISTANCE	R	5/26/2011				043690		
01 522-5501	COMMUNICATIONS	MONTHLY LONG DISTANC			55.48				
60 584-5501	COMMUNICATIONS	MONTHLY LONG DISTANC			32.21				
01 512-5501	COMMUNICATIONS	MONTHLY LONG DISTANC			142.88				
I-8764MAY2011	LONG DISTANCE SERVICES	R	5/26/2011				043690		
75 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			33.66				264.23
41890	AT & T								
I-8855MAY2011	MONTHLY PHONE BILL	R	5/26/2011				043691		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL			28.92				28.92
19306	AT & T LONG DISTANCE								
I-MAY2011	LONG DISTANCE SERVICES	R	5/26/2011				043692		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			247.49				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			52.18				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			7.08				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			28.94				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			5.01				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			2.92				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			24.72				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			44.14				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			21.16				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC			15.60				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			40.64				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			4.34				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			1.26				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			14.11				509.59

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31510	AUTOZONE							
I-1393686491	RADIATOR	R	5/26/2011			043694		
55 535-6603	CITY GARAGE REPAIRS	RADIATOR		265.04				
I-1393691905	BRAKES ROTOR	R	5/26/2011			043694		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		188.09				453.13
42240	CYNDIE BARNES							
I-1	CHARTERING FEE	R	5/26/2011			043695		
01 520-5505	DUES & PUBLICATIONS	CHARTERING FEE		299.00				299.00
30370	BEVA COMPASS WEALTH MANAGEMEN							
I-05192011	FEES DUE JUN 2010-AUG 2011	R	5/26/2011			043696		
50 571-7103	BANK CHARGES - G.O. BONDS	FEES DUE JUN 2010-AU		997.50				997.50
02167	BOGGUS MOTOR SALES							
I-c16470	BATTERY	R	5/26/2011			043697		
55 535-6604	OUTSIDE REPAIRS	BATTERY		140.95				140.95
02255	BOOKPAGE							
I-s292	MAG/NEWSPAPER	R	5/26/2011			043698		
01 520-5520	MAGAZINES & NEWSPAPERS	MAG/NEWSPAPER		282.00				282.00
02208	BORDER TRADE ALLIANCE							
I-394270	DUES	R	5/26/2011			043699		
70 510-5505	DUES & PUBLICATIONS	DUES		1,000.00				1,000.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-APRIL2011	MONTHLY CITY DONATION	R	5/26/2011			043700		
01 530-9935	BOY'S CLUB & BASEBALL	MONTHLY CITY DONATIO		4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-APRIL2011.	2011 SPRING BASEBALL/SOFTBALL	R	5/26/2011			043701		
01 530-9935	BOY'S CLUB & BASEBALL	2011 SPRING BASEBALL		10,000.00				10,000.00
02230	CBS							
I-422144	ANTI FREEZE	R	5/26/2011			043702		
60 582-2208	OTHER OPERATING SUPPLIES	ANTI FREEZE		73.88				
I-422231	HOSE REPAIR	R	5/26/2011			043702		
60 583-3301	BUILDING & EQUIPMENT	HOSE REPAIR		7.46				
I-422312	AIR HOSE	R	5/26/2011			043702		
60 583-2208	OTHER OPERATING SUPPLIES	AIR HOSE		57.75				
I-422358	AMALIE	R	5/26/2011			043702		
01 522-2208	OTHER OPERATING SUPPLIES	AMALIE		35.26				
I-422590	AIR-FUEL FILTERS	R	5/26/2011			043702		
55 535-6603	CITY GARAGE REPAIRS	AIR-FUEL FILTERS		323.63				
I-422880	PUMP	R	5/26/2011			043702		
01 517-3301	BUILDING & EQUIPMENT	PUMP		289.00				
I-422890	TOPWIND JACK	R	5/26/2011			043702		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
02230	CBS	CONT							
I-422890	TOPWIND JACK	R	5/26/2011				043702		
55 535-6603	CITY GARAGE REPAIRS	TOPWIND JACK			201.37				988.35
03052	C & S SAFETY SUPPLY								
I-117887	RESTOCK MEDICAL SUP.	R	5/26/2011				043704		
01 520-2208	OTHER OPERATING SUPPLIES	RESTOCK MEDICAL SUP.			82.96				82.96
03012	CAR CHECK								
I-15312	STATE INSP.	R	5/26/2011				043705		
55 535-6604	OUTSIDE REPAIRS	STATE INSP.			14.50				
I-15324	STATE INSP.	R	5/26/2011				043705		
55 535-6604	OUTSIDE REPAIRS	STATE INSP.			14.50				
I-15460	STATE INSP.	R	5/26/2011				043705		
55 535-6604	OUTSIDE REPAIRS	STATE INSP.			14.50				
I-15469	STATE INSP.	R	5/26/2011				043705		
55 535-6604	OUTSIDE REPAIRS	STATE INSP.			14.50				
I-15478	STATE INSP.	R	5/26/2011				043705		
55 535-6604	OUTSIDE REPAIRS	STATE INSP.			14.50				
I-15512	STATE INSP.	R	5/26/2011				043705		
55 535-6604	OUTSIDE REPAIRS	STATE INSP.			14.50				
I-15528	STATE INSP.	R	5/26/2011				043705		
55 535-6604	OUTSIDE REPAIRS	STATE INSP.			14.50				
I-15545	STATE INSP.	R	5/26/2011				043705		
55 535-6604	OUTSIDE REPAIRS	STATE INSP.			14.50				
I-15609	STATE INSP.	R	5/26/2011				043705		
55 535-6604	OUTSIDE REPAIRS	STATE INSP.			14.50				
I-20235	STATE INSP.	R	5/26/2011				043705		
55 535-6604	OUTSIDE REPAIRS	STATE INSP.			14.50				
I-20268	STATE INSP.	R	5/26/2011				043705		
55 535-6604	OUTSIDE REPAIRS	STATE INSP.			14.50				
I-20279	STATE INSP.	R	5/26/2011				043705		
55 535-6604	OUTSIDE REPAIRS	STATE INSP.			14.50				174.00
03071	CCH INCORPORATED								
I-438598	BOOKS	R	5/26/2011				043708		
01 511-2201	OFFICE SUPPLIES	BOOKS			619.19				619.19
03280	CDW GOVERNMENT INC.								
I-XHM4202	COMPUTER EQUIPMENT	R	5/26/2011				043709		
32 512-2220-27	NCE&S - DOMESTIC VIOLENCE	COMPUTER EQUIPMENT			1,279.98				
I-xgf6477	ADAPTER	R	5/26/2011				043709		
01 520-2201	OFFICE SUPPLIES	ADAPTER			90.95				
I-xht3926	COMPUTER EQUIPMENT	R	5/26/2011				043709		
32 512-2220-27	NCE&S - DOMESTIC VIOLENCE	COMPUTER EQUIPMENT			63.20				1,434.13

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03040	CENTRAL BATTERY & AUTO ELECTRI							
I-50311	OUTSIDE/REPAIRS	R	5/26/2011			043710		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		240.00				
I-876058	OUTSIDE/REPAIRS	R	5/26/2011			043710		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		85.00				325.00
03087	CHARLES CLARK							
I-1144818	MODULE	R	5/26/2011			043711		
55 535-6603	CITY GARAGE REPAIRS	MODULE		113.09				113.09
03088	CHARLIE'S PLUMBING SERVICE							
I-13059	REPAIRS--SHOWERS	R	5/26/2011			043712		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS--SHOWERS		125.00				125.00
03369	CINTAS CORPORATION #538							
I-538283648	MOP-DUST,TOWEL,BLK/BLU MAT	R	5/26/2011			043713		
01 522-2206	JANITORIAL SUPPLIES	MOP-DUST,TOWEL,BLK/B		126.93				
I-538285186	MOP-DUST,TOWEL,BLK/BLUE MAT	R	5/26/2011			043713		
01 522-2206	JANITORIAL SUPPLIES	MOP-DUST,TOWEL,BLK/B		126.93				253.86
03120	CITRUS WATER AND WASTEWATER AS							
I-MAY2011	MAY 2011 MEETING	R	5/26/2011			043714		
60 584-2208	OTHER OPERATING SUPPLIES	MAY 2011 MEETING		34.00				34.00
22077	COCA COLA ENTERPRISES							
I-3867029207	COKES	R	5/26/2011			043715		
75 510-2218	SNACK BAR SUPPLIES	COKES		313.90				313.90
04143	D & F INDUSTRIES INC.							
I-00005919	REPAIR--A/C	R	5/26/2011			043716		
01 512-3301	BUILDING & EQUIPMENT	REPAIR--A/C		140.00				
I-0005915	REPAIR--A/C	R	5/26/2011			043716		
01 512-3301	BUILDING & EQUIPMENT	REPAIR--A/C		107.50				247.50
10057	D & M PAINTS							
I-0865	PAINT	R	5/26/2011			043717		
01 513-2208	OTHER OPERATING SUPPLIES	PAINT		342.98				342.98
17470	DAHILL INDUSTRIES							
I-725671	MTHLY B&W DIGITAL MA BASE	R	5/26/2011			043718		
01 514-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGITAL MA		52.50				
I-731883	MTHLY B&W DIGITAL MA BASE	R	5/26/2011			043718		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGITAL MA		13.00				
I-731885	MTHLY B&W DIGITAL MA BASE	R	5/26/2011			043718		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGITAL MA		49.50				
I-731894	MTHLY B&W DIGITL MA BASE	R	5/26/2011			043718		
01 513-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGITL MA		52.50				
I-731895	MTHLY B&W DIGITAL MA BASE	R	5/26/2011			043718		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
17470	DAHILL INDUSTRIES	CONT							
I-731895	MTHLY B&W DIGITAL MA BASE	R	5/26/2011				043718		
60 584-3301	BUILDING & EQUIPMENT			MTHLY B&W DIGITAL MA	12.00				
I-731896	MONTHLY MA BASE-FIXED	R	5/26/2011				043718		
70 510-4401	OFFICE EQUIPMENT RENTALS			MONTHLY MA BASE-FIXE	20.00				
I-731917	MTHLY B&W DIGITAL MA BASE	R	5/26/2011				043718		
01 511-4401	OFFICE EQUIP. RENTALS			MTHLY B&W DIGITAL MA	62.00				
I-731989	MTHLY PRINT MTG BASE	R	5/26/2011				043718		
01 511-4401	OFFICE EQUIP. RENTALS			MTHLY PRINT MTG BASE	15.00				
I-737878	MTHLY B2C B/W MAINT BASE	R	5/26/2011				043718		
01 513-2208	OTHER OPERATING SUPPLIES			MTHLY B2C B/W MAINT	46.50				
I-738146	MTHLY B&W DIGITAL MA BASE	R	5/26/2011				043718		
60 581-4401	OFFICE EQUIPMENT RENTALS			MTHLY B&W DIGITAL MA	57.00				
I-738347	MTHLY B&W DIGITAL MA BASE	R	5/26/2011				043718		
01 513-4401	OFFICE EQUIPMENT RENTALS			MTHLY B&W DIGITAL MA	52.50				
I-738352	MTHLY B&W DIGITAL MA BASE	R	5/26/2011				043718		
01 522-4401	OFFICE EQUIP. RENTALS			MTHLY B&W DIGITAL MA	58.50				
I-738373	MTHLY B2C B/W MAINT BASE	R	5/26/2011				043718		
01 513-4401	OFFICE EQUIPMENT RENTALS			MTHLY B2C B/W MAINT	46.50				
I-738395	MTHLY B2C B/W MAINT BASE	R	5/26/2011				043718		
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-738396	MTHLY B2C B/W MAINT BASE	R	5/26/2011				043718		
01 510-4401	OFFICE EQUIP. RENTALS			MTHLY B2C B/W MAINT	81.25				953.36
04152	DAILEY WELLS COMMUNICATIONS								
I-00034330	ALPHA 9 REPAIRS	R	5/26/2011				043722		
01 515-3302	EQUIPMENT MAINTENANCE			ALPHA 9 REPAIRS	138.75				138.75
04047	DANNY'S INC.								
I-8535	BELTS	R	5/26/2011				043723		
01 512-2208	OTHER OPERATING SUPPLIES			BELTS	124.97				124.97
14810	DASH MEDICAL GLOVES								
I-569163	GLOVES	R	5/26/2011				043724		
01 512-2208	OTHER OPERATING SUPPLIES			GLOVES	349.50				349.50
37820	DE SHOPPING								
I-3481	AD	R	5/26/2011				043725		
70 510-5502	ADVERTISING			AD	1,000.00				1,000.00
04096	DELTA AIR CONDITIONING								
I-13647	A/C REPAIRS	R	5/26/2011				043726		
01 530-9929	CITY HALL EXPENSES			A/C REPAIRS	1,324.00				1,324.00

