

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/01/2011			025735		
C-CHECK	VOID CHECK	V	8/01/2011			025736		
C-CHECK	VOID CHECK	V	8/05/2011			025740		
C-CHECK	VOID CHECK	V	8/05/2011			025744		
C-CHECK	VOID CHECK	V	8/30/2011			025776		
C-CHECK	VOID CHECK	V	8/30/2011			025777		
C-CHECK	VOID CHECK	V	8/30/2011			025778		
C-CHECK	VOID CHECK	V	8/30/2011			025779		
C-CHECK	VOID CHECK	V	8/01/2011			045581		
C-CHECK	VOID CHECK	V	8/01/2011			045598		
C-CHECK	VOID CHECK	V	8/11/2011			045660		
C-CHECK	VOID CHECK	V	8/11/2011			045670		
C-CHECK	VOID CHECK	V	8/11/2011			045671		
C-CHECK	VOID CHECK	V	8/11/2011			045693		
C-CHECK	VOID CHECK	V	8/11/2011			045694		
C-CHECK	VOID CHECK	V	8/11/2011			045695		
C-CHECK	VOID CHECK	V	8/11/2011			045696		
C-CHECK	VOID CHECK	V	8/11/2011			045697		
C-CHECK	VOID CHECK	V	8/11/2011			045698		
C-CHECK	VOID CHECK	V	8/11/2011			045699		
C-CHECK	VOID CHECK	V	8/11/2011			045700		
C-CHECK	VOID CHECK	V	8/11/2011			045701		
C-CHECK	VOID CHECK	V	8/11/2011			045702		
C-CHECK	VOID CHECK	V	8/11/2011			045703		
C-CHECK	VOID CHECK	V	8/11/2011			045704		
C-CHECK	VOID CHECK	V	8/11/2011			045705		
C-CHECK	VOID CHECK	V	8/11/2011			045706		
C-CHECK	VOID CHECK	V	8/11/2011			045707		
C-CHECK	VOID CHECK	V	8/11/2011			045717		
C-CHECK	VOID CHECK	V	8/11/2011			045718		
C-CHECK	VOID CHECK	V	8/11/2011			045728		
C-CHECK	VOID CHECK	V	8/11/2011			045745		
C-CHECK	VOID CHECK	V	8/11/2011			045746		
C-CHECK	VOID CHECK	V	8/11/2011			045751		
C-CHECK	VOID CHECK	V	8/11/2011			045753		
C-CHECK	VOID CHECK	V	8/11/2011			045773		
C-CHECK	VOID CHECK	V	8/11/2011			045784		
C-CHECK	VOID CHECK	V	8/11/2011			045785		
C-CHECK	VOID CHECK	V	8/11/2011			045796		
C-CHECK	VOID CHECK	V	8/11/2011			045799		
C-CHECK	VOID CHECK	V	8/11/2011			045844		
C-CHECK	VOID CHECK	V	8/11/2011			045845		
C-CHECK	VOID CHECK	V	8/11/2011			045859		
C-CHECK	VOID CHECK	V	8/11/2011			045871		
C-CHECK	VOID CHECK	V	8/11/2011			045872		
C-CHECK	VOID CHECK	V	8/11/2011			045873		
C-CHECK	VOID CHECK	V	8/11/2011			045874		
C-CHECK	VOID CHECK	V	8/11/2011			045875		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/11/2011			045876		
C-CHECK	VOID CHECK	V	8/11/2011			045877		
C-CHECK	VOID CHECK	V	8/11/2011			045890		
C-CHECK	VOID CHECK	V	8/12/2011			045898		
C-CHECK	VOID CHECK	V	8/12/2011			045907		
C-CHECK	VOID CHECK	V	8/23/2011			046110		
C-CHECK	VOID CHECK	V	8/29/2011			046159		
C-CHECK	VOID CHECK	V	8/29/2011			046162		
C-CHECK	VOID CHECK	V	8/29/2011			046174		
C-CHECK	VOID CHECK	V	8/29/2011			046176		
C-CHECK	VOID CHECK	V	8/29/2011			046177		
C-CHECK	VOID CHECK	V	8/29/2011			046181		
C-CHECK	VOID CHECK	V	8/29/2011			046193		
C-CHECK	VOID CHECK	V	8/29/2011			046224		
C-CHECK	VOID CHECK	V	8/29/2011			046225		
C-CHECK	VOID CHECK	V	8/29/2011			046232		
C-CHECK	VOID CHECK	V	8/29/2011			046264		
C-CHECK	VOID CHECK	V	8/29/2011			046298		
C-CHECK	VOID CHECK	V	8/29/2011			046299		
C-CHECK	VOID CHECK	V	8/29/2011			046308		
C-CHECK	VOID CHECK	V	8/29/2011			046309		
C-CHECK	VOID CHECK	V	8/29/2011			046325		
C-CHECK	VOID CHECK	V	8/29/2011			046340		
C-CHECK	VOID CHECK	V	8/29/2011			046349		
C-CHECK	VOID CHECK	V	8/29/2011			046350		
C-CHECK	VOID CHECK	V	8/29/2011			046351		
C-CHECK	VOID CHECK	V	8/29/2011			046352		
C-CHECK	VOID CHECK	V	8/29/2011			046353		
C-CHECK	VOID CHECK	V	8/29/2011			046354		
C-CHECK	VOID CHECK	V	8/29/2011			046355		
C-CHECK	VOID CHECK	V	8/29/2011			046367		
C-CHECK	VOID CHECK	V	8/29/2011			046374		
C-CHECK	VOID CHECK	V	8/29/2011			046375		