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04065	DEMCO							
I-4188174	CATALOGING SUPPLIES	R	5/26/2011			043727		
01 520-2201	OFFICE SUPPLIES	CATALOGING SUPPLIES		1,161.56				1,161.56
42300	JUAN CARLOS DIAZ							
I-367	TELEPHONE SET UP/CONSULTATION	R	5/26/2011			043728		
01 518-5530	CONTRACTUAL SERVICES	TELEPHONE SET UP/CON		270.00				270.00
04181	DOLPHIN CAPITAL CORP.							
I-3260270	WATER UNIT	R	5/26/2011			043729		
01 522-4401	OFFICE EQUIP. RENTALS	WATER UNIT		40.00				40.00
04050	DPC INDUSTRIES							
I-77700416-11	CHEMICALS	R	5/26/2011			043730		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				2,360.00
37050	ECOMARKETING SOLUTIONS							
I-5966	TOTE BAGS	R	5/26/2011			043731		
32 512-2220-04	NCE&S - BYRNE- RECOVERY ACT	TOTE BAGS		972.47				972.47
42260	EDH INTERNATIONAL, INC							
I-51311	BALES WIRE	R	5/26/2011			043732		
01 517-2208	OTHER OPERATING SUPPLIES	BALES WIRE		150.00				150.00
05130	ENTERPRISE RENT-A-CAR							
I-D252484	CAR RENTAL	R	5/26/2011			043733		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,301.85				
I-D253275	CAR RENTAL	R	5/26/2011			043733		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,898.69				
I-D253276	CAR RENTAL	R	5/26/2011			043733		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,633.06				
I-D254548	CAR RENTAL	R	5/26/2011			043733		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		587.34				
I-D254823	CAR RENTAL	R	5/26/2011			043733		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		872.85				
I-D254825	CAR RENTAL	R	5/26/2011			043733		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		852.12				
I-D254876	CAR RENTAL	R	5/26/2011			043733		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		58.80				7,204.71
05246	ESPINO'S AUTO&TIRE CENTER							
I-9807	STATE INSP.	R	5/26/2011			043735		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-9825	STATE INSP.	R	5/26/2011			043735		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-9836	STATE INSP.	R	5/26/2011			043735		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				43.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05266	EWING							
I-3163934	CAUTION TAPE	R	5/26/2011			043736		
01 522-2208	OTHER OPERATING SUPPLIES	CAUTION TAPE		54.09				
I-3163935	NOZZLE, BUSHING	R	5/26/2011			043736		
60 583-2208	OTHER OPERATING SUPPLIES	NOZZLE, BUSHING		38.74				
I-3185496	PVC SUPPLIES	R	5/26/2011			043736		
60 583-2208	OTHER OPERATING SUPPLIES	PVC SUPPLIES		805.83				
I-3193077	PVC PARTS/REPAIRS	R	5/26/2011			043736		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PARTS/REPAIRS		85.32				983.98
06019	FARM PLAN							
I-993924	UNIVERSAL JOINT	R	5/26/2011			043737		
55 535-6603	CITY GARAGE REPAIRS	UNIVERSAL JOINT		262.47				262.47
06007	FAWCETT'S ENGRAVING &							
I-916145	BADGES	R	5/26/2011			043738		
01 515-1110	UNIFORMS	BADGES		15.00				15.00
41510	FERRELLGAS							
I-1038735605	PROPANE	R	5/26/2011			043739		
01 517-2207	CHEMICALS	PROPANE		28.29				28.29
42250	FOLKMANIS, INC							
I-1508162	PUPPETS	R	5/26/2011			043740		
01 520-2201	OFFICE SUPPLIES	PUPPETS		167.75				167.75
06109	FORT BEND SERVICES INC.							
I-0166816	CHEMICALS	R	5/26/2011			043741		
60 584-2207	CHEMICALS	CHEMICALS		2,025.00				2,025.00
06053	FRED'S ELECTRICAL SERVICE, INC							
I-14122	REPLACE--SENSOR	R	5/26/2011			043742		
60 584-3303	EMERGENCY REPAIRS	REPLACE--SENSOR		1,455.20				1,455.20
36050	FREEDOM PAPER							
I-6186	INK CARTRIDGES	R	5/26/2011			043743		
01 527-2201	OFFICE SUPPLIES	INK CARTRIDGES		237.06				237.06
06128	FRENCH-ELLISON TRUCK CNTR							
I-A125508	SWITCH	R	5/26/2011			043744		
55 535-6603	CITY GARAGE REPAIRS	SWITCH		16.10				16.10
06155	FRONTERA MATERIALS, INC.							
I-211-11256	COLD MIX	R	5/26/2011			043745		
01 517-5509	STREET MATERIAL	COLD MIX		1,031.20				
I-211-11257	CALICHE-PARKING LOT	R	5/26/2011			043745		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CALICHE-PARKING LOT		699.54				
I-211-11257A	CALICHE-PARKING LOT	R	5/26/2011			043745		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06155	FRONTERA MATERIALS, INCONT							
I-211-11257A	CALICHE-PARKING LOT	R	5/26/2011			043745		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION CALICHE-PARKING LOT			1,340.79				
I-211-12368	COLD MIX	R	5/26/2011			043745		
01 517-5509	STREET MATERIAL	COLD MIX		1,168.00				
I-211-12369	HOT MIX	R	5/26/2011			043745		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOT MIX			9,460.03				13,699.56
38270	VICENTE A. GUTIERREZ							
I-50511	MOON JUMP	R	5/26/2011			043746		
25 2-1230	DEF REV - PD CRIME PREVENTION MOON JUMP			315.00				315.00
07010	G & R GLASS & WINDOWS							
I-57097	MIRROR	R	5/26/2011			043747		
01 530-9929	CITY HALL EXPENSES	MIRROR		120.26				120.26
07251	G.T. BLINDS							
I-P33501	BLINDS	R	5/26/2011			043748		
01 530-9929	CITY HALL EXPENSES	BLINDS		380.00				
I-P33504	BLINDS	R	5/26/2011			043748		
01 530-9929	CITY HALL EXPENSES	BLINDS		366.00				746.00
07020	GALE							
I-17172285	VARIOUS BOOKS	R	5/26/2011			043749		
01 520-8812	BOOKS	VARIOUS BOOKS		105.73				105.73
07027	GALLS AN ARAMARK COMPANY							
I-511356823	FLASHLIGHT/BINOCULAR	R	5/26/2011			043750		
32 512-2220-62	NCE&S S.T.A.T.E. TASK FORCE 11FLASHLIGHT/BINOCULAR			1,109.92				1,109.92
07018	GCR TRUCK TIRE CENTER							
I-634-3199	OUTSIDE/REPAIRS	R	5/26/2011			043751		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		49.95				
I-634-3988	OUTSIDE/REPAIRS	R	5/26/2011			043751		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		4,600.00				4,649.95
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90405352	AMMONIUM	R	5/26/2011			043752		
60 582-2207	CHEMICALS	AMMONIUM		4,429.14				4,429.14
11200	GLAZIER - VALLEY BEVERAGE							
I-1156843	BEER-RESALE	R	5/26/2011			043753		
75 510-2217	BEER FOR RE-SALE	BEER-RESALE		268.24				268.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07060	GONZALEZ AUTO PARTS							
I-302169	CLUTCH KIT	R	5/26/2011			043754		
55 535-6603	CITY GARAGE REPAIRS	CLUTCH KIT		243.55				
I-313305	THERMOSTAT	R	5/26/2011			043754		
55 535-6603	CITY GARAGE REPAIRS	THERMOSTAT		15.86				259.41
31530	GOODYEAR AUTO SERVICE CENTER							
I-145032	NEW TIRES	R	5/26/2011			043755		
55 535-6603	CITY GARAGE REPAIRS	NEW TIRES		855.36				855.36
23007	GRAINGER							
I-9479841307	RELAY	R	5/26/2011			043756		
60 584-2208	OTHER OPERATING SUPPLIES	RELAY		248.20				
I-9526247573	MIXER	R	5/26/2011			043756		
60 582-2208	OTHER OPERATING SUPPLIES	MIXER		450.23				
I-9534227708	SHOP TOWELS	R	5/26/2011			043756		
60 584-2208	OTHER OPERATING SUPPLIES	SHOP TOWELS		126.32				824.75
07069	GULF COAST PAPER CO.							
I-205827	JANTORIAL SUPPLIES	R	5/26/2011			043757		
75 510-2206	JANITORIAL SUPPLIES	JANTORIAL SUPPLIES		354.09				354.09
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-48565	OUTSIDE/REPAIRS	R	5/26/2011			043758		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		30.00				
I-48574	DUP . KEYS	R	5/26/2011			043758		
01 522-2208	OTHER OPERATING SUPPLIES	DUP . KEYS		102.50				
I-48643	REKEY DOOR	R	5/26/2011			043758		
01 530-9929	CITY HALL EXPENSES	REKEY DOOR		50.00				182.50
08009	H.E. BUTT GROCERY							
I-782511	SUPPLIES FOR SNACKBAR	R	5/26/2011			043759		
75 510-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR SNACKBA		64.99				
I-784661	FOOD---MEETING	R	5/26/2011			043759		
60 584-2208	OTHER OPERATING SUPPLIES	FOOD---MEETING		22.13				
I-787023	FOOD---MEETING	R	5/26/2011			043759		
60 584-2208	OTHER OPERATING SUPPLIES	FOOD---MEETING		22.02				
I-803168	COKES	R	5/26/2011			043759		
01 522-2208	OTHER OPERATING SUPPLIES	COKES		15.59				124.73
21104	HD SUPPLY WATERWORKS, LTD.							
I-2871506	O-RINGS	R	5/26/2011			043760		
60 586-2208	OTHER OPERATING SUPPLIES	O-RINGS		257.40				
I-2900139	PART FOR BYPASS	R	5/26/2011			043760		
60 586-3303	EMERGENCY REPAIRS	PART FOR BYPASS		4,440.32				
I-2906826	PVC PARTS	R	5/26/2011			043760		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PARTS		421.90				
I-2909296	TAPPING SADDLE	R	5/26/2011			043760		

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
21104	HD SUPPLY WATERWORKS, CONT							
I-2909296	TAPPING SADDLE	R	5/26/2011			043760		
60 583-3303	EMERGENCY REPAIRS	TAPPING SADDLE		2,695.00				
I-2914195	BRASS SADDLE	R	5/26/2011			043760		
60 583-2208	OTHER OPERATING SUPPLIES	BRASS SADDLE		1,447.84				
I-2915912	SEWER LINE SUPPLIES	R	5/26/2011			043760		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER LINE SUPPLIES		154.05				
I-2920914	PVC SUPPLIES	R	5/26/2011			043760		
60 583-2208	OTHER OPERATING SUPPLIES	PVC SUPPLIES		98.81				
I-2926616	PVC PIPE	R	5/26/2011			043760		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PIPE		1,445.60				
I-2932981	BRASS SADDLE	R	5/26/2011			043760		
60 583-2208	OTHER OPERATING SUPPLIES	BRASS SADDLE		1,952.22				
I-2946096	PVC PARTS	R	5/26/2011			043760		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PARTS		444.06				
I-2948772	REPAIR CLAMPS	R	5/26/2011			043760		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		60.00				13,417.20
08100	HIDALGO COUNTY IRRIGATION DIST							
I-APRIL 2011	APRIL 2011/WATER	R	5/26/2011			043762		
60 587-9914	RAW WATER COST - COUNTY	APRIL 2011/WATER		44,621.75				44,621.75
31420	HIGHSMITH							
I-4192598	PROGRAM SUPPLIES	R	5/26/2011			043763		
01 520-5536	LIBRARY PROGRAMMING	PROGRAM SUPPLIES		64.00				64.00
24360	HINOJOSA LAW FIRM, P.C.							
I-MAY2011	RETAINER MAY 2011-LEGAL SERVCS	R	5/26/2011			043764		
01 530-9905	LEGAL FEE	RETAINER MAY 2011-LE		2,500.00				2,500.00
08118	THE HOME DEPOT CRC							
I-40021	PVC PARTS/REPAIRS	R	5/26/2011			043765		
60 582-2208	OTHER OPERATING SUPPLIES	PVC PARTS/REPAIRS		60.89				
I-90921	HVB FAN	R	5/26/2011			043765		
01 516-2201	OFFICE SUPPLIES	HVB FAN		79.96				
I-9142834	5 GAL FINISH WAX	R	5/26/2011			043765		
01 522-2208	OTHER OPERATING SUPPLIES	5 GAL FINISH WAX		650.00				
I-96695	CHEMICALS	R	5/26/2011			043765		
60 586-2207	CHEMICALS	CHEMICALS		411.84				1,202.69
09027	IDEXX LABORATORIES, INC.							
I-251183095	CHEMICALS	R	5/26/2011			043766		
60 582-2207	CHEMICALS	CHEMICALS		1,021.51				1,021.51

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
09225	INDUSTRIAL MACHINE SHOP								
I-8307	PUMP	R	5/26/2011				043767		
60 584-2208	OTHER OPERATING SUPPLIES	PUMP			720.00				720.00
09140	INGRAM LIBRARY SERVICES								
I-58551890	BOOK-VARIOUS BOOKS	R	5/26/2011				043768		
01 520-8812	BOOKS	BOOK-VARIOUS BOOKS			75.91				
I-58646940	BOOK-DEAD RECKONING	R	5/26/2011				043768		
01 520-8812	BOOKS	BOOK-DEAD RECKONING			14.84				
I-58646941	VARIOUS BOOKS	R	5/26/2011				043768		
01 520-8812	BOOKS	VARIOUS BOOKS			81.15				
I-58646942	VARIOUS BOOKS	R	5/26/2011				043768		
01 520-8812	BOOKS	VARIOUS BOOKS			808.71				
I-58646943	BOOK-"FROM THIS MOMENT ON"	R	5/26/2011				043768		
01 520-8812	BOOKS	BOOK-"FROM THIS MOME			14.33				
I-58705661	VARIOUS BOOKS FOR LIBRARY	R	5/26/2011				043768		
01 520-8812	BOOKS	VARIOUS BOOKS FOR LI			438.12				
I-58790424	VARIOUS BOOKS FOR LIBRARY	R	5/26/2011				043768		
01 520-8812	BOOKS	VARIOUS BOOKS FOR LI			70.56				
I-58790425	VARIOUS BOOKS FOR LIBRARY	R	5/26/2011				043768		
01 520-8812	BOOKS	VARIOUS BOOKS FOR LI			207.48				
I-58790426	BOOK FOR LIBRARY	R	5/26/2011				043768		
01 520-8812	BOOKS	BOOK FOR LIBRARY			13.27				1,724.37
10078	JANWAY COMPANY								
I-1-100458	READING ITEMS SUPPLIES	R	5/26/2011				043771		
01 520-5536	LIBRARY PROGRAMMING	READING SUPPLIES			1,443.94				1,443.94
10099	JESSE'S RADIATOR & MUFFLER SHO								
I-511	OUTSIDE/REPAIRS	R	5/26/2011				043772		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			75.00				
I-51711	OUTSIDE/REPAIRS	R	5/26/2011				043772		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			100.00				175.00
10020	JOE DANIELS TIRE CO., INC								
I-96015	TIRES	R	5/26/2011				043773		
55 535-6603	CITY GARAGE REPAIRS	TIRES			188.00				
I-96035	TIRES	R	5/26/2011				043773		
55 535-6603	CITY GARAGE REPAIRS	TIRES			94.00				282.00
10104	JOHNSON SUPPLY								
I-29142300	POWER HOSE	R	5/26/2011				043774		
01 522-2208	OTHER OPERATING SUPPLIES	POWER HOSE			117.47				
I-29142712	RELAY	R	5/26/2011				043774		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION RELAY				105.60				
I-29142714	RELAY	R	5/26/2011				043774		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION RELAY				61.25				284.32

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15170	JUNIOR'S SUPERMARKET #3							
I-51711	CILANTRO/CHEESE	R	5/26/2011			043775		
75 510-2218	SNACK BAR SUPPLIES		CILANTRO/CHEESE	32.88				
I-52011	VEGS FOR SNACKBAR	R	5/26/2011			043775		
75 510-2218	SNACK BAR SUPPLIES		VEGS FOR SNACKBAR	307.51				340.39
12141	L & F DISTRIBUTORS							
I-62449542	BEER-RESALE	R	5/26/2011			043776		
75 510-2217	BEER FOR RE-SALE		BEER-RESALE	388.20				388.20
12142	LAS MARGARITAS RESTAURANT #2							
I-383253	FOOD--MEETING	R	5/26/2011			043777		
01 522-2208	OTHER OPERATING SUPPLIES		FOOD--MEETING	115.18				115.18
12056	LASERLUX							
I-000075202	HP TONERS	R	5/26/2011			043778		
01 512-2201	OFFICE SUPPLIES		HP TONERS	549.96				549.96
12118	LESLIE'S POOL SUPPLIES							
I-256-318105	CHEMICALS	R	5/26/2011			043779		
60 584-2207	CHEMICALS		CHEMICALS	161.00				
I-256-318432	CHEMICAL	R	5/26/2011			043779		
60 582-2207	CHEMICALS		CHEMICAL	161.00				322.00
16310	LETTY'S RESTAURANT							
I-4345-2	FOOD-MEETING	R	5/26/2011			043780		
01 515-2208	OTHER OPERATING SUPPLIES		FOOD-MEETING	27.13				27.13
40600	LETTYS CAR WASH							
I-364135	CAR WASH	R	5/26/2011			043781		
55 535-6604	OUTSIDE REPAIRS		CAR WASH	18.00				18.00
11350	LEXISNEXIS							
I-1104183403	LEXISNEXIS ONLINE/RELATED CHG	R	5/26/2011			043782		
01 512-5530	CONTRACTUAL SERVICES		LEXISNEXIS ONLINE/RE	939.00				939.00
135140	LEXISNEXIS							
I-1474124-20110430	APRIL 2011 USER	R	5/26/2011			043783		
25 2-1420	DEF REV - BLDG SECURITY FEE		APRIL 2011 USER	130.00				130.00
12212	JOEL GAITAN							
I-16066A	TINT ON UNIT#81-PD	R	5/26/2011			043784		
55 535-6604	OUTSIDE REPAIRS		TINT ON UNIT#81-PD	45.00				
I-16067	OUTSIDE/REPAIRS	R	5/26/2011			043784		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE/REPAIRS	59.00				
I-16068	OUTSIDE/REPAIRS	R	5/26/2011			043784		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE/REPAIRS	69.00				
I-51311	OUTSIDE/REPAIRS	R	5/26/2011			043784		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN	CONT						
I-51311	OUTSIDE/REPAIRS	R	5/26/2011			043784		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		60.00				233.00
12220	LOUIE'S AUTO SERVICE							
I-2758	RE-PROGRAM COMPUTER	R	5/26/2011			043785		
55 535-6604	OUTSIDE REPAIRS	RE-PROGRAM COMPUTER		125.00				125.00
12150	LOWES BUSINESS ACCOUNT							
I-10574	PAINT/ TAPE SUPPLIES	R	5/26/2011			043786		
01 520-2201	OFFICE SUPPLIES	PAINT/ TAPE SUPPLIES		111.63				
I-11358	SIGNS	R	5/26/2011			043786		
01 522-3301	BUILDING & EQUIPMENT	SIGNS		21.56				
I-20986	SEALER, TRIMMER LINE	R	5/26/2011			043786		
70 510-3301	BUILDING & EQUIPMENT	SEALER, TRIMMER LINE		199.28				332.47
13160	M.A.E. POWER EQUIPMENT							
I-321210	TILLER	R	5/26/2011			043787		
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	TILLER		1,574.00				
I-321314	FILTERS/ELEMENTS	R	5/26/2011			043787		
01 522-2208	OTHER OPERATING SUPPLIES	FILTERS/ELEMENTS		225.09				1,799.09
13030	MADE-RITE JANITOR SUPPLY							
I-629713	JANITORIAL SUPPLIES	R	5/26/2011			043788		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		402.37				
I-629730	GLOVES	R	5/26/2011			043788		
60 583-2208	OTHER OPERATING SUPPLIES	GLOVES		108.00				
I-629754	JANITORIAL SUPPLIES	R	5/26/2011			043788		
60 582-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		122.93				
I-629757	JANITORIAL SUPPLIES	R	5/26/2011			043788		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		393.60				
I-629820	JANITORIAL SUPPLIES	R	5/26/2011			043788		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		649.21				1,676.11
13041	LUIS MALDONADO							
I-8736412	WELDING WORK	R	5/26/2011			043789		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		130.00				
I-876473	WELDING WORK	R	5/26/2011			043789		
70 510-3301	BUILDING & EQUIPMENT	WELDING WORK		10,600.00				10,730.00
35190	MALDONADO NURSERY & LANDSCAPIN							
I-BATCH 59	WEEDY LOTS	R	5/26/2011			043790		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		1,385.03				
I-BATCH 60	WEEDY LOTS	R	5/26/2011			043790		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		783.00				
I-BATCH 61	WEEDY LOTS	R	5/26/2011			043790		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		464.00				2,632.03