* * 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:	81	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0				
VENDOR SET: 01 BANK: *	TOTALS:	81	0.00	0.00	0.00
BANK: *	TOTALS:	81	0.00	0.00	0.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03193	CITY OF PHARR BRIDGE I & S FUN							
I-080111	CITY OF PHARR BRIDGE BOND I&S	R	8/01/2011			045575		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		163,000.00				163,000.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-080111	CITY OF PHARR UTILITY REV. BON	R	8/01/2011			045576		
60 1-1006	BANK - REV BONDS I&S	CITY OF PHARR UTILIT		40,500.00				40,500.00
1	MICAELA LEDEZMA							
I-201108015200	REFUND	R	8/01/2011			045577		
01 4-4555	BUILDING PERMITS	MICAELA LEDEZMA:REFU		50.00				50.00
1	VIOLETA GONZALEZ							
I-201108015201	REFUND	R	8/01/2011			045578		
01 4-4555	BUILDING PERMITS	VIOLETA GONZALEZ:REF		20.00				20.00
19339	SUNTRUST LEASING CORP.							
I-1413284	LIGHTING SYSTEM/PYMT#62	R	8/01/2011			045579		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM/PYMT		287.79				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM/PYMT		3,544.31				3,832.10
19339	SUNTRUST LEASING CORP.							
I-1413438	FY10/11- CAPITAL PURCHASES	R	8/01/2011			045580		
01 511-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		818.14				
01 512-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		31,907.39				
01 513-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		4,221.56				
01 515-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		15,505.09				
01 516-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		3,354.37				
01 517-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		2,454.42				
01 518-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		32,398.30				
01 527-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		1,063.58				
24 517-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		29,113.11				
60 582-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		5,197.75				
60 583-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		7,300.29				
60 584-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		818.14				
60 586-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		8,813.85				
75 510-7701	LEASE PURCHASE - PRINCIPAL	FY10/11- CAPITAL PUR		9,254.67				
01 511-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		43.77				
01 512-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		1,707.36				
01 513-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		748.79				
01 515-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		2,679.27				
01 516-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		179.44				
01 517-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		131.30				
01 518-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		1,733.17				
01 527-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		56.90				
24 517-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		3,501.74				
60 582-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		668.13				
60 583-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		1,294.87				

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19339	SUNTRUST LEASING CORP.CONT							
I-1413438	FY10/11- CAPITAL PURCHASES	R	8/01/2011			045580		
60 584-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		43.77				
60 586-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		1,375.85				
75 510-7703	LEASE PURCHASE - INTEREST	FY10/11- CAPITAL PUR		1,317.22				167,702.24
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201108015202	TCFP APPLICATION/M.ONTIVEROS	R	8/01/2011			045583		
01 515-5505	DUES & PUBLICATIONS	TCFP APPLICATION/M.O		35.00				35.00
22292	RUBEN VILLESCLAS							
I-201108015203	REIMBURSEMENT/MEETING 7/20/11	R	8/01/2011			045584		
25 2-1230	DEF REV - PD CRIME PREVENTION REIMBURSEMENT/MEETIN			82.06				82.06
24590	RUBEN PEQUENO							
I-201108015206	23RD ANNUAL CRIME AGAINST CHILD	R	8/01/2011			045585		
25 2-1210	DEF REV - PD EDUCATION	23RD ANNUAL CRIME AG		893.40				893.40
29770	JORGE SANCHEZ							
I-201108015207	23RD ANNUAL CRIME AGAINST CHIL	R	8/01/2011			045586		
25 2-1210	DEF REV - PD EDUCATION	23RD ANNUAL CRIME AG		300.00				300.00
30140	CITY OF PHARR POOLED CASH							
I-08 01 11	HOTEL FUND DEBT CONTRIBUTION	R	8/01/2011			045587		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,288.30				6,288.30
30140	CITY OF PHARR POOLED CASH							
I-08)01)11	GF OPERATING TRANS TO CDBG	R	8/01/2011			045588		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		3,558.33				3,558.33
30140	CITY OF PHARR POOLED CASH							
I-08*01*11	DEBT SERVICE FUND GO DEBT PYMT	R	8/01/2011			045589		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO		8,582.50				8,582.50
30140	CITY OF PHARR POOLED CASH							
I-08, 01, 11	PAVING & DRAINAGE TO GEN. CIP	R	8/01/2011			045590		
24 517-9992	TRANSFERS OUT - GENERAL CIP	PAVING & DRAINAGE TO		68,070.83				68,070.83
30140	CITY OF PHARR POOLED CASH							
I-08,01,11	GF CONTRIBUTION TO VOL. FF	R	8/01/2011			045591		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION TO V		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-08-01-11	UTILITY CITY EXPEND COST REIMB	R	8/01/2011			045592		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND		27,316.67				27,316.67

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30140	CITY OF PHARR POOLED CASH							
I-08.01.01	GF OPERATING TRANSFER TO GOLF	R	8/01/2011			045593		
01 530-9984	TRANSFERS OUT - GOLF	GF OPERATING TRANSFE		2,070.83				2,070.83
30140	CITY OF PHARR POOLED CASH							
I-08/01/11	GOLF FUND REALLOCATION OF USER	R	8/01/2011			045594		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-080111	BRIDGE EXCESS FUNDS TRANS GF	R	8/01/2011			045595		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		125,000.00				125,000.00
33290	ZIONS BANK							
I-AUG2011	EQUIPMENT LEASE	R	8/01/2011			045596		
70 510-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT LEASE		14,644.92				
70 510-7703	LEASE PURCHASE - INTEREST	EQUIPMENT LEASE		2,458.68				17,103.60
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R27184	CRAF,JOHN DEERE,PETERBILT	R	8/01/2011			045597		
01 512-7701	LEASE PURCHASE - PRINCIPAL	CRAF,JOHN DEERE,PETE		3,597.51				
01 513-7701	LEASE PURCHASE - PRINCIPAL	CRAF,JOHN DEERE,PETE		478.99				
01 515-7701	LEASE PURCHASE - PRINCIPAL	CRAF,JOHN DEERE,PETE		15,718.24				
01 516-7701	LEASE PURCHASE - PRINCIPAL	CRAF,JOHN DEERE,PETE		843.38				
01 517-7701	LEASE PURCHASE - PRINCIPAL	CRAF,JOHN DEERE,PETE		3,218.31				
24 517-7701	LEASE PURCHASE - PRINCIPAL	CRAF,JOHN DEERE,PETE		3,046.08				
60 583-7701	LEASE PURCHASE - PRINCIPAL	CRAF,JOHN DEERE,PETE		481.12				
01 512-7703	LEASE PURCHASE - INTEREST	CRAF,JOHN DEERE,PETE		553.95				
01 513-7703	LEASE PURCHASE - INTEREST	CRAF,JOHN DEERE,PETE		73.75				
01 515-7703	LEASE PURCHASE - INTEREST	CRAF,JOHN DEERE,PETE		2,420.34				
01 516-7703	LEASE PURCHASE - INTEREST	CRAF,JOHN DEERE,PETE		129.86				
01 517-7703	LEASE PURCHASE - INTEREST	CRAF,JOHN DEERE,PETE		495.56				
24 517-7703	LEASE PURCHASE - INTEREST	CRAF,JOHN DEERE,PETE		469.04				
60 583-7703	LEASE PURCHASE - INTEREST	CRAF,JOHN DEERE,PETE		74.08				31,600.21
39650	DAMAGE RECOVERY UNIT							
I-01612985	DAMAGES TO 2011 NISSAN MAXIMA	R	8/01/2011			045599		
01 512-6604	OUTSIDE REPAIRS	DAMAGES TO 2011 NISS		360.50				360.50
42020	JUAN J RODRIGUEZ							
I-293.25	TLETS/NLETS BASIC OPERATORS CO	R	8/01/2011			045600		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDTLETS/NLETS BASIC OP			205.00				
25 2-1240	DEF REV - ALARM PERMIT FEES-PDTLETS/NLETS BASIC OP			293.25				498.25

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42030	LAURA PALOMARES							
I-201108015205	PER DIEM/HOTEL - TLETS/NLETS B	R	8/01/2011			045601		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDPER DIEM/HOTEL - TLE			205.00				
25 2-1240	DEF REV - ALARM PERMIT FEES-PDPER DIEM/HOTEL - TLE			293.25				498.25
42780	JENNIFER ROSILLO							
I-201108015204	PER DIEM/TLETS/NLETS BASIC OPE	R	8/01/2011			045602		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDPER DIEM/TLETS/NLETS			205.00				205.00
41450	OASIS IRRIGATION & LANDSCAPE							
I-2046	EXP.83 GROUNDS MAINT.CONTRACT	R	8/02/2011			045603		
01 522-5530	CONTRACTUAL SERVICES	EXP.83 GROUNDS MAINT		2,550.13				
I-2047	WEEDY LOTS	R	8/02/2011			045603		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		1,080.00				
I-2048	WEEDY LOTS	R	8/02/2011			045603		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		795.00				4,425.13
42740	BOOKEM NANO							
I-201108025212	EVENTS/FLOWLER&CASTRO	R	8/02/2011			045604		
20 2-2301	TICKETMASTER PROMOTER FUND	EVENTS/FLOWLER&CASTR		81,357.92				81,357.92
07113	GILBERTO GARZA							
I-201108035221	G.R.E.A.T. OFFICER TRAINING	R	8/04/2011			045605		
25 2-1210	DEF REV - PD EDUCATION	G.R.E.A.T. OFFICER T		384.70				384.70
1	ADRIANA HARRIS							
I-201108035213	5K RUN/WALK	R	8/04/2011			045606		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ADRIANA HARRIS:5K RU		50.00				50.00
13900	SONIA H. PADRON							
I-201108035218	LEGISLATIVE UPDATE SEMINAR	R	8/04/2011			045607		
01 510-5503	TRAINING & TRAVEL	LEGISLATIVE UPDATE S		717.88				717.88
16092	HILDA PEDRAZA							
I-201108035217	LEGISLATIVE UPDATE SEMINAR	R	8/04/2011			045608		
01 510-5503	TRAINING & TRAVEL	LEGISLATIVE UPDATE S		717.88				717.88
18274	GARY L. RODRIGUEZ							
I-201108035220	TAB CONVENTION IN AUSTIN,TX	R	8/04/2011			045609		
01 516-5503	TRAINING & TRAVEL	TAB CONVENTION IN AU		482.70				482.70
19137	GABINA A. SOLIS							
I-201108035215	PETTY CASH REIMBURSEMENT	R	8/04/2011			045610		
01 512-5505	DUES & PUBLICATIONS	PETTY CASH REIMBURSE		5.75				
01 512-5508	PRISONER EXPENSE	PETTY CASH REIMBURSE		12.93				
01 512-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		24.28				
01 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		34.37				
01 512-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		7.56				