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
20173	MATHESON TRI-GAS							
I-02408344	ACETYLENE,HIGH PRESSURE	R	5/26/2011			043791		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE,HIGH PRESS		122.73				122.73
13076	MCCOY'S							
I-3359002	PAINT	R	5/26/2011			043792		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT		11.70				
I-3359091	PAINT	R	5/26/2011			043792		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT		18.88				
I-3359155	LIGHT SUPPLIES	R	5/26/2011			043792		
01 522-2208	OTHER OPERATING SUPPLIES	LIGHT SUPPLIES		178.40				
I-3359224	LIGHT SUPPLIES	R	5/26/2011			043792		
01 522-2208	OTHER OPERATING SUPPLIES	LIGHT SUPPLIES		17.61				
01 522-2208	OTHER OPERATING SUPPLIES	LIGHT SUPPLIES		22.53				
I-3359225	BOLTS/NUTS/SCREWS	R	5/26/2011			043792		
60 584-2208	OTHER OPERATING SUPPLIES	BOLTS/NUTS/SCREWS		100.33				
I-3359250	LIGHT SUPPLIES	R	5/26/2011			043792		
01 522-2208	OTHER OPERATING SUPPLIES	LIGHT SUPPLIES		18.20				
I-3359300	RAKE-SPADE	R	5/26/2011			043792		
01 522-2208	OTHER OPERATING SUPPLIES	RAKE-SPADE		63.33				
I-3359304	PAINT	R	5/26/2011			043792		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT		28.14				
I-3359342	HOSE	R	5/26/2011			043792		
60 583-2208	OTHER OPERATING SUPPLIES	HOSE		33.22				
I-3359403	STAKES	R	5/26/2011			043792		
25 2-2710	DEF REV - P&Z LOT CLEANING	STAKES		98.96				
I-3359489	DRILL BITS	R	5/26/2011			043792		
01 522-2208	OTHER OPERATING SUPPLIES	DRILL BITS		9.90				
I-3359492	DRILL BITS	R	5/26/2011			043792		
01 522-2208	OTHER OPERATING SUPPLIES	DRILL BITS		6.61				
I-3359676	WASHER/BRACE/SCREWS	R	5/26/2011			043792		
01 522-2208	OTHER OPERATING SUPPLIES	WASHER/BRACE/SCREWS		64.03				
I-3359695	WASHER/BRACE/SCREWS	R	5/26/2011			043792		
01 522-2208	OTHER OPERATING SUPPLIES	WASHER/BRACE/SCREWS		13.22				685.06
13137	RICHARD J. MILLER							
I-50211B	BOOKS UPDATE	R	5/26/2011			043795		
01 515-5505	DUES & PUBLICATIONS	BOOKS UPDATE		108.00				108.00
13184	THE MONITOR							
I-40001329-0411	AD	R	5/26/2011			043796		
75 510-5502	ADVERTISING	AD		175.00				175.00

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28000	MOUNTAIN GLACIER LLC							
I-0369342	DRINKING WATER	R	5/26/2011			043797		
01 520-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		79.39				79.39
40930	MYGOV LLC							
I-102017	USER LIC, PERMITS/INSPECTIONS	R	5/26/2011			043798		
01 527-5530	CONTRACTUAL SERVICE	USER LIC, PERMITS/INS		1,950.00				1,950.00
16830	NATIONAL LEAGUE OF CITIES							
I-33200	MEMBERSHIP RENEWAL	R	5/26/2011			043799		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		3,813.00				3,813.00
02032	NEUHAUS COMPANY							
I-208305	BALL JOINT	R	5/26/2011			043800		
75 510-2208	OTHER OPERATING SUPPLIES	BALL JOINT		106.96				106.96
23870	NTC DRUG TESTING SERVICES, INC							
I-29979	DRUG SCREEN/ALCOHOL POST	R	5/26/2011			043801		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN/ALCOHOL		420.00				420.00
15067	O'REILLY AUTO PARTS							
I-339729	OIL-FUEL FILTERS	R	5/26/2011			043802		
55 535-6603	CITY GARAGE REPAIRS	OIL-FUEL FILTERS		296.80				
I-341360	RACING PLUG	R	5/26/2011			043802		
55 535-6603	CITY GARAGE REPAIRS	RACING PLUG		189.50				
I-342143	PAVER CLEANER	R	5/26/2011			043802		
01 517-2208	OTHER OPERATING SUPPLIES	PAVER CLEANER		56.97				543.27
41450	OASIS IRRIGATION & LANDSCAPE							
I-2020	WEEDY LOTS	R	5/26/2011			043803		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING LOTS		1,065.00				
I-2021	LAWN MAINTENANCE	R	5/26/2011			043803		
01 522-5530	CONTRACTUAL SERVICES	LAWN MAINTENANCE		2,550.13				
I-2023	MOWING LOTS	R	5/26/2011			043803		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING LOTS		1,198.50				
I-2028	CUTTING WEEDY AREA	R	5/26/2011			043803		
01 522-5530	CONTRACTUAL SERVICES	CUTTING WEEDY AREA		2,550.13				7,363.76
15059	JOSE F. LOPEZ, M.D. P.A.							
I-14597	MEDICAL EXAM	R	5/26/2011			043804		
01 515-1113	EMP. MEDICAL EXAM	MEDICAL EXAM		21,370.00				21,370.00
13860	OFFICE DEPOT							
I-563787141001	CAMERA	R	5/26/2011			043805		
32 512-2220-62	NCE&S S.T.A.T.E. TASK FORCE 11	CAMERA		279.99				
I-563931209001	STAPLER, PENS ECT...	R	5/26/2011			043805		
01 512-2201	OFFICE SUPPLIES	STAPLER, PENS ECT...		248.04				528.03

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30200	PERDUE BRANDON FIELDER COLLINS							
I-IVC00009596	COLLECTION DELINQUINT TAXES	R	5/26/2011			043806		
01 2-2099	TAX ATTORNEY PAYABLE	COLLECTION DELINQUIN		21,372.19				21,372.19
16070	PHARR CHAMBER OF COMMERCE							
I-10-2309	TICKETS--MEAL	R	5/26/2011			043807		
70 510-5505	DUES & PUBLICATIONS	TICKETS--MEAL		140.00				140.00
16025	GREGORIO PINA III							
I-50611	EXAMS	R	5/26/2011			043808		
01 515-1113	EMP. MEDICAL EXAM	EXAMS		160.00				160.00
16270	PING							
I-10665648	TOWELS	R	5/26/2011			043809		
75 510-2219	PRO SHOP RE-SALE ITEMS	TOWELS		80.26				80.26
33930	PLANET HEADSET							
I-3391-7076	CONDUCTOR	R	5/26/2011			043810		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	CONDUCTOR		400.00				400.00
10003	POWERPLAN							
I-P14190	FILTERS	R	5/26/2011			043811		
55 535-6603	CITY GARAGE REPAIRS	FILTERS		98.19				
I-P41229	SCRAPER	R	5/26/2011			043811		
55 535-6603	CITY GARAGE REPAIRS	SCRAPER		554.02				
I-P41293	SPOOL VALVE	R	5/26/2011			043811		
55 535-6603	CITY GARAGE REPAIRS	SPOOL VALVE		1,505.00				
I-W40317	OUTSIDE/REPAIRS	R	5/26/2011			043811		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		926.97				3,084.18
16122	PUEBLO TIRES&SERVICE							
I-689820	OUTSIDE/REPAIRS	R	5/26/2011			043812		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,056.97				1,056.97
18211	R & R PRODUCTS, INC.							
I-CD1444656	RAKE, CUPS, FLAG ECT..	R	5/26/2011			043813		
75 510-2208	OTHER OPERATING SUPPLIES	RAKE, CUPS, FLAG ECT		256.05				
I-CD1444662	RAKE, CUPS, FLAG ECT..	R	5/26/2011			043813		
75 510-2208	OTHER OPERATING SUPPLIES	RAKE, CUPS, FLAG ECT		363.75				
I-CD1446876	ROPE, SCREWS, PAINT	R	5/26/2011			043813		
75 510-2208	OTHER OPERATING SUPPLIES	ROPE, SCREWS, PAINT		150.96				
I-CD1446889	ROPE, SCREWS, PAINT	R	5/26/2011			043813		
75 510-2208	OTHER OPERATING SUPPLIES	ROPE, SCREWS, PAINT		167.80				938.56

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			DATE				NO	STATUS	AMOUNT
18030	RADIO SHACK								
C-020197	TAB CASES	R	5/26/2011				043814		
01 527-2201	OFFICE SUPPLIES	TAB CASES			359.91CR				
I-020139	TAB CASES	R	5/26/2011				043814		
01 527-2201	OFFICE SUPPLIES	TAB CASES			399.90				39.99
18031	RAMIREZ RADIATOR SHOP #1								
I-22455	OUTSIDE/REPAIRS	R	5/26/2011				043815		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			55.00				55.00
24790	RANDOM HOUSE, INC.								
I-1081409774	BOOKS FOR LIBRARY COLLECTION	R	5/26/2011				043816		
01 520-8812	BOOKS	BOOKS FOR LIBRARY CO			48.75				
I-1081413540	BOOK-PLEASE LOOK AFTER MOM	R	5/26/2011				043816		
01 520-8812	BOOKS	BOOK-PLEASE LOOK AFT			26.25				
I-1081418163	BOOK-HEARTACHE FALLS	R	5/26/2011				043816		
01 520-8812	BOOKS	BOOK-HEARTACHE FALLS			33.75				
I-1081423473	BOOK-SIXKILL	R	5/26/2011				043816		
01 520-8812	BOOKS	BOOK-SIXKILL			24.00				
I-1181423473	BOOK-22 BRITANNIA ROAD	R	5/26/2011				043816		
01 520-8812	BOOKS	BOOK-22 BRITANNIA RO			30.00				162.75
36790	RAY'S BUSINESS PRODUCTS								
I-278824	OFFICE SUPPLIES	R	5/26/2011				043818		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			163.06				163.06
21980	RAY,WOOD & BONILLA, L.L.P.								
I-FEB2011	FINES&FEES COLLECTIONS	R	5/26/2011				043819		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINES&FEES COLLECTIO			20,848.03				20,848.03
18059	RECORDED BOOKS								
I-74092736	VARIOUS BOOKS	R	5/26/2011				043820		
01 520-8812	BOOKS	VARIOUS BOOKS			335.80				
I-74178347	VARIOUS BOOKS	R	5/26/2011				043820		
01 520-8812	BOOKS	VARIOUS BOOKS			495.60				
I-74208171	VARIOUS BOOKS	R	5/26/2011				043820		
01 520-8812	BOOKS	VARIOUS BOOKS			296.60				
I-74209743	VARIOUS BOOKS FOR LIBRARY	R	5/26/2011				043820		
01 520-8812	BOOKS	VARIOUS BOOKS FOR LI			206.60				1,334.60
42220	REFRIGERACION POLAR								
I-0281	A/C REPAIRS	R	5/26/2011				043821		
70 510-3303	EMERGENCY REPAIRS	A/C REPAIRS			600.00				600.00

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18165	RENE'S MACHINE SHOP							
I-120	OUTSIDE/REPAIRS	R	5/26/2011			043822		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				
I-136	OUTSIDE/REPAIRS	R	5/26/2011			043822		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		50.00				66.00
18263	THE REVENUE MARKETS INC.							
I-13551	AGREEMENT/MAINTENANCE	R	5/26/2011			043823		
70 510-3301	BUILDING & EQUIPMENT	AGREEMENT/MAINTENANC		1,505.00				
I-13569	TAGS	R	5/26/2011			043823		
70 510-2214	TOLL STATION SUPPLIES	TAGS		4,895.00				6,400.00
16171	RGV PIZZA HUT, LLC							
I-46639	FOOD-MEETING	R	5/26/2011			043824		
01 520-5536	LIBRARY PROGRAMMING	FOOD-MEETING		68.57				68.57
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-316966	VALVES	R	5/26/2011			043825		
60 583-2208	OTHER OPERATING SUPPLIES	VALVES		90.00				
I-317583	PVC PARTS/REPAIRS	R	5/26/2011			043825		
60 582-2208	OTHER OPERATING SUPPLIES	PVC PARTS/REPAIRS		168.20				258.20
36210	RIVERS END TRADING COMPANY							
C-R5058994-0	CAPS/SHIRTS	R	5/26/2011			043826		
75 510-2219	PRO SHOP RE-SALE ITEMS	CAPS/SHIRTS		38.40CR				
I-T1098065-00	CAPS/SHIRTS	R	5/26/2011			043826		
75 510-2219	PRO SHOP RE-SALE ITEMS	CAPS/SHIRTS		804.30				
I-T1098249-00	CAPS/SHIRTS	R	5/26/2011			043826		
75 510-2219	PRO SHOP RE-SALE ITEMS	CAPS/SHIRTS		204.06				969.96
10580	BOB RODRIGUEZ CONSTRUCTION							
I-414	CURB/GUTTER REMOVAL	R	5/26/2011			043827		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CURB/GUTTER REMOVAL		3,456.00				
I-415	CONCRETE WORK	R	5/26/2011			043827		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CONCRETE WORK		3,468.00				
I-417	RAMPS	R	5/26/2011			043827		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	RAMPS		8,231.50				15,155.50
34530	RON HOOVER CO. OF DONNA, INC							
I-12156	A/C REPAIR/PARTS	R	5/26/2011			043828		
01 512-6604	OUTSIDE REPAIRS	A/C REPAIR/PARTS		313.76				313.76
18153	ROSA VACUUM TRUCKS INC.							
I-28795	HAULING WASTEWATER	R	5/26/2011			043829		
60 586-3303	EMERGENCY REPAIRS	HAULING WASTEWATER		1,731.00				
I-96562	SLUDGE HAULING	R	5/26/2011			043829		
60 582-3303	EMERGENCY REPAIRS	SLUDGE HAULING		1,263.00				
I-96568	SLUDGE HAULING	R	5/26/2011			043829		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
18153	ROSA VACUUM TRUCKS INCCONT								
I-96568	SLUDGE HAULING	R	5/26/2011				043829		
60 582-3303	EMERGENCY REPAIRS	SLUDGE HAULING			723.00				
I-96577	SLUDGE HAULING	R	5/26/2011				043829		
60 582-3303	EMERGENCY REPAIRS	SLUDGE HAULING			579.00				
I-96597	SLUDGE HAULING	R	5/26/2011				043829		
60 582-3303	EMERGENCY REPAIRS	SLUDGE HAULING			363.00				
I-96606	SLUDGE HAULING	R	5/26/2011				043829		
60 582-3303	EMERGENCY REPAIRS	SLUDGE HAULING			1,188.00				
I-96607	SLUDGE HAULING	R	5/26/2011				043829		
60 582-3303	EMERGENCY REPAIRS	SLUDGE HAULING			939.00				
I-96621	SLUDGE HAULING	R	5/26/2011				043829		
60 582-3303	EMERGENCY REPAIRS	SLUDGE HAULING			1,263.00				8,049.00
33680	RAMIRO ROSAS								
I-5152011	CHEMICALS	R	5/26/2011				043831		
60 586-2207	CHEMICALS	CHEMICALS			9,847.00				9,847.00
18154	ROYAL AUTOMOTIVE								
I-2694	OUTSIDE/REPAIRS	R	5/26/2011				043832		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			4,331.73				4,331.73
41790	RSC EQUIPMENT RENTAL								
I-47911350-001	EQUIPMENT RENTAL	R	5/26/2011				043833		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL			717.00				
I-47992140-001	BROOM/RENTAL	R	5/26/2011				043833		
01 517-4402	OTHER EQUIPMENT RENTALS	BROOM			717.00				1,434.00
18188	RUDY'S UPHOLSTERY								
I-0206	REPAIRS--BENCHES	R	5/26/2011				043834		
01 520-2208	OTHER OPERATING SUPPLIES	REPAIRS--BENCHES			270.00				270.00
19424	S & S ENTERPRISES								
I-153592	PATCHING MC	R	5/26/2011				043835		
01 517-5509	STREET MATERIAL	PATCHING MC			1,755.60				
I-153593	PAVING OIL	R	5/26/2011				043835		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	PAVING OIL			2,988.00				
I-153595	PAVING OIL	R	5/26/2011				043835		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	PAVING OIL			2,843.58				7,587.18
28250	SAFEWARE INC.								
I-3240575	MAINTENANCE AGREEMENT	R	5/26/2011				043836		
01 515-3302	EQUIPMENT MAINTENANCE	MAINTENANCE AGREEMEN			9,593.00				9,593.00