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
19137	GABINA A. SOLIS	CONT							
I-201108035215	PETTY CASH REIMBURSEMENT	R	8/04/2011				045610		
25 2-1230	DEF REV - PD CRIME PREVENTION	PETTY CASH REIMBURSE			16.23				101.12
19162	FRED SANDOVAL								
I-201108035216	NOGALES/TUSCON AZ	R	8/04/2011				045611		
01 510-5503	TRAINING & TRAVEL	NOGALES/TUSCON AZ			280.00				280.00
20600	CHRIS HERNANDEZ								
I-201108035222	G.R.E.A.T OFFICER TRAINING	R	8/04/2011				045612		
25 2-1210	DEF REV - PD EDUCATION	G.R.E.A.T OFFICER TR			180.00				180.00
22780	VALERO MARKETING & SUPPLY COMP								
I-07272011	FUEL	R	8/04/2011				045613		
01 512-6601	GAS & OIL	FUEL			103.93				103.93
28980	FUELMAN								
I-NP30889858	FUEL	R	8/04/2011				045614		
01 516-6601	GAS & OIL	FUEL			174.51				174.51
28980	FUELMAN								
I-NP30890732	FUEL	R	8/04/2011				045615		
01 513-6601	GAS & OIL	FUEL			5,512.73				
01 517-6601	GAS & OIL	FUEL			11,202.98				
55 535-6601	GAS & OIL	FUEL			346.76				17,062.47
29460	SARA MARTINEZ								
I-201108035219	TAB CONVENTION N AUSTIN,TX	R	8/04/2011				045616		
01 516-5503	TRAINING & TRAVEL	TAB CONVENTION N AUS			482.70				482.70
38430	TCEQ-MC214								
I-201108035214	B.DIAZ/RENEWAL APPL.FEE	R	8/04/2011				045617		
60 584-5505	DUES & PUBLICATIONS	B.DIAZ/RENEWAL APPL.			111.00				111.00
34280	BC ENDEAVORS INC. dba								
I-201108045232	ISTRUCTOR III ONLINE COURSE FE	R	8/04/2011				045618		
01 515-5505	DUES & PUBLICATIONS	ISTRUCTOR III ONLINE			200.00				200.00
03238	CITY OF EDINBURG								
I-201108045235	REGISTRATION-K.LOPEZ & J.SALIN	R	8/04/2011				045619		
01 515-5503	TRAINING & TRAVEL	REGISTRATION-K.LOPEZ			480.00				480.00
43220	GEORGE CULBERSON								
I-201108045239	CLOSE OUT BREATHE CAROLINA EVE	R	8/04/2011				045620		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSE OUT BREATHE CA			3,254.50				3,254.50

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28980	FUELMAN							
I-NP30774727	FUEL	R	8/04/2011			045621		
70 510-6601	GAS & OIL	FUEL		555.64				555.64
28980	FUELMAN							
I-NP30890731	FUEL	R	8/04/2011			045622		
01 522-6601	GAS & OIL	FUEL		3,367.23				
75 510-6601	GAS & OIL	FUEL		2,722.81				6,090.04
43210	RAUL GARCIA							
I-201108045238	CLOSE OUT EVENT	R	8/04/2011			045623		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSE OUT EVENT		4,154.75				4,154.75
12360	ROY GARCIA							
I-201108045231	REIMBURSEMENT-BUDGET RETREAT	R	8/04/2011			045624		
01 517-5503	TRAINING & TRAVEL	REIMBURSEMENT-BUDGET		5.39				5.39
36750	KARINA LOPEZ							
I-201108045236	PER DIEM-CIVIL SERVICE TRAININ	R	8/04/2011			045625		
01 515-5503	TRAINING & TRAVEL	PER DIEM-CIVIL SERVI		30.00				30.00
1	NORMA TORRES							
I-0037050	REFUND	R	8/04/2011			045626		
01 4-4557	SUMMER RECREATION FEE	NORMA TORRES:REFUND		20.00				20.00
19024	JACOB SALINAS							
I-201108045237	PER DIEM-CIVIL SERVICE TRAININ	R	8/04/2011			045627		
01 515-5503	TRAINING & TRAVEL	PER DIEM-CIVIL SERVI		30.00				30.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201108045233	CERTIFICATION RENEWAL-J.MORAN	R	8/04/2011			045628		
01 515-5505	DUES & PUBLICATIONS	CERTIFICATION RENEWA		50.00				50.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-201108045240	PETTY CASH REIMBURSEMENT	R	8/04/2011			045629		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		145.75				
75 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		29.52				175.27
41480	TRAVELODGE PHARR							
I-201108045234	HOTEL FOR ESTADO DE MORELOS	R	8/04/2011			045630		
70 510-5503	TRAINING & TRAVEL	HOTEL FOR ESTADO DE		966.15				966.15
03364	CITY OF PHARR PHARR INTERNATIO							
I-201108085243	PETTY CASH REIMBURSEMENT	R	8/09/2011			045631		
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		103.67				
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		20.35				
70 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		37.29				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		2.09				

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03364	CITY OF PHARR PHARR INCONT							
I-201108085243	PETTY CASH REIMBURSEMENT	R	8/09/2011			045631		
70 510-6604	OUTSIDE REPAIRS		PETTY CASH REIMBURSE	13.25				
70 510-6601	GAS & OIL		PETTY CASH REIMBURSE	12.00				188.65
28980	FUELMAN							
I-NP30749494	FUEL	R	8/09/2011			045632		
01 514-6601	GAS & OIL	FUEL		4.31				4.31
28980	FUELMAN							
I-NP30890730	FUEL	R	8/09/2011			045633		
60 582-6601	GAS & OIL	FUEL		839.50				
60 583-6601	GAS & OIL	FUEL		9,359.12				
60 584-6601	GAS & OIL	FUEL		638.42				
60 586-6601	GAS & OIL	FUEL		739.76				11,576.80
28980	FUELMAN							
I-NP30890734	FUEL	R	8/09/2011			045634		
01 527-6601	GAS & OIL	FUEL		2,266.26				2,266.26
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-16	WWCS PRJCT PHASE IE.CWSRF LOAN	R	8/09/2011			045635		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	WWCS PRJCT PHASE IE.		29,987.70				29,987.70
42740	BOOKEM NANO							
I-201108095257	PYMNT ADV. FOR FILTER CONCERT	R	8/09/2011			045636		
20 2-2301	TICKETMASTER PROMOTER FUND	PYMNT ADV. FOR FILTE		1,000.00				1,000.00
02268	FRED BROUWEN							
I-201108095249	REIMBURSEMENT-MEETING EXPENSES	R	8/09/2011			045637		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-MEETIN		123.22				123.22
02268	FRED BROUWEN							
I-201108095250	TX PRODUCE CONVENTION CONFEREN	R	8/09/2011			045638		
70 510-5503	TRAINING & TRAVEL	TX PRODUCE CONVENTIO		638.01				638.01
43270	ROMEO CUELLAR							
I-201108095254	TX PRODUCE CONVENTION CONFEREN	R	8/09/2011			045639		
70 510-5503	TRAINING & TRAVEL	TX PRODUCE CONVENTIO		638.01				638.01
40560	EDGAR DELGADILLO							
I-201108095252	TX PRODUCE CONVENTION CONFEREN	R	8/09/2011			045640		
70 510-5503	TRAINING & TRAVEL	TX PRODUCE CONVENTIO		638.01				638.01