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19034	SAM'S CLUB DIRECT							
C-8642A	COOKIE/CANDY	R	5/26/2011			043837		
01 520-5536	LIBRARY PROGRAMMING	COOKES/CANDY		138.15CR				
I-001107	JUICES	R	5/26/2011			043837		
01 517-2208	OTHER OPERATING SUPPLIES	COOLER PACK		112.20				
I-1744A	COOKIE/CANDY	R	5/26/2011			043837		
01 520-5536	LIBRARY PROGRAMMING	COOKES/CANDY		295.93				
I-1744B	COOKIE/CANDY	R	5/26/2011			043837		
01 520-5536	LIBRARY PROGRAMMING	COOKES/CANDY		127.62				
I-1918	SNACKBAR SUPPLIES	R	5/26/2011			043837		
75 510-2218	SNACK BAR SUPPLIES	SNACKBAR SUPPLIES		612.16				
I-2112	SNACKBAR SUPPLIES	R	5/26/2011			043837		
75 510-2218	SNACK BAR SUPPLIES	SNACKBAR SUPPLIES		713.44				
I-2153	SNACKBAR SUPPLIES	R	5/26/2011			043837		
75 510-2218	SNACK BAR SUPPLIES	SNACKBAR SUPPLIES		784.91				2,508.11
19080	SEA GARDEN SALES COMPANY dba S							
I-33272987	WELDING SUPPLIES	R	5/26/2011			043839		
01 522-2208	OTHER OPERATING SUPPLIES	WELDING SUPPLIES		21.11				
I-3372829	LOPPING SHEARS	R	5/26/2011			043839		
01 522-2208	OTHER OPERATING SUPPLIES	LOPPING SHEARS		52.28				
I-3373024	BARRIER TAPE	R	5/26/2011			043839		
25 2-2710	DEF REV - P&Z LOT CLEANING	BARRIER TAPE		15.40				
I-3373121	POLY SHEETING	R	5/26/2011			043839		
60 583-2208	OTHER OPERATING SUPPLIES	POLY SHEETING		180.11				
I-3373222	BOOTS	R	5/26/2011			043839		
01 513-5510	ANIMAL CONTROL	BOOTS		28.71				
I-3373281	MARKING PAINT	R	5/26/2011			043839		
60 583-2208	OTHER OPERATING SUPPLIES	MARKING PAINT		97.13				
I-3373576	BROOM ECT..	R	5/26/2011			043839		
01 513-2208	OTHER OPERATING SUPPLIES	BROOM ECT..		23.63				
I-3374333	WELDING SUPPLIES	R	5/26/2011			043839		
01 517-2208	OTHER OPERATING SUPPLIES	WELDING SUPPLIES		275.81				694.18
19096	SECURITY INTERNATIONAL							
I-R63299	FIRE INSPECTION	R	5/26/2011			043841		
01 520-3301	BUILDING MAINTENANCE	FIRE INSPECTION		204.44				204.44
19246	SERGIO'S TRUCK ACCESSORIES							
I-11506	TRANSFER TRANK	R	5/26/2011			043842		
01 517-6604	OUTSIDE REPAIRS	TRANSFER TRANK		400.00				400.00
20011	GLORIA E TAMEZ							
I-119Y	UNIT REPAIRS	R	5/26/2011			043843		
01 515-6604	OUTSIDE REPAIRS	UNIT REPAIRS		7,938.78				7,938.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14470	SMARTCOM INTERNET							
I-05082011	WIRELESS SERVICE	R	5/26/2011			043844		
25 2-1410	DEF REV - TECHNOLOGY FEES	WIRELESS SERVICE		281.38				
01 515-5501	COMMUNICATIONS	WIRELESS SERVICE		605.72				
01 517-5501	COMMUNICATION	WIRELESS SERVICE		101.58				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	WIRELESS SERVICE		228.41				1,217.09
30590	SOFTMART							
I-284577	SYMANTEC PROTECTION	R	5/26/2011			043845		
01 512-5530	CONTRACTUAL SERVICES	SYMANTEC PROTECTION		4,000.00				4,000.00
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-19316	BOND COPIES	R	5/26/2011			043846		
01 510-2201	OFFICE SUPPLIES	BOND COPIES		6.48				6.48
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0380231	MICROSOLT LICENSES	R	5/26/2011			043847		
25 2-1410	DEF REV - TECHNOLOGY FEES	MICROSOLT LICENSES		4,233.11				
I-0381932	TRIPP SMARTRACK	R	5/26/2011			043847		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	TRIPP SMARTRACK		1,009.04				
I-0382739	COMPUTER EQUIPMENT	R	5/26/2011			043847		
01 517-2201	OFFICE SUPPLIES	COMPUTER EQUIPMENT		845.64				
I-0382871	COMPUTER EQUIPMENT	R	5/26/2011			043847		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER EQUIPMENT		1,009.04				
I-0383431	COMPUTER EQUIPMENT	R	5/26/2011			043847		
01 515-2201	OFFICE SUPPLIES	COMPUTER EQUIPMENT		758.34				7,855.17
39900	JUAN LOPEZ							
I-APRIL2011	CARWASH	R	5/26/2011			043848		
01 512-6604	OUTSIDE REPAIRS	CARWASH		465.00				465.00
36780	SPRING HILL PRESS							
I-58602	AD	R	5/26/2011			043849		
70 510-5502	ADVERTISING	AD		1,580.00				1,580.00
19374	SPRINT PCS							
I-602244282-051	CELLULAR SERVICE	R	5/26/2011			043850		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		7,372.47				
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		171.87				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		62.46				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		64.54				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		753.93				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		604.95				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		511.00				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		78.17				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		863.26				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		689.24				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		62.46				

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			DATE				NO	STATUS	AMOUNT
19374	SPRINT PCS	CONT							
I-602244282-051	CELLULAR SERVICE	R	5/26/2011				043850		
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		62.66					
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		584.81					
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		453.26					
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		124.92					
01 518-5501	COMMUNICATIONS	CELLULAR SERVICE		119.35					12,579.35
19365	STAPLES CREDIT PLAN								
C-70925	OFFICE SUPPLIES	R	5/26/2011				043852		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		21.48CR					
C-71437	OFFICE SUPPLIES	R	5/26/2011				043852		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		41.98CR					
I-1174049	DOOR POCKET	R	5/26/2011				043852		
01 516-2201	OFFICE SUPPLIES	DOOR POCKET		144.94					
I-151338	CERTIFICATES	R	5/26/2011				043852		
25 2-1230	DEF REV - PD CRIME PREVENTION CERTIFICATES			98.79					
I-1562742	OFFICE SUPPLIES	R	5/26/2011				043852		
01 510-2201	OFFICE SUPPLIES			25.97					
I-1562742-70931	OFFICE SUPPLIES	R	5/26/2011				043852		
01 510-2201	OFFICE SUPPLIES			189.98					
I-70762	OFFICE SUPPLIES	R	5/26/2011				043852		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		113.19					509.41
19330	SUPERIOR ALARMS								
I-357894	MOTION DETECTOR	R	5/26/2011				043854		
01 512-3301	BUILDING & EQUIPMENT	MOTION DETECTOR		470.00					470.00
20049	TEJAS EQUIPMENT RENTAL & SALES								
I-49738-0075	PORTABLE TOILET RENTAL	R	5/26/2011				043855		
75 510-4402	OTHER EQUIPMENT RENTALS	PORTABLE TOILET RENT		77.00					77.00
05067	TERRA RENEWAL								
I-3041478-IN	LAB/SLUDGE ANALYSIS	R	5/26/2011				043856		
60 584-2207	CHEMICALS	LAB/SLUDGE ANALYSIS		300.00					
I-3042252-IN	ROLL-OFF BOX	R	5/26/2011				043856		
60 584-2207	CHEMICALS	ROLL-OFF BOX		17,992.80					18,292.80
20119	TESORO LEASING CORP.								
I-25043	MAINTENANCE AGREEMENT	R	5/26/2011				043857		
01 522-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,500.00					1,500.00
17720	TEXAS DEPT. OF STATE HEALTH SE								
I-2011	TRAINING MANUAL	R	5/26/2011				043858		
01 513-5510	ANIMAL CONTROL	TRAINING MANUAL		80.00					80.00

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31840	TEXAS EXCAVATION SAFETY SYSTE							
I-11-3657	MESSAGE FEES-APRIL 2011	R	5/26/2011			043859		
60 583-5501	COMMUNICATIONS	MESSAGE FEES-APRIL 2		161.50				161.50
10050	TEXAS GAS SERVICE							
I-1073MAY2011	GAS SERVICE	R	5/26/2011			043860		
01 515-5507	UTILITIES	GAS SERVICE		38.40				
I-2364MAY2011	GAS SERVICE	R	5/26/2011			043860		
70 510-5507	UTILITIES	GAS SERVICE		48.81				
I-3118MAY2011	GAS SRVC/1900 S CAGE-PD	R	5/26/2011			043860		
01 512-5507	UTILITIES	GAS SRVC/1900 S CAGE		44.33				
I-3518MAY2011	GAS SERVICE	R	5/26/2011			043860		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		55.25				
I-8182MAY2011	GAS SERVICE	R	5/26/2011			043860		
75 510-5507	UTILITIES	GAS SERVICE		86.74				
I-9209APRIL2011	GAS SERVICE/805 E SAM HOUSTON	R	5/26/2011			043860		
55 535-5507	UTILITIES	GAS SERVICE/805 E SA		38.40				311.93
31550	TEXAS MACHINE SHOP							
I-477	REPAIR TO 30HP PUMP	R	5/26/2011			043862		
60 584-3303	EMERGENCY REPAIRS	REPAIR TO 30HP PUMP		5,340.00				
I-480	PUMP/REPAIR	R	5/26/2011			043862		
60 584-3301	BUILDING & EQUIPMENT	PUMP/REPAIR		3,625.00				8,965.00
20199	THYSSENKRUPP ELEVATOR							
I-856205	MAY ELEVATOR MAINTENANCE	R	5/26/2011			043863		
01 520-3301	BUILDING MAINTENANCE	MAY ELEVATOR MAINTEN		221.53				221.53
42310	TIME WARNER CABLE							
I-10536	PRE-WIRE BUILDING	R	5/26/2011			043864		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	PRE-WIRE BUILDING		9,450.32				9,450.32
20030	TMCCP							
I-5611	TMCCP PROCEDURE MANUAL	R	5/26/2011			043865		
01 510-5505	DUES & PUBLICATIONS	TMCCP PROCEDURE MANU		70.00				70.00
04166	TOTAL IMAGING SOLUTIONS, INC.							
I-68554	SCANNER	R	5/26/2011			043866		
01 527-2201	OFFICE SUPPLIES	SCANNER		2,800.00				
I-68556	SCANNER	R	5/26/2011			043866		
01 527-3301	BUILDING & EQUIPMENT	SCANNER		295.00				3,095.00
30410	TREE OF LIFE NURSERY							
I-880	CHEMICALS	R	5/26/2011			043867		
01 522-2207	CHEMICALS	CHEMICALS		436.00				436.00

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20239	TRUCKERS EQUIPMENT INC.							
I-1200474	JACK PIPE MOUNT	R	5/26/2011			043868		
60 586-2208	OTHER OPERATING SUPPLIES	JACK PIPE MOUNT		64.84				64.84
20313	THE TURF MEN							
I-2280	CHEMICALS	R	5/26/2011			043869		
75 510-2207	CHEMICALS	CHEMICALS		1,300.00				1,300.00
28960	TYLER TECHNOLOGIES							
I-13319	MAINTENANCE/JUNE 2011-MAY 2012	R	5/26/2011			043870		
60 581-3301	BUILDING & EQUIPMENT	MAINTENANCE/JUNE 201		140.70				
01 516-3301	BUILDING & EQUIPMENT	MAINTENANCE/JUNE 201		456.75				
01 527-3301	BUILDING & EQUIPMENT	MAINTENANCE/JUNE 201		2,222.85				
60 581-3301	BUILDING & EQUIPMENT	MAINTENANCE/JUNE 201		107.10				
I-13661	MAINTENACE/MAY 2011	R	5/26/2011			043870		
60 581-3301	BUILDING & EQUIPMENT	MAINTENACE/MAY 2011		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	MAINTENACE/MAY 2011		137.50				3,582.40
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-176301497	XEROX COPIER	R	5/26/2011			043871		
01 520-4401	OFFICE EQUIP. RENTALS	XEROX COPIER		1,054.00				1,054.00
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-177129673	XEROX COPIER/FILING FEE	R	5/26/2011			043872		
01 517-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER/FILING		159.00				159.00
12920	UNCLE ROY'S BBQ							
I-516510	FOOD-MEETING	R	5/26/2011			043873		
75 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		135.00				
I-948959	BBQ BOTANA	R	5/26/2011			043873		
25 2-1230	DEF REV - PD CRIME PREVENTION	BBQ BOTANA		140.00				275.00
21021	UNIFIRST HOLDINGS, INC.							
I-1759494	TABLECLOTHS,MATS,LINEN BAGS	R	5/26/2011			043874		
75 510-2208	OTHER OPERATING SUPPLIES	TABLECLOTHS,MATS,LIN		122.99				
I-1760130	BAG RACK,SHEETS,LINEN BAGS	R	5/26/2011			043874		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		143.11				
I-1760266	TABLECLOTHS,MATS,LINEN BAGS	R	5/26/2011			043874		
75 510-2208	OTHER OPERATING SUPPLIES	TABLECLOTHS,MATS,LIN		122.99				
I-1760860	SHEETS,BAG RACK,LINEN BAGS	R	5/26/2011			043874		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,BAG RACK,LINE		145.66				534.75
29050	UNIFIRST HOLDINGS, INC.							
I-1933037	PANTS AND SHIRTS	R	5/26/2011			043875		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		200.53				
I-1933039	WET MOPS,MAT SCRAPER,TOWELS	R	5/26/2011			043875		
01 515-2206	JANITORIAL SUPPLIES	WET MOPS,MAT SCRAPER		359.24				
I-1933216	PANTS AND SHIRTS	R	5/26/2011			043875		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1933216	PANTS AND SHIRTS	R	5/26/2011			043875		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		45.90				
I-1933217	PANTS AND SHIRTS	R	5/26/2011			043875		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		126.90				
I-1933218	PANTS AND SHIRTS	R	5/26/2011			043875		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		59.90				
I-1933219	PANTS AND SHIRTS	R	5/26/2011			043875		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		50.19				
I-1933220	PANTS AND SHIRTS	R	5/26/2011			043875		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		15.00				
I-1933221	PANTS AND SHIRTS	R	5/26/2011			043875		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		37.45				
I-1933222	PANTS AND SHIRTS	R	5/26/2011			043875		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-1933223	PANTS AND SHIRTS	R	5/26/2011			043875		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		37.28				
I-1933224	PANTS AND SHIRTS	R	5/26/2011			043875		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		30.60				
I-1933225	PANTS AND SHIRTS	R	5/26/2011			043875		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		34.20				
I-1933226	PANTS AND SHIRTS	R	5/26/2011			043875		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		17.94				
I-1933227	PANTS AND SHIRTS	R	5/26/2011			043875		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		22.10				
I-1933228	MAT, SHIRTS & PANTS	R	5/26/2011			043875		
01 527-1110	UNIFORMS	MAT, SHIRTS & PANTS		18.00				
I-1933293	PANTS AND SHIRTS	R	5/26/2011			043875		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		242.40				
I-1935419	PANTS AND SHIRTS	R	5/26/2011			043875		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		42.70				
I-1935420	PANTS AND SHIRTS	R	5/26/2011			043875		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		75.94				
I-1935421	PANTS AND SHIRTS	R	5/26/2011			043875		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		59.90				
I-1935422	PANTS AND SHIRTS	R	5/26/2011			043875		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		50.19				
I-1935423	PANTS AND SHIRTS	R	5/26/2011			043875		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		15.00				
I-1935424	PANTS AND SHIRTS	R	5/26/2011			043875		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		37.45				
I-1935425	PANTS AND SHIRTS	R	5/26/2011			043875		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-1935426	PANTS AND SHIRTS	R	5/26/2011			043875		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		37.28				
I-1935427	PANTS AND SHIRTS	R	5/26/2011			043875		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		27.60				
I-1935428	PANTS AND SHIRTS	R	5/26/2011			043875		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1935428	PANTS AND SHIRTS	R	5/26/2011			043875		
01 517-1110	UNIFORMS			34.20				
I-1935429	PANTS AND SHIRTS	R	5/26/2011			043875		
01 517-1110	UNIFORMS			17.94				
I-1935430	PANTS AND SHIRTS	R	5/26/2011			043875		
01 513-1110	UNIFORMS			97.60				
I-1935431	PANTS AND SHIRTS	R	5/26/2011			043875		
01 527-1110	UNIFORMS			104.56				
I-1935487	PANTS AND SHIRTS	R	5/26/2011			043875		
70 510-1110	UNIFORMS			246.64				
I-1937587	PANTS AND SHIRTS	R	5/26/2011			043875		
01 517-1110	UNIFORMS			52.20				
I-1937589	PANTS AND SHIRTS	R	5/26/2011			043875		
01 522-1110	UNIFORMS			50.19				
I-1937590	PANTS AND SHIRTS	R	5/26/2011			043875		
55 535-1110	UNIFORMS			15.00				
I-1937591	PANTS AND SHIRTS	R	5/26/2011			043875		
01 522-1110	UNIFORMS			37.45				
I-1937594	PANTS AND SHIRTS	R	5/26/2011			043875		
01 513-1110	UNIFORMS			27.60				
I-1937595	PANTS AND SHIRTS	R	5/26/2011			043875		
01 517-1110	UNIFORMS			149.70				
I-1937596	PANTS AND SHIRTS	R	5/26/2011			043875		
01 517-1110	UNIFORMS			17.94				
I-1937597	PANTS AND SHIRTS	R	5/26/2011			043875		
01 513-1110	UNIFORMS			28.10				2,599.81
21121	UPPER VALLEY MATERIAL LTD							
I-79328	HOT MIX	R	5/26/2011			043886		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOT MIX`			21,474.32				
I-79360	HOT MIX	R	5/26/2011			043886		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOT MIX			16,241.12				
I-79476	HOT MIX	R	5/26/2011			043886		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOT MIX			5,713.92				
I-79516	HOT MIX	R	5/26/2011			043886		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOT MIX`			3,067.76				
I-79517	HOT MIX	R	5/26/2011			043886		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION HOT MIX			2,320.16				48,817.28
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-69620	PUMP REPAIRS	R	5/26/2011			043887		
75 510-3305	IRRIGATION REPAIRS			1,168.92				
I-69621	PUMP REPAIRS	R	5/26/2011			043887		
75 510-3305	IRRIGATION REPAIRS			3,728.40				
I-69622	PUMP REPAIRS	R	5/26/2011			043887		
75 510-3305	IRRIGATION REPAIRS			3,608.49				
I-69811	FRANKLIN OVERLOAD RELAY	R	5/26/2011			043887		