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
28980	FUELMAN								
I-NP30890733	FUEL	R	8/09/2011				045641		
01 515-6601	GAS & OIL	FUEL			5,250.42				5,250.42
28980	FUELMAN								
I-NP30959499	FUEL	R	8/09/2011				045642		
70 510-6601	GAS & OIL	FUEL			175.48				175.48
28980	FUELMAN								
I-NP30974994	FUEL	R	8/09/2011				045643		
01 512-6601	GAS & OIL	FUEL			20,300.68				20,300.68
17240	AQUILES GARZA								
I-201108095258	PER DIEM & MILEAGE FOR CONVENT	R	8/09/2011				045644		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEPER DIEM & MILEAGE F				137.71				137.71
10104	JOHNSON SUPPLY								
I-29144608	YORK 30 TON COMPRESSOR	R	8/09/2011				045645		
20 510-2208	OTHER OPERATING SUPPLIES	YORK 30 TON COMPRESS			2,016.00				2,016.00
1	KALEB E. IBANEZ								
I-201108095256	SCHOLARSHIP	R	8/09/2011				045646		
25 2-1230	DEF REV - PD CRIME PREVENTION KALEB E. IBANEZ:SCHO				350.00				350.00
30190	RICK MARTINEZ								
I-201108095253	TX PRODUCE CONVENTION CONFEREN	R	8/09/2011				045647		
70 510-5503	TRAINING & TRAVEL	TX PRODUCE CONVENTIO			638.01				638.01
16084	ARTEMIO PALACIOS								
I-201108095251	TX PRODUCE CONVENTION CONFEREN	R	8/09/2011				045648		
70 510-5503	TRAINING & TRAVEL	TX PRODUCE CONVENTIO			638.01				638.01
19162	FRED SANDOVAL								
I-201108095259	HOTEL REIMBURSEMENT	R	8/09/2011				045649		
01 510-5503	TRAINING & TRAVEL	HOTEL REIMBURSEMENT			1,374.00				1,374.00
43040	TEXAS PRODUCE CONVENTION								
I-201108095255	TX PRODUCE REGISTRATION	R	8/09/2011				045650		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSETX PRODUCE REGISTRAT				350.00				350.00
42070	5 STAR SILK SCREENING & EMBROI								
I-0259	TRACK COACHING SHIRTS	R	8/11/2011				045651		
01 522-2208	OTHER OPERATING SUPPLIES	TRACK COACHING SHIRT			198.00				198.00

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36220	5 STAR SPORTS CALENDAR							
I-172985-FALL 2011	ADVERTISING	R	8/11/2011			045652		
25 2-1230	DEF REV - PD CRIME PREVENTION ADVERTISING			309.99				309.99
01247	A & D PHONE SERVICES, INC.							
I-521708012011	AUG ANSERWING SERVICES	R	8/11/2011			045653		
01 512-5501	COMMUNICATIONS	AUG ANSERWING SERVIC		70.00				70.00
01387	A & H PAINTING							
I-1216	PAINT/FLOOR /WALL WORK	R	8/11/2011			045654		
01 530-9929	CITY HALL EXPENSES	PAINT/FLOOR /WALL WO		12,000.00				
I-1218	PAINT/FLOOR /WALL WORK	R	8/11/2011			045654		
01 530-9929	CITY HALL EXPENSES	PAINT/FLOOR /WALL WO		2,000.00				14,000.00
01307	BENITO RAMOS JR							
I-2896	PEST CONTROL SERVICE	R	8/11/2011			045655		
01 520-3301	BUILDING MAINTENANCE	PEST CONTROL SERVICE		100.00				
I-2901	PEST CONTROL	R	8/11/2011			045655		
01 512-3301	BUILDING & EQUIPMENT	PEST CONTROL		50.00				150.00
01030	ACE BOLT & SCREW COMPANY							
I-4007522	BOLT/NUTS/SCREWS	R	8/11/2011			045656		
60 583-2208	OTHER OPERATING SUPPLIES	BOLT/NUTS/SCREWS		24.47				
I-4012156	NUTS/BOLTS	R	8/11/2011			045656		
01 522-2208	OTHER OPERATING SUPPLIES	NUTS/BOLTS		2.71				27.18
15960	ACE IRRIGATION							
I-221054	INSTALL DRIP HOSE	R	8/11/2011			045657		
01 522-3301	BUILDING & EQUIPMENT	INSTALL DRIP HOSE		1,012.00				
I-674931	INSTALL DRIP HOSE	R	8/11/2011			045657		
01 522-3301	BUILDING & EQUIPMENT	INSTALL DRIP HOSE		1,409.00				
I-674949	INSTALL DRIP HOSE	R	8/11/2011			045657		
01 522-3301	BUILDING & EQUIPMENT	INSTALL DRIP HOSE		273.00				
I-674950	INSTALL DRIP HOSE	R	8/11/2011			045657		
01 522-3301	BUILDING & EQUIPMENT	INSTALL DRIP HOSE		475.00				3,169.00
01034	ACETYLENE OXYGEN COMPANY							
I-1000759863	HELIUM	R	8/11/2011			045658		
01 520-2208	OTHER OPERATING SUPPLIES	HELIUM		132.66				
I-1000759922	CHEMICALS	R	8/11/2011			045658		
01 513-2207	CHEMICALS	CHEMICALS		29.27				
I-100209423	NITROGEN,OXYGEN,HELIUM,CHLORIN	R	8/11/2011			045658		
01 513-2208	OTHER OPERATING SUPPLIES	NITROGEN,OXYGEN,HELI		28.66				
01 520-5536	LIBRARY PROGRAMMING	NITROGEN,OXYGEN,HELI		10.47				
01 515-3302	EQUIPMENT MAINTENANCE	NITROGEN,OXYGEN,HELI		28.64				
01 522-2208	OTHER OPERATING SUPPLIES	NITROGEN,OXYGEN,HELI		28.64				
55 535-2208	OTHER OPERATING SUPPLIES	NITROGEN,OXYGEN,HELI		67.60				325.94