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22030	VALLEY ARMATURE & ELECCONT							
I-69811	FRANKLIN OVERLOAD RELAY	R	5/26/2011			043887		
01 522-2208	OTHER OPERATING SUPPLIES	FRANKLIN OVERLOAD RE		251.62				8,757.43
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-61455	MULCH	R	5/26/2011			043888		
01 522-2208	OTHER OPERATING SUPPLIES	MULCH		269.10				
I-61504	MULCH	R	5/26/2011			043888		
01 522-2208	OTHER OPERATING SUPPLIES	MULCH		239.20				508.30
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-181645	TRIMMERS	R	5/26/2011			043889		
01 522-2203	SMALL TOOLS	TRIMMERS		980.00				
I-182477	CHAINSAW	R	5/26/2011			043889		
70 510-3301	BUILDING & EQUIPMENT	CHAINSAW		401.75				
I-182753	CHAINSAW	R	5/26/2011			043889		
70 510-3301	BUILDING & EQUIPMENT	CHAINSAW		61.67				1,443.42
11750	WASTE MANAGEMENT OF PHARR							
I-4453541-1177-2	1301 W M ST/RECYCLING CENTER	R	5/26/2011			043890		
01 517-5531	BRUSH PICKUP	1301 W M ST/RECYCLIN		308.86				
I-4453642-1177-8	EXPRWY INTERCHANGE-PARKS	R	5/26/2011			043890		
01 522-5531	BRUSH PICKUP	EXPRWY INTERCHANGE-P		384.72				
I-4453651-1177-9	CONTAINER/ PICKUP	R	5/26/2011			043890		
25 2-2710	DEF REV - P&Z LOT CLEANING	CONTAINER/PICKUP		180.00				873.58
23069	WASTE MANG.OF SOUTH TX							
I-APRIL2011	SERVICE FOR APRIL 2011	R	5/26/2011			043891		
01 530-9918	SANITATION PRIVITIZATION	SERVICE FOR APRIL 20		143,114.35				
I-APRIL2011BR	BRUSH SERVICE FOR APRIL 2011	R	5/26/2011			043891		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICE FOR AP		46,659.40				189,773.75
34650	WEISENBACH SPECIALTY PRINTING							
I-64883	ADVERTING SUPPLIES	R	5/26/2011			043892		
32 517-2220-04	NCE&S - CODE ENFORCEMENT	ADVERTING SUPPLIES		109.97				109.97
42230	WILDFIRE TRUCK & EQUIPMENT SAL							
I-6531	DOCKING STATION	R	5/26/2011			043893		
32 512-2220-06	NCE&S - BYRNE BORDER SECURITY DOCKING STATION			1,073.68				1,073.68
23152	WINDSHIELDS XPRESS							
I-370	OUTSIDE/REPAIRS	R	5/26/2011			043894		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		140.00				
I-371	OUTSIDE/REPAIRS	R	5/26/2011			043894		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		155.00				
I-372	OUTSIDE/REPAIRS	R	5/26/2011			043894		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		140.00				
I-373	OUTSIDE/REPAIRS	R	5/26/2011			043894		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23152	WINDSHIELDS XPRESS CONT							
I-373	OUTSIDE/REPAIRS	R	5/26/2011			043894		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARS		135.00				570.00
11260	WYLIE MANUFACTURING CO.							
I-89073	VALVES	R	5/26/2011			043895		
01 513-5510	ANIMAL CONTROL	VALVES		98.08				98.08
13360	XEROX CORPORATION							
I-054724473	BASE CHARGE-COLOR/BLK-APRIL	R	5/26/2011			043896		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE-COLOR/BL		809.99				
I-054724475	BASE CHARGE/APRIL	R	5/26/2011			043896		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE/APRIL		20.92				
I-054724477	BASE CHARGE/APRIL	R	5/26/2011			043896		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE/APRIL		173.24				1,004.15
01260	ERNESTO AYALA, JR.							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043897		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
42330	BELNICK INCORPORATED							
I-INV-0588105	CHAIRS FOR CONVENTION CENTER	R	5/27/2011			043898		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION CHAIRS FOR CONVENTIO			17,805.68				17,805.68
31950	CRISELDA CABRERA							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043899		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043900		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
42340	FAIRFIELD INN							
I-201105264591	HOTEL RM-CODE ENFORCMNT COURSE	R	5/27/2011			043901		
01 527-5503	TRAINING & TRAVEL	HOTEL RM-CODE ENFORC		293.76				293.76
31380	RICARDO GAMBOA							
I-201105264590	PERDIEM-CODE ENFORCEMNT COURSE	R	5/27/2011			043902		
01 527-5503	TRAINING & TRAVEL	PERDIEM-CODE ENFORCE		300.00				300.00
10140	DORA H. GARZA							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043903		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
07038	ELEAZAR GARZA								
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011				043904		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
07129	FIDEL GONZALEZ								
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011				043905		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
33510	PEDRO GUERRA								
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011				043906		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31750	ROUMALDO GUERRA								
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011				043907		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31680	JOSE V. HERNANDEZ								
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011				043908		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
12096	DAVID T. LIU								
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011				043909		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
12135	BENITO LOPEZ								
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011				043910		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31660	JESUS MARTINEZ								
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011				043911		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
32580	LUIS MARTINEZ								
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011				043912		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31710	MINERVA MARTINEZ								
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011				043913		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
34720	LUIS MENDOZA								
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011				043914		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31960	LEONILA NAVARRO							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043915		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
18016	RAMIRO RAMIREZ							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043916		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19002	GUADALUPE SALINAS JR.							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043917		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043918		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043919		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
24680	JOANNA M. SOSA							
I-201105264592	MILEAGE/PER DIEM-ASSIST PAYROL	R	5/27/2011			043920		
01 516-5503	TRAINING & TRAVEL	MILEAGE/PERDIEM ASSI		294.42				294.42
38430	TCEQ-MC214							
I-201105274593	SLUDGE TRANSPORTERS RENWAL REG	R	5/27/2011			043921		
60 583-5505	DUES & PUBLICATIONS	SLUDGE TRANSPORTERS		20.00				20.00
42360	TEXAS PUBLIC WORKS ASSOCIATION							
I-201105274597	ANNUAL CONF & EQUIPMENT SHOW	R	5/27/2011			043922		
01 513-5503	TRAINING & TRAVEL	ANNUAL CONF & EQUIPT		1,120.00				1,120.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-201105274594	PETTY CASH REIMBURSEMENT	R	5/27/2011			043923		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		106.17				
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		103.16				209.33
36380	ROBERT TREJO							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043924		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043925		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31630	ADOLPHO VEGA							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043926		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043927		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-JUNE2011	MEDICARE ADVANTAGE PLAN	R	5/27/2011			043928		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	951	4,064,643.19	0.00	4,064,643.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	13,475.67		
	VOID CREDITS	9,358.93CR	22,834.60	22,834.60

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2098	COURT FINE ATTORNEY PAYABLE	20,848.03
01 2-2099	TAX ATTORNEY PAYABLE	21,372.19
01 4-4557	SUMMER RECREATION FEE	590.00
01 4-4563	ELECTRICAL PERMITS	20.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	100.00
01 510-1106	HOSPITAL INSURANCE	204.00
01 510-2201	OFFICE SUPPLIES	431.57
01 510-2202	POSTAGE	69.72
01 510-2208	OTHER OPERATING SUPPLIES	9,448.47
01 510-3301	BUILDING & EQUIPMENT	299.00
01 510-4401	OFFICE EQUIP. RENTALS	1,471.92
01 510-5501	COMMUNICATIONS	311.45
01 510-5502	ADVERTISING	375.38
01 510-5503	TRAINING & TRAVEL	624.28
01 510-5505	DUES & PUBLICATIONS	9,909.00
01 510-5507	UTILITIES	185.27
01 510-5530	CONTRACTUAL SERVICE	9,666.67

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 511-2201	OFFICE SUPPLIES	660.51
01 511-2202	POSTAGE	1,057.66
01 511-4401	OFFICE EQUIP. RENTALS	259.66
01 511-5501	COMMUNICATIONS	352.06
01 511-5503	TRAINING & TRAVEL	644.70
01 511-5505	DUES & PUBLICATIONS	318.00
01 511-7701	LEASE PURCHASE - PRINCIPAL	813.89
01 511-7703	LEASE PURCHASE - INTEREST	48.02
01 512-1106	HOSPITAL INSURANCE	51.00
01 512-1110	UNIFORMS	19,925.00
01 512-1113	EMP. MEDICAL EXAM	566.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	6,006.28
01 512-2201	OFFICE SUPPLIES	1,571.64
01 512-2202	POSTAGE	561.84
01 512-2204	SPECIAL POLICE SUPPLIES	185.30
01 512-2208	OTHER OPERATING SUPPLIES	2,722.42
01 512-3301	BUILDING & EQUIPMENT	4,157.43
01 512-3303	EMERGENCY REPAIRS	315.74
01 512-4401	OFFICE EQUIPMENT RENTALS	1,831.00
01 512-4402	OTHER EQUIPMENT RENTALS	9,103.40
01 512-5501	COMMUNICATIONS	11,259.32
01 512-5503	TRAINING & TRAVEL	958.12
01 512-5505	DUES & PUBLICATIONS	387.50
01 512-5507	UTILITIES	3,211.78
01 512-5508	PRISONER EXPENSE	153.75
01 512-5514	K-9 OPERATION	1,350.00
01 512-5530	CONTRACTUAL SERVICES	8,765.78
01 512-6601	GAS & OIL	43,971.28
01 512-6604	OUTSIDE REPAIRS	1,885.24
01 512-7701	LEASE PURCHASE - PRINCIPAL	35,339.05
01 512-7703	LEASE PURCHASE - INTEREST	2,427.16
01 513-1110	UNIFORMS	433.95
01 513-2201	OFFICE SUPPLIES	43.97
01 513-2207	CHEMICALS	50.00
01 513-2208	OTHER OPERATING SUPPLIES	1,070.75
01 513-4401	OFFICE EQUIPMENT RENTALS	151.50
01 513-5501	COMMUNICATIONS	527.07
01 513-5503	TRAINING & TRAVEL	1,120.00
01 513-5507	UTILITIES	376.27
01 513-5510	ANIMAL CONTROL	26,001.79
01 513-6601	GAS & OIL	5,273.52
01 513-7701	LEASE PURCHASE - PRINCIPAL	4,674.12
01 513-7703	LEASE PURCHASE - INTEREST	848.97
01 514-2201	OFFICE SUPPLIES	163.06
01 514-2202	POSTAGE	167.08
01 514-4401	OFFICE EQUIPMENT RENTALS	52.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 514-5501	COMMUNICATIONS	62.46
01 514-5502	ADVERTISING	224.25
01 514-5503	TRAINING & TRAVEL	602.12
01 514-5530	CONTRACTUAL SERVICES	4,000.00
01 514-6601	GAS & OIL	43.96
01 515-1110	UNIFORMS	2,952.85
01 515-1113	EMP. MEDICAL EXAM	21,530.00
01 515-2201	OFFICE SUPPLIES	1,110.29
01 515-2202	POSTAGE	126.46
01 515-2203	SMALL TOOLS	578.75
01 515-2206	JANITORIAL SUPPLIES	1,629.19
01 515-2208	OTHER OPERATING SUPPLIES	137.97
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	5,249.80
01 515-3301	BUILDING & EQUIPMENT	2,321.00
01 515-3302	EQUIPMENT MAINTENANCE	9,731.75
01 515-4401	OFFICE EQUIP. RENTALS	1,463.69
01 515-5501	COMMUNICATIONS	1,666.88
01 515-5503	TRAINING & TRAVEL	544.00
01 515-5505	DUES & PUBLICATIONS	1,057.95
01 515-5507	UTILITIES	1,890.00
01 515-5529	PROFESSIONL DUES&EXPENSES	250.00
01 515-6604	OUTSIDE REPAIRS	10,863.24
01 515-7701	LEASE PURCHASE - PRINCIPAL	31,126.88
01 515-7703	LEASE PURCHASE - INTEREST	5,196.06
01 516-1120	WORKMAN'S COMP CLAIM ACCT	1,531.64
01 516-2201	OFFICE SUPPLIES	528.78
01 516-2202	POSTAGE	26.76
01 516-2208	OTHER OPERATING SUPPLIES	60.61
01 516-3301	BUILDING & EQUIPMENT	456.75
01 516-5501	COMMUNICATIONS	326.65
01 516-5503	TRAINING & TRAVEL	294.42
01 516-5505	DUES & PUBLICATIONS	31.00
01 516-5530	CONTRACTUAL SERVICES	1,364.37
01 516-6601	GAS & OIL	71.73
01 516-7701	LEASE PURCHASE - PRINCIPAL	4,180.31
01 516-7703	LEASE PURCHASE - INTEREST	326.74
01 517-1106	HOSPITAL INSURANCE	255.00
01 517-1110	UNIFORMS	1,093.64
01 517-2201	OFFICE SUPPLIES	1,019.79
01 517-2202	POSTAGE	21.80
01 517-2203	SMALL TOOLS	145.77
01 517-2207	CHEMICALS	28.29
01 517-2208	OTHER OPERATING SUPPLIES	1,099.73
01 517-3301	BUILDING & EQUIPMENT	326.50
01 517-3303	EMERGENCY REPAIRS	45.00
01 517-4401	OFFICE EQUIPMENT RENTALS	159.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-4402	OTHER EQUIPMENT RENTALS	1,578.64
01 517-5501	COMMUNICATION	939.94
01 517-5502	ADVERTISING	621.00
01 517-5507	UTILITIES	376.27
01 517-5509	STREET MATERIAL	3,954.80
01 517-5531	BRUSH PICKUP	1,552.01
01 517-5532	INSURANCE	330.00
01 517-6601	GAS & OIL	13,602.37
01 517-6604	OUTSIDE REPAIRS	400.00
01 517-7701	LEASE PURCHASE - PRINCIPAL	5,659.97
01 517-7703	LEASE PURCHASE - INTEREST	639.62
01 518-2201	OFFICE SUPPLIES	473.40
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	5,539.08
01 518-5501	COMMUNICATIONS	401.86
01 518-5530	CONTRACTUAL SERVICES	1,350.00
01 518-7701	LEASE PURCHASE - PRINCIPAL	32,229.91
01 518-7703	LEASE PURCHASE - INTEREST	1,901.56
01 520-1106	HOSPITAL INSURANCE	153.00
01 520-2201	OFFICE SUPPLIES	1,603.83
01 520-2202	POSTAGE	26.68
01 520-2208	OTHER OPERATING SUPPLIES	432.35
01 520-2219	COFFEE SHOP SUPPLIES	617.18
01 520-3301	BUILDING MAINTENANCE	654.44
01 520-4401	OFFICE EQUIP. RENTALS	1,054.00
01 520-5501	COMMUNICATIONS	432.99
01 520-5503	TRAINING & TRAVEL	1,270.40
01 520-5505	DUES & PUBLICATIONS	429.00
01 520-5507	UTILITIES	4,669.22
01 520-5520	MAGAZINES & NEWSPAPERS	282.00
01 520-5536	LIBRARY PROGRAMMING	1,981.55
01 520-8812	BOOKS	3,639.34
01 522-1106	HOSPITAL INSURANCE	204.00
01 522-1110	UNIFORMS	678.20
01 522-2201	OFFICE SUPPLIES	15.95
01 522-2202	POSTAGE	5.04
01 522-2203	SMALL TOOLS	980.00
01 522-2206	JANITORIAL SUPPLIES	7,039.47
01 522-2207	CHEMICALS	436.00
01 522-2208	OTHER OPERATING SUPPLIES	8,876.70
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	1,574.00
01 522-3301	BUILDING & EQUIPMENT	11,800.40
01 522-4401	OFFICE EQUIP. RENTALS	218.52
01 522-4402	OTHER EQUIPMENT RENTALS	547.68
01 522-5501	COMMUNICATIONS	923.11
01 522-5502	ADVERTISING	287.50
01 522-5507	UTILITIES	3,581.33

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 522-5530	CONTRACTUAL SERVICES	7,650.39
01 522-5531	BRUSH PICKUP	384.72
01 522-6601	GAS & OIL	3,622.00
01 522-6604	OUTSIDE REPAIRS	125.00
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,508.42
01 522-7703	LEASE PURCHASE - INTEREST	323.68
01 527-1106	HOSPITAL INSURANCE	51.00
01 527-1110	UNIFORMS	158.56
01 527-2201	OFFICE SUPPLIES	4,017.12
01 527-2202	POSTAGE	118.16
01 527-2203	SMALL TOOLS	24.48
01 527-3301	BUILDING & EQUIPMENT	2,517.85
01 527-4401	OFFICE EQUIP. RENTALS	394.62
01 527-5501	COMMUNICATIONS	1,186.34
01 527-5502	ADVERTISING	900.79
01 527-5503	TRAINING & TRAVEL	2,016.50
01 527-5505	DUES & PUBLICATIONS	106.00
01 527-5530	CONTRACTUAL SERVICE	1,950.00
01 527-6601	GAS & OIL	2,495.74
01 527-6604	OUTSIDE REPAIRS	95.00
01 527-7701	LEASE PURCHASE - PRINCIPAL	1,058.05
01 527-7703	LEASE PURCHASE - INTEREST	62.43
01 530-9902	LAND PURCHASE	500.00
01 530-9904	LOBBYING FEES	5,208.34
01 530-9905	LEGAL FEE	12,022.54
01 530-9909	DEBRIS COLLECTION EXPENSE	93,263.06
01 530-9918	SANITATION PRIVITIZATION	285,989.75
01 530-9924	CIVIL SERVICE EXPENSE	216.00
01 530-9925	STREET LIGHTS	54,621.14
01 530-9926	CITY COMMISSION EXPENSE	366.34
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	45.00
01 530-9929	CITY HALL EXPENSES	47,336.81
01 530-9935	BOY'S CLUB & BASEBALL	14,166.67
01 530-9950-01	ECONOMIC DEV - HEB	250,000.00
01 530-9950-02	ECONOMIC DEV - PAPPAS	15,999.00
01 530-9984	TRANSFERS OUT - GOLF	2,070.83
01 530-9985	TRANSFERS OUT - VOL FIRE	2,500.00
01 530-9987	TRANSFER OUT - CDBG	3,558.33
	*** FUND TOTAL ***	1,342,090.83
20 510-5507	UTILITIES	897.40
20 510-5530	CONTRACTUAL SERVICES	20,807.10
20 510-9986	TRANSFERS OUT - OTHER USES	6,288.30
	*** FUND TOTAL ***	27,992.80
24 517-7701	LEASE PURCHASE - PRINCIPAL	31,991.16