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01060	ADVANCE PUBLISHING COMPANY							
I-2809	LEGAL NOTICES	R	8/11/2011			045659		
01 510-5502	ADVERTISING	LEGAL NOTICES		136.50				
I-2811	LEGAL NOTICES	R	8/11/2011			045659		
01 510-5502	ADVERTISING	LEGAL NOTICES		110.00				
I-2819	PUBLIC NOTICES	R	8/11/2011			045659		
01 527-5502	ADVERTISING	PUBLIC NOTICES		78.00				
I-63011(date)	NOTICE	R	8/11/2011			045659		
75 510-5502	ADVERTISING	NOTICE		229.00				
I-72211-date	2010-2011 ANNUAL REPORT	R	8/11/2011			045659		
01 510-5505	DUES & PUBLICATIONS	2010-2011 ANNUAL REP		1,162.50				
01 511-5505	DUES & PUBLICATIONS	2010-2011 ANNUAL REP		1,162.50				
01 512-5505	DUES & PUBLICATIONS	2010-2011 ANNUAL REP		1,162.50				
01 513-5505	DUES & PUBLICATIONS	2010-2011 ANNUAL REP		1,162.50				
01 515-5505	DUES & PUBLICATIONS	2010-2011 ANNUAL REP		1,162.50				
01 517-5505	DUES & PUBLICATIONS	2010-2011 ANNUAL REP		1,162.50				
01 520-5505	DUES & PUBLICATIONS	2010-2011 ANNUAL REP		1,162.50				
01 522-5505	DUES & PUBLICATIONS	2010-2011 ANNUAL REP		1,162.50				
01 527-5505	DUES & PUBLICATIONS	2010-2011 ANNUAL REP		1,162.50				
30 526-5505	DUES & PUBLICATIONS	2010-2011 ANNUAL REP		1,162.50				
60 581-5505	DUES & PUBLICATIONS	2010-2011 ANNUAL REP		1,162.50				
70 510-5505	DUES & PUBLICATIONS	2010-2011 ANNUAL REP		1,162.50				14,503.50
41400	AIR NETWORKS INC							
I-1080	SERVER MAINTENANCE	R	8/11/2011			045661		
01 518-5530	CONTRACTUAL SERVICES	SERVER MAINTENANCE		1,160.00				1,160.00
22130	AIRGAS-SOUTHWEST							
I-107614123	NITROGEN	R	8/11/2011			045662		
60 582-2208	OTHER OPERATING SUPPLIES	NITROGEN		27.35				
I-10763057	CHEMICALS	R	8/11/2011			045662		
60 582-2207	CHEMICALS	CHEMICALS		41.31				68.66
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-13611	#10 SOLID	R	8/11/2011			045663		
60 584-2208	OTHER OPERATING SUPPLIES	#10 SOLID		120.00				120.00
25270	ALLIANCE SPECIALIZED SYSTEMS							
I-2506-s9	CLEAN BACKFLOW SYSTEM	R	8/11/2011			045664		
01 512-3301	BUILDING & EQUIPMENT	CLEAN BACKFLOW SYSTE		525.00				525.00
01395	AMERICAN MACHINE SHOP & PUMPS							
I-4106	SHAFT REPAIR AT WWTP	R	8/11/2011			045665		
60 586-3301	BUILDING & EQUIPMENT	SHAT REPAIR AT WWTP		1,300.00				1,300.00

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30340	APPLE INC.							
I-9880016150	IPADS	R	8/11/2011			045666		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	IPADS		6,528.00				6,528.00
01195	ARGUS SECURITY SYSTEMS							
I-18935699	BURGLARY MONITORING	R	8/11/2011			045667		
01 512-3301	BUILDING & EQUIPMENT	BURGLARY MONITORING		204.00				
I-18970448	PD&COURT/SERVICE CCTV	R	8/11/2011			045667		
25 2-1420	DEF REV - BLDG SECURITY FEE	PD&COURT/SERVICE CCT		142.50				346.50
43250	ASOCIACION MEXICANA DE HORTICU							
I-1419	SPONSORSHIP	R	8/11/2011			045668		
70 510-5505	DUES & PUBLICATIONS	SPONSORSHIP		4,000.00				4,000.00
15310	AT & T							
I-5410JULY2011	MONTHLY PHONE BILL	R	8/11/2011			045669		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		56.59				
I-JULY2011	MONTHLY PHONE BILL	R	8/11/2011			045669		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		265.50				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		823.14				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		299.67				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		3,026.62				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		718.70				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		132.11				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		328.54				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		276.67				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		53.24				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		53.24				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		53.23				
60 583-5501	COMMUNICATIONS	MONTHLY PHONE BILL		53.23				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.76				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		283.76				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.76				
01 518-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.76				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.76				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.76				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.71				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		283.76				8,410.51
43080	AUTO ENVY TINT & SPA							
I-36	OUTSIDE REPAIRS	R	8/11/2011			045672		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		104.99				
I-91	OUTSIDE/REPAIRS	R	8/11/2011			045672		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		39.99				
I-92	OUTSIDE/REPAIRS	R	8/11/2011			045672		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		39.99				184.97

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			DATE				NO	STATUS	AMOUNT
31510	AUTOZONE								
I-1393759344	AUTO PARTS--REPAIRS	R	8/11/2011				045673		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			83.05				83.05
01253	JOSE G. AVENDANO								
I-149874	REPAIRED FLUSH VALVE	R	8/11/2011				045674		
01 522-3301	BUILDING & EQUIPMENT	REPAIRED FLUSH VALVE			136.00				
I-149876	REPAIR--WATER LEAK	R	8/11/2011				045674		
01 522-3301	BUILDING & EQUIPMENT	REPAIR--WATER LEAK			324.00				460.00
02018	BAKER & TAYLOR BOOKS								
I-5011546639	BOOK	R	8/11/2011				045675		
01 520-8812	BOOKS	BOOK			10.80				10.80
32190	BATTERIES PLUS								
I-121308	BATTERIES	R	8/11/2011				045676		
25 2-2710	DEF REV - P&Z LOT CLEANING	BATTERIES			161.72				161.72
02167	BOGGUS MOTOR SALES								
I-C20451	RIMS	R	8/11/2011				045677		
01 515-6604	OUTSIDE REPAIRS	RIMS			722.84				722.84
02129	BRIGGS EQUIPMENT								
I-09E1549440	EQUIPMENT/RENTAL	R	8/11/2011				045678		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL			1,468.00				
I-09E1644170	TRENCH ROLLER RENTAL	R	8/11/2011				045678		
60 583-2208	OTHER OPERATING SUPPLIES	TRENCH ROLLER RENTAL			213.00				
I-09E1662830	TRENCH ROLLER RENTAL	R	8/11/2011				045678		
60 586-2208	OTHER OPERATING SUPPLIES	TRENCH ROLLER RENTAL			695.00				
I-09E1686600	EQUIPMENT/RENTAL	R	8/11/2011				045678		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL			60.18				2,436.18
02230	CBS								
I-06-426338	MYSTIK HI-14 OZ	R	8/11/2011				045679		
75 510-2208	OTHER OPERATING SUPPLIES	MYSTIK HI-14 OZ			63.58				
I-06-426372	8X10 ORFS,HOSE REPAIR	R	8/11/2011				045679		
75 510-2208	OTHER OPERATING SUPPLIES	8X10 ORFS,HOSE REPAI			36.96				
I-06-427032	KEY SET/ COLOR RAGS	R	8/11/2011				045679		
60 583-2208	OTHER OPERATING SUPPLIES	KEY SET/ COLOR RAGS			67.99				
I-06-427191	AUTO PARTS/REPAIRS	R	8/11/2011				045679		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS/REPAIRS			500.58				669.11
02275	BWI-SCHULENBURG								
I-10849242	RANGER PRO HERBICIDE	R	8/11/2011				045680		
75 510-2208	OTHER OPERATING SUPPLIES	RANGER PRO HERBICIDE			84.46				84.46

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03012	CAR CHECK							
I-24848	OUTSIDE/REPAIRS	R	8/11/2011			045681		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		74.00				74.00
03332	CARPET EXPRESS							
I-11-1937	CARPET--2ND FLOOR	R	8/11/2011			045682		
01 530-9929	CITY HALL EXPENSES	CARPET--2ND FLOOR		934.40				
I-11-1939	CARPET--2ND FLOOR	R	8/11/2011			045682		
01 530-9929	CITY HALL EXPENSES	CARPET--2ND FLOOR		1,563.16				2,497.56
03293	CARRIER SOUTH CENTRAL							
I-17710101-00	CIRCUIT BOARD	R	8/11/2011			045683		
01 522-2208	OTHER OPERATING SUPPLIES	CIRCUIT BOARD		65.40				65.40
03017	CASCO INDUSTRIES INC.							
I-101668	EQUIPMENT MAINTENAC	R	8/11/2011			045684		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENAC		500.00				500.00
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-823545	ARMATURE REPLACED	R	8/11/2011			045685		
75 510-2208	OTHER OPERATING SUPPLIES	ARMATURE REPLACED		55.00				55.00
03046	CENTRAL FENCE & SUPPLY							
I-32685	CEDAR FENCE INSTALL	R	8/11/2011			045686		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	CEDAR FENCE INSTALL		14,700.00				14,700.00
03088	CHARLIE'S PLUMBING SERVICE							
I-13093	PLUG HOLE IN MENS RESTRM	R	8/11/2011			045687		
01 514-3301	BUILDING & EQUIPMENT	PLUG HOLE IN MENS RE		135.00				
I-36	REPAIRS--RESTROOM	R	8/11/2011			045687		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS--RESTROOM		1,762.19				1,897.19
03394	CHILDREN'S ADVOCACY CENTER OF							
I-10566	VICTIM SERVICES	R	8/11/2011			045688		
32 512-5530-37	CONTRACTUAL SVCS - HUMAN TRAFFVICTIM SERVICES			6,446.01				
I-1112	MEDICAL EXAMS	R	8/11/2011			045688		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAL EXAMS		332.00				
I-11208	VICTIM SERVICES	R	8/11/2011			045688		
32 512-5530-37	CONTRACTUAL SVCS - HUMAN TRAFFVICTIM SERVICES			3,666.16				
I-11355	VICTIM SERVICES	R	8/11/2011			045688		
32 512-5530-37	CONTRACTUAL SVCS - HUMAN TRAFFVICTIM SERVICES			4,580.00				
I-11639	VICTIM SERVICES	R	8/11/2011			045688		
32 512-5530-37	CONTRACTUAL SVCS - HUMAN TRAFFVICTIM SERVICES			9,622.30				24,646.47