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G/L ACCOUNT	NAME	AMOUNT
24 517-7703	LEASE PURCHASE - INTEREST	4,138.81
24 517-9992	TRANSFERS OUT - GENERAL CIP	68,070.83
	*** FUND TOTAL ***	104,200.80
25 2-1210	DEF REV - PD EDUCATION	350.00
25 2-1230	DEF REV - PD CRIME PREVENTION	9,696.60
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	2,075.19
25 2-1410	DEF REV - TECHNOLOGY FEES	4,651.99
25 2-1420	DEF REV - BLDG SECURITY FEE	130.00
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	228.41
25 2-1530	DEF REV - JAMAICA FUND	89.12
25 2-1610	DEF REV - PHARR HUB FESTIVAL	306.00
25 2-2710	DEF REV - P&Z LOT CLEANING	9,739.76
	*** FUND TOTAL ***	27,267.07
30 526-2202	POSTAGE	25.00
30 526-4401	OFFICE EQUIPMENT RENTAL	334.60
30 526-5501	COMMUNICATION	298.11
30 526-5503	TRAINING & TRAVEL	1,922.90
30 535-9952	MAIN ST OPERATING EXP -FY10/11	295.00
	*** FUND TOTAL ***	2,875.61
32 512-2220-04	NCE&S - BYRNE- RECOVERY ACT	972.47
32 512-2220-06	NCE&S - BYRNE BORDER SECURITY	5,497.26
32 512-2220-08	NCE&S - PHARR BORDER GANG	107.97
32 512-2220-27	NCE&S - DOMESTIC VIOLENCE	1,343.18
32 512-2220-62	NCE&S S.T.A.T.E. TASK FORCE 11	1,389.91
32 512-2220-65	NCE&S - JUSTICE ASSISTANCE GRA	367.10
32 517-2220-04	NCE&S - CODE ENFORCEMENT	109.97
32 517-2220-05	NCE&S - RECYCLING & SOURCE RED	191.15
32 517-8804-04	OTHER EQUIP - CODE ENFORCEMENT	11,680.41
32 520-2220-01	NCE&S - LOAN STAR LIB GRANT	29.55
	*** FUND TOTAL ***	21,688.97
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	553,837.14
40 510-8892-02	OWASSA/JACKSON - CONSTRUCTION	9,729.10
40 510-8896-03	HALL ACRES WEST II-OTHER COSTS	20,583.45
	*** FUND TOTAL ***	584,149.69
50 571-7103	BANK CHARGES - G.O. BONDS	997.50
50 571-9986	TRANSFER OUT	8,582.50
	*** FUND TOTAL ***	9,580.00
55 535-1110	UNIFORMS	75.00
55 535-2201	OFFICE SUPPLIES	16.53
55 535-3301	BUILDING & MAINTENANCE	50.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-5501	COMMUNICATIONS	197.07
55 535-5507	UTILITIES	406.62
55 535-6601	GAS & OIL	174.73
55 535-6603	CITY GARAGE REPAIRS	9,411.05
55 535-6604	OUTSIDE REPAIRS	16,048.48
	*** FUND TOTAL ***	26,379.48
60 1-1006	BANK - REV BONDS I&S	40,500.00
60 2-2704	REFUND LIABILITIES	27,614.92
60 581-2201	OFFICE SUPPLIES	150.42
60 581-2202	POSTAGE	7,363.22
60 581-3301	BUILDING & EQUIPMENT	765.30
60 581-4401	OFFICE EQUIPMENT RENTALS	229.36
60 581-5501	COMMUNICATIONS	286.85
60 581-5530	CONTRACTUAL SERVICES	165.67
60 582-1106	HOSPITAL INSURANCE	51.00
60 582-1110	UNIFORMS	154.00
60 582-2202	POSTAGE	42.34
60 582-2206	JANITORIAL SUPPLIES	122.93
60 582-2207	CHEMICALS	57,010.15
60 582-2208	OTHER OPERATING SUPPLIES	1,166.86
60 582-3301	BUILDING & EQUIPMENT	326.94
60 582-3303	EMERGENCY REPAIRS	6,941.93
60 582-5501	COMMUNICATIONS	1,296.19
60 582-5503	TRAINING & TRAVEL	869.20
60 582-5505	DUES & PUBLICATIONS	111.00
60 582-5507	UTILITIES	29,724.60
60 582-6601	GAS & OIL	449.46
60 582-7701	LEASE PURCHASE - PRINCIPAL	5,167.39
60 582-7703	LEASE PURCHASE - INTEREST	698.49
60 583-1106	HOSPITAL INSURANCE	153.00
60 583-1110	UNIFORMS	302.00
60 583-2207	CHEMICALS	139.90
60 583-2208	OTHER OPERATING SUPPLIES	20,536.31
60 583-3301	BUILDING & EQUIPMENT	108.75
60 583-3303	EMERGENCY REPAIRS	25,195.00
60 583-4401	OFFICE EQUIPMENT RENTAL	99.00
60 583-4402	OTHER EQUIPMENT RENTALS	499.00
60 583-5501	COMMUNICATIONS	238.07
60 583-5505	DUES & PUBLICATIONS	20.00
60 583-5507	UTILITIES	752.54
60 583-6601	GAS & OIL	8,611.19
60 583-7701	LEASE PURCHASE - PRINCIPAL	7,735.71
60 583-7703	LEASE PURCHASE - INTEREST	1,414.65
60 584-1106	HOSPITAL INSURANCE	102.00
60 584-1110	UNIFORMS	180.40

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 5/01/2011 THRU 5/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 584-2207	CHEMICALS	21,334.60
60 584-2208	OTHER OPERATING SUPPLIES	2,290.03
60 584-3301	BUILDING & EQUIPMENT	37,600.69
60 584-3303	EMERGENCY REPAIRS	7,396.60
60 584-5501	COMMUNICATIONS	918.93
60 584-5505	DUES & PUBLICATIONS	130.01
60 584-5507	UTILITIES	39,636.81
60 584-6601	GAS & OIL	1,066.34
60 584-7701	LEASE PURCHASE - PRINCIPAL	813.89
60 584-7703	LEASE PURCHASE - INTEREST	48.02
60 586-2207	CHEMICALS	10,258.84
60 586-2208	OTHER OPERATING SUPPLIES	536.24
60 586-2220	NON-CAPITAL EQUIP & SUPPLIES	11,663.00
60 586-3303	EMERGENCY REPAIRS	6,171.32
60 586-5501	COMMUNICATIONS	333.31
60 586-5507	UTILITIES	16,584.04
60 586-6601	GAS & OIL	2,190.61
60 586-7701	LEASE PURCHASE - PRINCIPAL	8,760.27
60 586-7703	LEASE PURCHASE - INTEREST	1,429.43
60 587-9904	LOBBYING FEES	5,208.33
60 587-9905	LEGAL FEE	3,869.80
60 587-9912	APPRAISAL FEE	1,050.00
60 587-9914	RAW WATER COST - COUNTY	44,621.75
60 587-9986	TRANSFER OUT - GENERAL FUND	27,316.67
	*** FUND TOTAL ***	498,525.27
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	37,875.00
61 587-8865-02	WW TREATMENT - CONSTRUCTION	188,219.73
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	197,757.81
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	456,759.82
61 587-8873-02	SUGAR RD UTIL RELOC-CONSTR	35,551.05
	*** FUND TOTAL ***	916,163.41
70 1-1006	BANK - BRIDGE I&S FUND	163,000.00
70 510-1106	HOSPITAL INSURANCE	51.00
70 510-1110	UNIFORMS	998.88
70 510-1120	WORKMAN'S COMP CLAIM ACCT	4,079.35
70 510-2201	OFFICE SUPPLIES	1,371.67
70 510-2202	POSTAGE	13.62
70 510-2206	JANITORIAL SUPPLIES	272.88
70 510-2208	OTHER OPERATING SUPPLIES	355.87
70 510-2214	TOLL STATION SUPPLIES	4,895.00
70 510-3301	BUILDING & EQUIPMENT	15,642.17
70 510-3303	EMERGENCY REPAIRS	600.00
70 510-4401	OFFICE EQUIPMENT RENTALS	234.42
70 510-5501	COMMUNICATIONS	570.90

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 5/01/2011 THRU 5/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 510-5502	ADVERTISING	3,448.99
70 510-5503	TRAINING & TRAVEL	120.00
70 510-5505	DUES & PUBLICATIONS	4,440.00
70 510-5507	UTILITIES	10,803.53
70 510-5530	CONTRACTUAL SERVICES	26,167.33
70 510-6601	GAS & OIL	1,233.72
70 510-7701	LEASE PURCHASE - PRINCIPAL	14,445.74
70 510-7703	LEASE PURCHASE - INTEREST	2,657.85
70 510-9904	LOBBYING FEES	1,875.00
70 510-9905	LEGAL FEE	3,869.79
70 510-9987	TRANSFER OUT - GENERAL FUND	125,000.00
	*** FUND TOTAL ***	386,147.71
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER	15,143.00
	*** FUND TOTAL ***	15,143.00
75 4-4662	GOLF COURSE REVENUES	225.00
75 510-1110	UNIFORMS	149.12
75 510-2206	JANITORIAL SUPPLIES	550.00
75 510-2207	CHEMICALS	5,030.07
75 510-2208	OTHER OPERATING SUPPLIES	6,040.50
75 510-2217	BEER FOR RE-SALE	656.44
75 510-2218	SNACK BAR SUPPLIES	4,999.23
75 510-2219	PRO SHOP RE-SALE ITEMS	2,034.22
75 510-3301	BUILDING MAINTENANCE	2,308.27
75 510-3302	EQUIPMENT MAINTENANCE	95.00
75 510-3305	IRRIGATION REPAIRS	8,659.79
75 510-4402	OTHER EQUIPMENT RENTALS	4,673.90
75 510-5501	COMMUNICATIONS	367.67
75 510-5502	ADVERTISING	175.00
75 510-5505	DUES & PUBLICATIONS	75.00
75 510-5507	UTILITIES	86.74
75 510-6601	GAS & OIL	2,131.21
75 510-7701	LEASE PURCHASE - PRINCIPAL	9,199.52
75 510-7703	LEASE PURCHASE - INTEREST	1,372.37
75 510-8805	SITE IMPROVEMENTS	1,999.50
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	53,328.55
80 510-9920	RETIREE PENSION EXPENSE	49,110.00
	*** FUND TOTAL ***	49,110.00

VENDOR SET: 01 BANK: 99 TOTALS: 955 4,087,477.79 0.00 4,087,477.79

BANK: 99 TOTALS: 955 4,087,477.79 0.00 4,087,477.79

VENDOR SET: 01 CITY OF PHARR
 BANK: AP A/P BANK CODE
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHN DEERE CREDIT, INC.							
I-060899	JOHN DEERE CREDIT, INC.:		6/08/1999			043090		
01 517-4402	OTHER EQUIPMENT RENTALS			2,624.04				2,624.04
1	TEX-MEX	VOIDED						
C-CHECK	TEX-MEX	VOIDED V	5/09/2011			043090		100.00

* * 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	100.00	100.00CR	100.00CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-4402	OTHER EQUIPMENT RENTALS	2,624.04
	*** FUND TOTAL ***	2,624.04

VENDOR SET: 01	BANK: AP	TOTALS:	1	2,524.04	0.00	2,524.04
BANK: AP		TOTALS:	1	2,524.04	0.00	2,524.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03052	C & S SAFETY SUPPLY							
I-1166123A	FIRST AID SUPPLIES	R	5/02/2011			001546		
30 526-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		59.84				59.84
13860	OFFICE DEPOT							
I-201105024104	OFFICE SUPPLIES	R	5/02/2011			001547		
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		120.90				120.90
18390	PHARR LITERACY PROJECT							
I-201105024105	MAR & APR 2011 REIMBURSEMENT	R	5/02/2011			001548		
30 535-9930	PHARR LITERACY PROJ - FY 10/11	MAR & APR 2011 REIMB		9,555.31				9,555.31
33220	PROYECTO AZTECA							
I-201105024116	REIMBURSEMENT FOR REPAIRS	R	5/02/2011			001549		
30 535-9941	PROYECTO AZTECA - FY10/11	REIMBURSEMENT FOR RE		1,925.00				1,925.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-201105054411	REIMBURSEMENT JAN/FEB.2011	R	5/06/2011			001550		
30 535-9934	BOYS & GIRLS CLUB - FY10/11	REIMBURSEMENT JAN/FE		13,310.98				13,310.98
03394	CHILDREN'S ADVOCACY CENTER OF							
I-201105054414	REIMBURSEMENT FOR MAR2011	R	5/06/2011			001551		
30 535-9936	ESTRELLA'S HOUSE - FY10/11	REIMBURSEMENT FOR MA		2,469.45				2,469.45
15450	PHARR COMMUNITY OUTREACH							
I-201105054412	REIMBURSEMENT JAN/FEB.2011	R	5/06/2011			001552		
30 535-9926	COMM OUTREACH PROJ - FY10/11	REIMBURSEMENT JAN/FE		1,691.99				1,691.99
40530	CASA OF HIDALGO							
I-201105054413	REIMBURSEMENT FOR MAR.2011	R	5/06/2011			001553		
30 535-9929	CASA OF HIDALGO - FY10/11	REIMBURSEMENT FOR MA		1,143.83				1,143.83
03394	CHILDREN'S ADVOCACY CENTER OF							
I-201105134554	REIMBURSEMENT FOR JAN.2011	R	5/17/2011			001554		
30 535-9936	ESTRELLA'S HOUSE - FY10/11	REIMBURSEMENT FOR JA		1,512.30				1,512.30
18390	PHARR LITERACY PROJECT							
I-201105134553	REIMBURSEMENT FOR JAN.2011	R	5/17/2011			001555		
30 535-9930	PHARR LITERACY PROJ - FY 10/11	REIMBURSEMENT FOR JA		2,460.48				2,460.48
33220	PROYECTO AZTECA							
I-201105194575	REIMBURSEMENT FOR REPAIRS	R	5/19/2011			001556		
30 545-9958	HOUSING REHAB/RECONST CDBG-R	REIMBURSEMENT FOR RE		20,020.00				20,020.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APCDB CDBG
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	11	54,270.08	0.00	54,270.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 526-2201	OFFICE SUPPLIES	180.74
30 535-9926	COMM OUTREACH PROJ - FY10/11	1,691.99
30 535-9929	CASA OF HIDALGO - FY10/11	1,143.83
30 535-9930	PHARR LITERACY PROJ - FY 10/11	12,015.79
30 535-9934	BOYS & GIRLS CLUB - FY10/11	13,310.98
30 535-9936	ESTRELLA'S HOUSE - FY10/11	3,981.75
30 535-9941	PROYECTO AZTECA - FY10/11	1,925.00
30 545-9958	HOUSING REHAB/RECONST CDBG-R	20,020.00
	*** FUND TOTAL ***	54,270.08

VENDOR SET: 01 BANK: APCDB	TOTALS:	11	54,270.08	0.00	54,270.08
BANK: APCDB	TOTALS:	11	54,270.08	0.00	54,270.08

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
26380	CITY OF PHARR								
I-MAY12011	1998 OBLIGATION BONDS	R	5/02/2011				001548		
86 510-5530	CONTRACTUAL SERVICES	1998 OBLIGATION BOND		41,252.56					41,252.56
40720	ICSC								
I-31313	ADVERTISING	R	5/02/2011				001549		
86 510-5502	ADVERTISING	ADVERTISING		1,892.50					1,892.50
22780	VALERO MARKETING & SUPPLY COMP								
I-4-27-2011	FUEL	R	5/02/2011				001550		
86 510-5503	TRAINING & TRAVEL	FUEL		291.04					291.04
15440	URBAN COUNTY LEADERSHIP CONFER								
I-201105044402	RGIS.FEE C.VILLEGAS&R.GARZA	R	5/04/2011				001551		
86 510-5503	TRAINING & TRAVEL	RGIS.FEE C.VILLEGAS&		450.00					450.00
41390	OFFICE OF ATTORNEY GENERAL								
I-MAY2011	CHILD SUPPORT	R	5/12/2011				001552		
86 2-2120	Child Support Payable	CHILD SUPPORT		126.00					126.00
42150	SPAZIO DESIGN & CONSTRUCTION								
I-172	SITE PLAN DEVELOPMENT	R	5/12/2011				001553		
86 510-5530	CONTRACTUAL SERVICES	SITE PLAN DEVELOPMEN		1,000.00					1,000.00
01307	BENITO RAMOS JR								
I-2858	APRIL 2011/SERVICE CHARGE	R	5/12/2011				001554		
86 510-3301	BUILDING & EQUIPMENT	APRIL 2011/SERVICE C		150.00					150.00
36710	CASAS PLUMBING								
I-1987	REPAIR--TOILET	R	5/12/2011				001555		
86 510-3301	BUILDING & EQUIPMENT	REPAIR--TOILET		275.00					275.00
03045	CPL RETAIL ENERGY								
I-APR2011PEDC	ELECTRIC/1221 S CAGE BLVD	R	5/12/2011				001556		
86 510-5507	UTILITIES	ELECTRIC/1221 S CAGE		9.84					9.84
04111	DENTON, NAVARRO,ROCHA & BERNAL								
I-16689	PEDC MATTER	R	5/12/2011				001557		
86 510-9905	LEGAL	PEDC MATTER		1,128.50					1,128.50
09240	IKON FINANCIAL SERVICES								
I-84583362	PEDC COPIER	R	5/12/2011				001558		
86 510-4401	OFFICE EQUIPMENT RENTAL	PEDC COPIER		388.45					388.45

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-05042011.	RETAINER-APRIL 26-MAY 25, 2011	R	5/12/2011			001559		
86 510-9904	LOBBYING FEES ACCOUNT	RETAINER-APRIL 26-MA		5,000.00				5,000.00
40690	BALTAZAR R SERNA JR.							
I-005PEDC	CONSULTING SERVICES	R	5/12/2011			001560		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES		1,875.00				1,875.00
11750	WASTE MANAGEMENT OF PHARR							
I-4452509-1177-0	100 AUSTIN ST-INDUSTRIAL FOUND	R	5/12/2011			001561		
86 510-5507	UTILITIES	100 AUSTIN ST-INDUST		120.24				120.24
22224	CARLOS VILLEGAS							
I-201105134552	URBAN COUNTY LEADERSHIP CONF	V	5/17/2011			001562		185.08
22224	CARLOS VILLEGAS							
C-CHECK	CARLOS VILLEGAS	VOIDED V	5/17/2011			001562		185.08
34800	ISLA GRAND BEACH RESORT							
I-201105134550	HOTEL/MARIO PALOMO-URBAN COUNT	R	5/17/2011			001563		
86 510-5503	TRAINING & TRAVEL	HOTEL/MARIO PALOMO-U		113.36				113.36
40040	RAUL GARZA							
I-201105134551	URBAN COUNTY LEADERSHIP CONF	R	5/17/2011			001564		
86 510-5503	TRAINING & TRAVEL	URBAN COUNTY LEADERS		185.08				185.08
22225	CARD SERVICE CENTER							
I-1400PEDC	CREDIT CARD PEDC	R	5/18/2011			001565		
86 510-2208	OTHER OPERATING SUPPLIES	CREDIT CARD PEDC		21.38				
86 510-5503	TRAINING & TRAVEL	CREDIT CARD PEDC		927.67				
86 510-5503	TRAINING & TRAVEL	CREDIT CARD PEDC		950.00				
86 510-2208	OTHER OPERATING SUPPLIES	CREDIT CARD PEDC		33.00				
86 510-2201	OFFICE SUPPLIES	CREDIT CARD PEDC		11.90				
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	CREDIT CARD PEDC		347.47				
86 510-5535	BANK CHARGES	CREDIT CARD PEDC		88.82				
86 510-5509	PUBLIC RELATIONS	CREDIT CARD PEDC		155.00				
86 510-5509	PUBLIC RELATIONS	CREDIT CARD PEDC		16.00				
86 510-5509	PUBLIC RELATIONS	CREDIT CARD PEDC		656.97				
86 510-5502	ADVERTISING	CREDIT CARD PEDC		78.26				3,286.47
42200	PHARR CRIME STOPPERS BENEFIT G							
I-201105184567	GOLD SPONSORSHIP	R	5/18/2011			001567		
86 510-5508	SPONSORSHIP	GOLD SPONSORSHIP		800.00				800.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
42210	FELIPE CAVAZOS								
I-468	CONSULTING SERVICES/APRIL2011	R	5/18/2011				001568		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES/		4,800.00					4,800.00
41390	OFFICE OF ATTORNEY GENERAL								
I-MAY232011	CHILD SUPPORT/PEDC	R	5/25/2011				001569		
86 2-2120	Child Support Payable	CHILD SUPPORT/PEDC		126.00					126.00
19162	FRED SANDOVAL								
I-201105244584	AIRPORT PARKING REIMBURSEMENT	R	5/25/2011				001570		
86 510-5503	TRAINING & TRAVEL	AIRPORT PARKING REIM		7.00					7.00
11510	TEXAS ECONOMIC DEVELOPEMENT CO								
I-51490	MEMBERSHIP -FEB 2010-FEB 2011	R	5/25/2011				001571		
86 510-5505	DUES & PUBLICATIONS	MEMBERSHIP -FEB 2010		450.00					450.00
10070	TEXAS MUNICIPAL RETIREMNT SYST								
I-RETMAY2011PEDC	RETIREMENT-MAY 2011	R	5/25/2011				001572		
86 510-1115	EMPLOYEE RETIREMENT	TMR5-MAY 2011		1,827.50					1,827.50
21052	UNITED WAY OF SOUTH TEXAS								
I-MAY2011PEDC	UNITED WAY OF SOUTH TEXAS	R	5/25/2011				001573		
86 2-2140	A/P UNITED WAY	UNITED WAY OF SOUTH		92.00					92.00
15960	ACE IRRIGATION								
I-664811	SPRINKLER REPAIRS	R	5/26/2011				001574		
86 510-3301	BUILDING & EQUIPMENT	SPRINKLER REPAIRS		258.00					258.00
01195	ARGUS SECURITY SYSTEMS								
I-18699042	MONITORING SERVICE	R	5/26/2011				001575		
86 510-3301	BUILDING & EQUIPMENT	MONITORING SERVICE		147.84					147.84
41890	AT & T								
I-4886APRIL2011	MONTHLY PHONE BILL	R	5/26/2011				001576		
86 510-5501	COMMUNICATION	MONTHLY PHONE BILL		54.97					54.97
40720	ICSC								
I-24191	ADVERTISING	R	5/26/2011				001577		
86 510-5502	ADVERTISING	ADVERTISING		1,722.50					1,722.50
09240	IKON FINANCIAL SERVICES								
I-84770764	PEDC COPIER/LATE CHARGES	R	5/26/2011				001578		
86 510-4401	OFFICE EQUIPMENT RENTAL	PEDC COPIER/LATE CHA		265.81					265.81

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-6570	AD	R	5/26/2011			001579		
86 510-5502	ADVERTISING	AD		3,500.00				3,500.00
13041	LUIS MALDONADO							
I-876472	ROOF DEMOLITION	R	5/26/2011			001580		
86 510-3301	BUILDING & EQUIPMENT	ROOF DEMOLITION		220.00				220.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001931	FOOD--MEETING	R	5/26/2011			001581		
86 510-5510	BOARD MEETINGS	FOOD--MEETING		72.25				72.25
40240	ZEIGLER DEVELOPMENT CO							
I-1105	CONSULTING FEE-MAY 2011	R	5/26/2011			001582		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING FEE-MAY 2		3,000.00				3,000.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	33	74,887.91	0.00	74,887.91
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	185.08		
	VOID CREDITS	185.08	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2120	Child Support Payable	252.00
86 2-2140	A/P UNITED WAY	92.00
86 510-1115	EMPLOYEE RETIREMENT	1,827.50
86 510-2201	OFFICE SUPPLIES	11.90
86 510-2208	OTHER OPERATING SUPPLIES	54.38
86 510-3301	BUILDING & EQUIPMENT	1,050.84
86 510-4401	OFFICE EQUIPMENT RENTAL	654.26
86 510-5501	COMMUNICATION	54.97
86 510-5502	ADVERTISING	7,193.26
86 510-5503	TRAINING & TRAVEL	2,924.15
86 510-5505	DUES & PUBLICATIONS	450.00
86 510-5507	UTILITIES	130.08
86 510-5508	SPONSORSHIP	800.00

VENDOR SET: 01 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 5/01/2011 THRU 5/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 510-5509	PUBLIC RELATIONS	827.97
86 510-5510	BOARD MEETINGS	72.25
86 510-5530	CONTRACTUAL SERVICES	42,252.56
86 510-5535	BANK CHARGES	88.82
86 510-9904	LOBBYING FEES ACCOUNT	14,675.00
86 510-9905	LEGAL	1,128.50
86 510-9948	ENTREPRENEUR PROGRAM (10-11)	347.47
	*** FUND TOTAL ***	74,887.91

VENDOR SET: 01	BANK: APPED	TOTALS:	34	74,887.91	0.00	74,887.91
BANK: APPED		TOTALS:	34	74,887.91	0.00	74,887.91

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10740	WILLIAM EDMUNDSON							
I-201105044118	NEW WORLD/AEGIS PUBLIC SAFETY	R	5/04/2011			000760		
21 512-5503	TRAINING & TRAVEL	NEW WORLD/AEGIS PUBL		175.00				175.00
18123	WILLIAM RYAN							
I-201105044119	NEW WORLD/AEGIS PUBLIC SAFETY	R	5/04/2011			000761		
21 512-5503	TRAINING & TRAVEL	NEW WORLD/AEGIS PUBL		175.00				175.00
29680	COBAN TECHNOLOGIES, INC.							
I-00002896	UNITS-MICROPHONE	R	5/12/2011			000762		
21 512-2204	SPECIAL POLICE SUPPLIES	UNITS-RADIO EQUIPMEN		8,425.00				8,425.00
42040	HAYS COUNTY SHERIFF'S ACADEMY							
I-109	EXAMS	R	5/12/2011			000763		
21 512-5503	TRAINING & TRAVEL	EXAMS		180.00				180.00
12143	LONE STAR UNIFORMS, INC.							
I-207305	UNIFORMS	R	5/12/2011			000764		
21 512-1110	UNIFORMS	UNIFORMS		10,000.00				10,000.00
14023	NATIONAL BUSINESS FURNITURE							
I-CV749007-NAT	FILE	R	5/12/2011			000765		
21 512-2204	SPECIAL POLICE SUPPLIES	FILE		2,251.68				2,251.68
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-141087A	CLASS	R	5/12/2011			000766		
21 512-5503	TRAINING & TRAVEL	CLASS		350.00				350.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0381150	RACKMOUNT	R	5/12/2011			000767		
21 512-3301	BUILDING & EQUIPMENT	RACKMOUNT		1,009.04				1,009.04
22225	CARD SERVICE CENTER							
I-0091PDAPR11	POLICE CREDIT CARD	R	5/17/2011			000768		
21 512-5503	TRAINING & TRAVEL	POLICE CREDIT CARD		412.73				412.73
42190	MICHAEL DOWNS							
I-201105184566	45 BOOKS PURCHASED	R	5/18/2011			000769		
21 512-2208	OTHER OPERATING SUPPLIES	45 BOOKS PURCHASED		900.00				900.00
16036	ROY PADILLA							
I-201105194574	RANGERS/COWBOYS MEETING	R	5/19/2011			000770		
21 512-5503	TRAINING & TRAVEL	RANGERS/COWBOYS MEE		408.75				408.75

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24140	AEP-TEXAS CENTRAL COMPANY							
I-39758461	FLOOD LIGHTS/DOGWOOD&JUAREZ	R	5/19/2011			000771		
21 512-5507	UTILITIES	FLOOD LIGHTS/DOGWOOD		1,996.81				1,996.81
24600	JUANA ARELLANO							
I-201105204576	SHOOTING RECONSTRUCTION COURSE	R	5/23/2011			000772		
21 512-5503	TRAINING & TRAVEL	SHOOTING RECONSTRUCT		446.50				446.50
01060	ADVANCE PUBLISHING COMPANY							
I-2692	LEGAL NOTICE	R	5/26/2011			000773		
21 512-5502	ADVERTISING	LEGAL NOTICE		234.00				234.00
12143	LONE STAR UNIFORMS, INC.							
I-209116	CAPS	R	5/26/2011			000774		
21 512-1110	UNIFORMS	CAPS		1,667.00				
I-209643	PATCH	R	5/26/2011			000774		
21 512-1110	UNIFORMS	PATCH		1,425.00				3,092.00
24900	SHERWIN-WILLIAMS							
I-5219-3	PAINT MACHINE	R	5/26/2011			000775		
21 512-2208	OTHER OPERATING SUPPLIES	PAINT MACHINE		3,591.03				3,591.03

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	16	33,647.54	0.00	33,647.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-1110	UNIFORMS	13,092.00
21 512-2204	SPECIAL POLICE SUPPLIES	10,676.68
21 512-2208	OTHER OPERATING SUPPLIES	4,491.03
21 512-3301	BUILDING & EQUIPMENT	1,009.04
21 512-5502	ADVERTISING	234.00
21 512-5503	TRAINING & TRAVEL	2,147.98
21 512-5507	UTILITIES	1,996.81
	*** FUND TOTAL ***	33,647.54

VENDOR SET: 01	BANK: APPOL	TOTALS:	16	33,647.54	0.00	33,647.54
BANK: APPOL	TOTALS:		16	33,647.54	0.00	33,647.54

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03114	CITY OF PHARR-PAYROLL FD								
I-T1 201105044398	TAXES	D	5/06/2011				000000		
86 2-2002	INCOME TAX WITHHELD	TAXES			655.24				
I-T3 201105044398	TAXES	D	5/06/2011				000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES			239.31				
86 510-1105	FICA	TAXES			353.26				
I-T4 201105044398	TAXES	D	5/06/2011				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 201105184570	TAXES	D	5/20/2011				000000		
86 2-2002	INCOME TAX WITHHELD	TAXES			655.24				
I-T3 201105184570	TAXES	D	5/20/2011				000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES			239.31				
86 510-1105	FICA	TAXES			353.26				
I-T4 201105184570	TAXES	D	5/20/2011				000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES			82.62				
86 510-1105	FICA	TAXES			82.62				1,413.05
10070	TEXAS MUNICIPAL RETIREMNT SYST								
C-201105044404	TEXAS MUNICIPAL RETIREMNT SYST	N	5/04/2011				000000		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION TEXAS MUNICIPAL RETI				373.18CR				
86 510-1115	EMPLOYEE RETIREMENT TEXAS MUNICIPAL RETI				540.57CR				
C-201105044405	TEXAS MUNICIPAL RETIREMNT SYST	N	5/04/2011				000000		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION TEXAS MUNICIPAL RETI				373.18CR				
86 510-1115	EMPLOYEE RETIREMENT TEXAS MUNICIPAL RETI				540.57CR				
I-RET201104063562	ACCOUNT # 1002 MONTHLY DUES	N	5/04/2011				000000		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION ACCOUNT # 1002 MONTH				373.18				
86 510-1115	EMPLOYEE RETIREMENT ACCOUNT # 1002 MONTH				540.57				
I-RET201104204055	ACCOUNT # 1002 MONTHLY DUES	N	5/04/2011				000000		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION ACCOUNT # 1002 MONTH				373.18				
86 510-1115	EMPLOYEE RETIREMENT ACCOUNT # 1002 MONTH				540.57				
10450	TX CHILD SUPPORT SDU								
C-201105044403	TX CHILD SUPPORT SDU	N	5/06/2011				000000		
86 2-2120	Child Support Payable	TX CHILD SUPPORT SDU			126.00CR				
I-CHO201105044398	BI-WEEKLY	N	5/06/2011				000000		
86 2-2120	Child Support Payable	BI-WEEKLY			126.00				
10450	TX CHILD SUPPORT SDU								
C-201105204577	TX CHILD SUPPORT SDU	N	5/20/2011				000000		
86 2-2120	Child Support Payable	TX CHILD SUPPORT SDU			126.00CR				
I-CHO201105184570	BI-WEEKLY	N	5/20/2011				000000		
86 2-2120	Child Support Payable	BI-WEEKLY			126.00				

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
C-201105044406	UNITED WAY OF SOUTH TEXAS	N	5/04/2011			000000		
86 2-2140	A/P UNITED WAY	UNITED WAY OF SOUTH		46.00CR				
C-201105044407	UNITED WAY OF SOUTH TEXAS	N	5/04/2011			000000		
86 2-2140	A/P UNITED WAY	UNITED WAY OF SOUTH		46.00CR				
I-U 201104063562	MONTHLY DUES	N	5/04/2011			000000		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		46.00				
I-U 201104204055	MONTHLY DUES	N	5/04/2011			000000		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		46.00				

* * 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:	2	2,826.10	0.00	2,826.10
EFT:	0	0.00	0.00	0.00
NON CHECKS:	4	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
86 510-1105	FICA	871.76
	*** FUND TOTAL ***	2,826.10

VENDOR SET: 01	BANK: PEDC	TOTALS:	6	2,826.10	0.00	2,826.10
BANK: PEDC	TOTALS:	6	2,826.10	0.00	2,826.10	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201105044397	TAXES	D	5/06/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		71,266.69				
I-T3 201105044397	TAXES	D	5/06/2011			000000		
01 510-1105	F I C A	TAXES		1,256.43				
01 511-1105	F I C A	TAXES		917.61				
01 512-1105	F I C A	TAXES		18,688.81				
01 513-1105	F I C A	TAXES		1,040.46				
01 514-1105	F I C A	TAXES		453.75				
01 515-1105	F I C A	TAXES		7,805.27				
01 516-1105	F I C A	TAXES		615.60				
01 517-1105	F I C A	TAXES		1,911.44				
01 518-1105	F I C A	TAXES		156.21				
01 520-1105	F I C A	TAXES		1,253.27				
01 522-1105	F I C A	TAXES		2,569.14				
01 527-1105	F I C A	TAXES		1,353.31				
20 510-1105	F I C A	TAXES		280.21				
30 526-1105	F I C A	TAXES		362.76				
55 535-1105	F I C A	TAXES		241.53				
60 581-1105	F I C A	TAXES		484.90				
60 582-1105	F I C A	TAXES		805.36				
60 583-1105	F I C A	TAXES		1,504.24				
60 584-1105	F I C A	TAXES		1,287.56				
70 510-1105	F I C A	TAXES		1,430.00				
75 510-1105	F I C A	TAXES		802.00				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		30,629.01				
I-T4 201105044397	TAXES	D	5/06/2011			000000		
01 510-1105	F I C A	TAXES		293.87				
01 511-1105	F I C A	TAXES		214.59				
01 512-1105	F I C A	TAXES		4,370.72				
01 513-1105	F I C A	TAXES		243.34				
01 514-1105	F I C A	TAXES		106.12				
01 515-1105	F I C A	TAXES		1,825.45				
01 516-1105	F I C A	TAXES		143.98				
01 517-1105	F I C A	TAXES		447.05				
01 518-1105	F I C A	TAXES		36.53				
01 520-1105	F I C A	TAXES		293.11				
01 522-1105	F I C A	TAXES		600.78				
01 527-1105	F I C A	TAXES		316.49				
20 510-1105	F I C A	TAXES		65.52				
30 526-1105	F I C A	TAXES		84.84				
55 535-1105	F I C A	TAXES		56.50				
60 581-1105	F I C A	TAXES		113.40				
60 582-1105	F I C A	TAXES		188.34				
60 583-1105	F I C A	TAXES		351.78				
60 584-1105	F I C A	TAXES		301.13				
70 510-1105	F I C A	TAXES		334.45				
75 510-1105	F I C A	TAXES		187.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201105044397	TAXES	D	5/06/2011			000000		
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,575.55				168,266.66
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201105184569	TAXES	D	5/20/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		68,214.80				
I-T3 201105184569	TAXES	D	5/20/2011			000000		
01 510-1105	F I C A	TAXES		1,253.11				
01 511-1105	F I C A	TAXES		916.75				
01 512-1105	F I C A	TAXES		18,248.39				
01 513-1105	F I C A	TAXES		1,129.68				
01 514-1105	F I C A	TAXES		453.75				
01 515-1105	F I C A	TAXES		7,207.56				
01 516-1105	F I C A	TAXES		617.91				
01 517-1105	F I C A	TAXES		2,063.62				
01 518-1105	F I C A	TAXES		156.21				
01 520-1105	F I C A	TAXES		1,299.52				
01 522-1105	F I C A	TAXES		2,853.00				
01 527-1105	F I C A	TAXES		1,348.76				
20 510-1105	F I C A	TAXES		277.72				
30 526-1105	F I C A	TAXES		362.76				
55 535-1105	F I C A	TAXES		246.54				
60 581-1105	F I C A	TAXES		488.79				
60 582-1105	F I C A	TAXES		809.68				
60 583-1105	F I C A	TAXES		1,386.74				
60 584-1105	F I C A	TAXES		1,223.53				
70 510-1105	F I C A	TAXES		1,381.95				
75 510-1105	F I C A	TAXES		764.59				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		30,138.82				
I-T4 201105184569	TAXES	D	5/20/2011			000000		
01 510-1105	F I C A	TAXES		293.10				
01 511-1105	F I C A	TAXES		214.39				
01 512-1105	F I C A	TAXES		4,267.76				
01 513-1105	F I C A	TAXES		264.22				
01 514-1105	F I C A	TAXES		106.12				
01 515-1105	F I C A	TAXES		1,685.64				
01 516-1105	F I C A	TAXES		144.51				
01 517-1105	F I C A	TAXES		482.62				
01 518-1105	F I C A	TAXES		36.53				
01 520-1105	F I C A	TAXES		303.93				
01 522-1105	F I C A	TAXES		667.21				
01 527-1105	F I C A	TAXES		315.43				
20 510-1105	F I C A	TAXES		64.95				
30 526-1105	F I C A	TAXES		84.84				
55 535-1105	F I C A	TAXES		57.66				
60 581-1105	F I C A	TAXES		114.30				
60 582-1105	F I C A	TAXES		189.35				

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03114	CITY OF PHARR-PAYROLL CONT								
I-T4 201105184569	TAXES	D	5/20/2011				000000		
60 583-1105	F I C A	TAXES			324.31				
60 584-1105	F I C A	TAXES			286.14				
70 510-1105	F I C A	TAXES			323.21				
75 510-1105	F I C A	TAXES			178.79				
95 2-2004	MEDICARE TAX WITHHELD	TAXES			10,405.01				163,654.20
10000	TEXAS CHILD SUPPORT STATE DISB								
I-CH1201105044397	BI-WEEKLY	R	5/06/2011				025570		
95 2-2120	A/P - CHSUP	BI-WEEKLY			243.50				243.50
10040	CINDY BOUDLOCHE								
I-CH4201105044397	BI WEEKLY ONLY	R	5/06/2011				025571		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY			409.62				409.62
10450	TX CHILD SUPPORT SDU								
I-CH0201105044397	BI-WEEKLY	R	5/06/2011				025572		
95 2-2120	A/P - CHSUP	BI-WEEKLY			11,436.54				11,436.54
35860	MISSISSIPPI DEPT. OF HUMAN SEV								
I-CHM201105044397	BI-WEEKLY	R	5/06/2011				025573		
95 2-2120	A/P - CHSUP	BI-WEEKLY			198.50				198.50
01172	AMERITAS LIFE INS. CORP.								
I-MAY 2011	AMERITAS LIFE INS. CORP.	R	5/05/2011				025574		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C			1,181.90				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C			6,573.60				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C			22.40				7,777.90
02106	BLUE CROSS-BLUE SHIELD								
I-MAY 2011	BLUE CROSS-BLUE SHIELD	R	5/05/2011				025575		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			4,398.48				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			3,720.85				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			68,713.78				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			5,242.46				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			2,301.56				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			31,927.43				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			2,544.49				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			13,758.20				
01 518-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			294.09				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			6,265.34				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			11,920.16				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			6,853.52				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			1,249.86				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			3,426.76				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			3,426.76				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			8,809.83				

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT								
I-MAY 2011	BLUE CROSS-BLUE SHIELD	R	5/05/2011				025575		
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			5,626.00				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			1,713.38				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			7,390.54				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			2,199.24				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			5,140.14				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE			1,074.05				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE			1,074.05				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE			36,441.00				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE			5,395.82				240,907.79
02106	BLUE CROSS-BLUE SHIELD								
I-MAY 2011 COBRA	BLUE CROSS-BLUE SHIELD	R	5/05/2011				025578		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE			588.18				588.18
03145	COLONIAL SUPPLEMENTAL INS								
I-MAY 2011	COLONIAL SUPPLEMENTAL INS	R	5/05/2011				025579		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA			22,693.00				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA			206.40				22,899.40
06146	FORT DEARBORN LIFE INS.								
I-MAY 2011	FORT DEARBORN LIFE INS.	R	5/05/2011				025580		
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			714.00				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			68.00				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			29.75				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			306.00				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			29.75				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			140.25				
01 518-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			4.25				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			74.38				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			146.63				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			74.38				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			34.00				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			42.50				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			89.25				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			59.50				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			17.00				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			93.50				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			17.00				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			57.38				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I			8.50				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I			285.36				2,374.26

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR								
I-10 201104063561	MONTHLY DUES	R	5/10/2011				025583		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES			141.52				141.52
02193	BOYS&GIRLS CLUB OF PHARR								
I-10 201104204054	MONTHLY DUES	R	5/10/2011				025584		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES			141.52				141.52
03360	COMBINED LAW ENFORCEMENT								
I-D 201104063561	MONTHLY DUES	R	5/10/2011				025585		
95 2-2128	A/P - CLEAT	MONTHLY DUES			945.00				
I-D 201104204054	MONTHLY DUES	R	5/10/2011				025585		
95 2-2128	A/P - CLEAT	MONTHLY DUES			945.00				1,890.00
04056	PHARR PROFESSIONAL								
I-22 201104063561	MONTHLY DUES	R	5/10/2011				025586		
95 2-2110	A/P - PPFA	MONTHLY DUES			645.00				
I-22 201104204054	MONTHLY DUES	R	5/10/2011				025586		
95 2-2110	A/P - PPFA	MONTHLY DUES			645.00				1,290.00
09020	ICMA								
I-12 201104063561	MONTHLY DUES	R	5/10/2011				025587		
95 2-2107	A/P - ICMA	MONTHLY DUES			6,757.50				
I-12 201104204054	MONTHLY DUES	R	5/10/2011				025587		
95 2-2107	A/P - ICMA	MONTHLY DUES			5,817.00				12,574.50
10070	TEXAS MUNICIPAL RETIREMNT SYST								
I-RET201104063561	ACCOUNT # 1002 MONTHLY DUES	R	5/10/2011				025588		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,715.07				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,511.37				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			28,486.91				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,815.27				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			754.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			12,166.46				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,057.60				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			5,897.36				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			255.48				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,817.26				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,931.80				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,249.93				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			448.25				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH			585.86				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH			418.08				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			820.35				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,368.41				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,224.33				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,050.42				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,292.18				

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT								
I-RET201104063561	ACCOUNT # 1002 MONTHLY DUES	R	5/10/2011				025588		
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,262.50					
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		49,793.50					
I-RET201104204054	ACCOUNT # 1002 MONTHLY DUES	R	5/10/2011				025588		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,725.05					
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,493.13					
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		34,798.43					
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,916.85					
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		754.40					
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,296.46					
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,001.32					
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,329.03					
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		255.48					
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,857.43					
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,971.79					
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,253.20					
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		447.56					
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		554.59					
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		411.92					
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		819.12					
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,323.95					
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,355.67					
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,009.62					
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,244.49					
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,260.80					
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		52,521.01					250,524.09
16077	PRE PAID LEGAL SERVICE								
I-L 201104063561	MONTHLY DUES	R	5/10/2011				025593		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81					
I-L 201104204054	MONTHLY DUES	R	5/10/2011				025593		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81					341.62
16179	PHARR POLICE								
I-24 201104063561	MONTHLY DUES	R	5/10/2011				025594		
95 2-2111	A/P - PDOFA	MONTHLY DUES		33.00					
I-24 201104204054	MONTHLY DUES	R	5/10/2011				025594		
95 2-2111	A/P - PDOFA	MONTHLY DUES		33.00					66.00
18092	RIO GRANDE VALLEY								
I-31 201104063561	MONTHLY DUES	R	5/10/2011				025595		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		304.00					
I-31 201104204054	MONTHLY DUES	R	5/10/2011				025595		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		304.00					608.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
20067	TEXAS MUNICIPAL POLICE								
I-S 201104063561	MONTHLY DUES	R	5/10/2011				025596		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00					
I-S 201104204054	MONTHLY DUES	R	5/10/2011				025596		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00					56.00
21052	UNITED WAY OF SOUTH TEXAS								
I-U 201104063561	MONTHLY DUES	R	5/10/2011				025597		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,063.00					
I-U 201104204054	MONTHLY DUES	R	5/10/2011				025597		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,060.50					2,123.50
21091	NATIONWIDE RET.SOLUTIONS								
I-14 201104063561	457 PLAN MONTHLY DUES	R	5/10/2011				025598		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28					
I-14 201104204054	457 PLAN MONTHLY DUES	R	5/10/2011				025598		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28					142.56
41710	ING								
I-7 201104204054	MONTHLY DUES	R	5/10/2011				025599		
95 2-2116	A/P - ING	MONTHLY DUES		1,475.00					1,475.00
10000	TEXAS CHILD SUPPORT STATE DISB								
I-CH1201105184569	BI-WEEKLY	R	5/20/2011				025608		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50					243.50
10040	CINDY BOUDLOCHE								
I-CH4201105184569	BI WEEKLY ONLY	R	5/20/2011				025609		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		534.62					534.62
10450	TX CHILD SUPPORT SDU								
I-CH0201105184569	BI-WEEKLY	R	5/20/2011				025610		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,340.15					12,340.15
35860	MISSISSIPPI DEPT. OF HUMAN SEV								
I-CHM201105184569	BI-WEEKLY	R	5/20/2011				025611		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50					198.50

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS		TOTAL APPLIED	
REGULAR CHECKS:	26			571,526.77	0.00		571,526.77	
HAND CHECKS:	0			0.00	0.00		0.00	
DRAFTS:	2			331,920.86	0.00		331,920.86	
EFT:	0			0.00	0.00		0.00	
NON CHECKS:	0			0.00	0.00		0.00	
VOID CHECKS:	0 VOID DEBITS		0.00					
	VOID CREDITS		0.00	0.00	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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01 510-1105	F I C A	3,096.51
01 510-1106	HOSPITAL INSURANCE	4,443.11
01 510-1115	EMPLOYEES RETIREMENT	3,440.12
01 511-1105	F I C A	2,263.34
01 511-1106	HOSPITAL INSURANCE	3,759.10
01 511-1115	EMPLOYEES RETIREMENT	3,004.50
01 512-1105	F I C A	45,575.68
01 512-1106	HOSPITAL INSURANCE	69,427.78
01 512-1115	EMPLOYEES RETIREMENT	63,285.34
01 513-1105	F I C A	2,677.70
01 513-1106	HOSPITAL INSURANCE	5,310.46
01 513-1115	EMPLOYEES RETIREMENT	3,732.12
01 514-1105	F I C A	1,119.74
01 514-1106	HOSPITAL INSURANCE	2,331.31
01 514-1115	EMPLOYEES RETIREMENT	1,508.80
01 515-1105	F I C A	18,523.92
01 515-1106	HOSPITAL INSURANCE	32,233.43
01 515-1115	EMPLOYEES RETIREMENT	24,462.92
01 516-1105	F I C A	1,522.00
01 516-1106	HOSPITAL INSURANCE	2,574.24
01 516-1115	EMPLOYEES RETIREMENT	2,058.92
01 517-1105	F I C A	4,904.73
01 517-1106	HOSPITAL INSURANCE	13,898.45
01 517-1115	EMPLOYEES RETIREMENT	9,226.39
01 518-1105	F I C A	385.48
01 518-1106	HOSPITAL INSURANCE	298.34
01 518-1115	EMPLOYEES RETIREMENT	510.96
01 520-1105	F I C A	3,149.83
01 520-1106	HOSPITAL INSURANCE	6,339.72

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 5/01/2011 THRU 5/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-1115	EMPLOYEES RETIREMENT	3,674.69
01 522-1105	F I C A	6,690.13
01 522-1106	HOSPITAL INSURANCE	12,066.79
01 522-1115	EMPLOYEES RETIREMENT	5,903.59
01 527-1105	F I C A	3,333.99
01 527-1106	HOSPITAL INSURANCE	6,927.90
01 527-1115	EMPLOYEES RETIREMENT	4,503.13
	*** FUND TOTAL ***	378,165.16
20 510-1105	F I C A	688.40
20 510-1106	HOSPITAL INSURANCE	1,249.86
20 510-1115	EMPLOYEES RETIREMENT	895.81
	*** FUND TOTAL ***	2,834.07
30 526-1105	F I C A	895.20
30 526-1106	HOSPITAL INSURANCE	2,216.24
30 526-1115	EMPLOYEE RETIREMENT	1,140.45
	*** FUND TOTAL ***	4,251.89
55 535-1105	F I C A	602.23
55 535-1106	HOSPITAL INSURANCE	1,730.38
55 535-1115	EMPLOYEE RETIREMENT	830.00
	*** FUND TOTAL ***	3,162.61
60 581-1105	F I C A	1,201.39
60 581-1106	HOSPITAL INSURANCE	3,460.76
60 581-1115	EMPLOYEES RETIREMENT	1,639.47
60 582-1105	F I C A	1,992.73
60 582-1106	HOSPITAL INSURANCE	3,469.26
60 582-1115	EMPLOYEES RETIREMENT	2,692.36
60 583-1105	F I C A	3,567.07
60 583-1106	HOSPITAL INSURANCE	8,899.08
60 583-1115	EMPLOYEES RETIREMENT	4,580.00
60 584-1105	F I C A	3,098.36
60 584-1106	HOSPITAL INSURANCE	5,685.50
60 584-1115	EMPLOYEES RETIREMENT	4,060.04
	*** FUND TOTAL ***	44,346.02
70 510-1105	F I C A	3,469.61
70 510-1106	HOSPITAL INSURANCE	7,484.04
70 510-1115	EMPLOYEES RETIREMENT	4,536.67
	*** FUND TOTAL ***	15,490.32
75 510-1105	F I C A	1,932.94
75 510-1106	HOSPITAL INSURANCE	5,197.52
75 510-1115	EMPLOYEES RETIREMENT	2,523.30
	*** FUND TOTAL ***	9,653.76

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 5/01/2011 THRU 5/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	1,074.05
95 1-1485	DUE FROM PEDC	1,311.35
95 2-2002	INCOME TAX WITHHELD	139,481.49
95 2-2003	SOCIAL SEC. TAX WITHHELD	60,767.83
95 2-2004	MEDICARE TAX WITHHELD	20,980.56
95 2-2107	A/P - ICMA	12,574.50
95 2-2108	A/P - NW	142.56
95 2-2110	A/P - PPFA	1,290.00
95 2-2111	A/P - PDOFA	66.00
95 2-2113	A/P - LIFERE - VISION	1,181.90
95 2-2114	A/P - RGV POLICE UNION ASSOC.	608.00
95 2-2116	A/P - ING	1,475.00
95 2-2117	A/P - LIFERE -DENTAL	6,573.60
95 2-2118	A/P - BANKRUPTCY	944.24
95 2-2120	A/P - CHSUP	24,660.69
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	36,441.00
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	5,984.00
95 2-2128	A/P - CLEAT	1,890.00
95 2-2131	A/P - PRELE	341.62
95 2-2133	A/P - COLONIAL	22,693.00
95 2-2134	A/P - LIO	285.36
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	102,314.51
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,406.54
	*** FUND TOTAL ***	445,543.80

VENDOR SET: 01	BANK: PR	TOTALS:	28	903,447.63	0.00	903,447.63
BANK: PR		TOTALS:	28	903,447.63	0.00	903,447.63
REPORT TOTALS:			1,117	5,159,031.09	0.00	5,159,031.09

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 5/01/2011 THRU 5/31/2011

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: YES

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