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			DATE				NO	STATUS	AMOUNT
03369	CINTAS CORPORATION #538								
I-538299826	MOP-DUST,TOWEL,SWIPE TOWEL	R	8/11/2011				045689		
01 512-5530	CONTRACTUAL SERVICES	MOP-DUST,TOWEL,SWIPE			126.70				
I-538300486	MOP-DUST,TERRY TWL,MAT	R	8/11/2011				045689		
01 522-2206	JANITORIAL SUPPLIES	MOP-DUST,TERRY TWL,M			121.88				
I-538302006	MOP-DUST,TOWEL,BLK/BLUE MAT	R	8/11/2011				045689		
01 522-2206	JANITORIAL SUPPLIES	MOP-DUST,TOWEL,BLK/B			134.97				383.55
30300	CISCO WEBEX LLC								
I-4317779	MEETING CENTER PRO HOSTS 25	R	8/11/2011				045690		
01 515-5505	DUES & PUBLICATIONS	MEETING CENTER PRO H			69.00				69.00
03238	CITY OF EDINBURG								
I-2111-308	ANNUAL HOSTING SERVICES	R	8/11/2011				045691		
01 520-5501	COMMUNICATIONS	ANNUAL HOSTING SERVI			3,000.00				3,000.00
03130	CITY OF PHARR-WATER FUND								
I-0600JULY2011	WATER BILL	R	8/11/2011				045692		
01 522-5507	UTILITIES	WATER BILL			174.43				
I-0650JULY2011	WATER BILL	R	8/11/2011				045692		
60 586-5507	UTILITIES	WATER BILL			25.45				
I-0700JULY2011	WATER BILL	R	8/11/2011				045692		
01 522-5507	UTILITIES	WATER BILL			479.46				
I-0750JULY2011	WATER BILL	R	8/11/2011				045692		
01 522-5507	UTILITIES	WATER BILL			62.09				
I-0800JULY2011	WATER BILL	R	8/11/2011				045692		
01 522-5507	UTILITIES	WATER BILL			59.37				
I-0810JULY2011	WATER BILL	R	8/11/2011				045692		
60 586-5507	UTILITIES	WATER BILL			20.00				
I-0830JULY2011	WATER BILL	R	8/11/2011				045692		
01 522-5507	UTILITIES	WATER BILL			20.00				
I-0840JULY2011	WATER BILL	R	8/11/2011				045692		
01 522-5507	UTILITIES	WATER BILL			20.00				
I-0900JULY2011	WATER BILL	R	8/11/2011				045692		
01 515-5507	UTILITIES	WATER BILL			114.34				
I-1180JULY2011	WATER BILL	R	8/11/2011				045692		
20 510-5507	UTILITIES	WATER BILL			40.13				
I-1195JULY2011	WATER BILL	R	8/11/2011				045692		
20 510-5507	UTILITIES	WATER BILL			619.78				
I-1200JULY2011	WATER BILL	R	8/11/2011				045692		
20 510-5507	UTILITIES	WATER BILL			172.29				
I-1250JULY2011	WATER BILL	R	8/11/2011				045692		
60 586-5507	UTILITIES	WATER BILL			20.00				
I-1280JULY2011	WATER BILL	R	8/11/2011				045692		
60 586-5507	UTILITIES	WATER BILL			23.14				
I-2000JULY2011	WATER BILL	R	8/11/2011				045692		
01 522-5507	UTILITIES	WATER BILL			29.50				
I-2010JULY2011	WATER BILL	R	8/11/2011				045692		

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03130	CITY OF PHARR-WATER FUCONT							
I-2010JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-2020JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			29.50				
I-2110JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			21.32				
I-2200JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			184.82				
I-2210JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			977.03				
I-2300JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-2400JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			48.58				
I-2410JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			103.65				
I-2415JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			24.29				
I-2510JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			36.13				
I-2800JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-2900JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-2920JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-3020JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			23.47				
I-3200JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-3250JULY2011	WATER BILL	R	8/11/2011			045692		
60 586-5507	UTILITIES			20.00				
I-3300JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-3500JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-4080JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			140.55				
I-4090JULY2011	WATER BILL	R	8/11/2011			045692		
01 520-5507	UTILITIES			106.35				
I-4200JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			362.51				
I-4300JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			386.36				
I-4310JULY2011	WATER BILL	R	8/11/2011			045692		
60 583-5507	UTILITIES			80.92				
01 517-5507	UTILITIES			80.92				
I-4410JULY2011	WATER BILL	R	8/11/2011			045692		

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03130	CITY OF PHARR-WATER FUCONT							
I-4410JULY2011	WATER BILL	R	8/11/2011			045692		
60 586-5507	UTILITIES			20.00				
I-4570JULY2011	WATER BILL	R	8/11/2011			045692		
60 584-5507	UTILITIES			39.73				
I-4600JULY2011	WATER BILL	R	8/11/2011			045692		
60 584-5507	UTILITIES			118.09				
I-4645JULY2011	WATER BILL	R	8/11/2011			045692		
70 510-5507	UTILITIES			61.30				
I-4650JULY2011	WATER BILL	R	8/11/2011			045692		
60 586-5507	UTILITIES			20.66				
I-4700JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			43.16				
I-4730JULY2011	WATER BILL	R	8/11/2011			045692		
60 586-5507	UTILITIES			29.50				
I-4740JULY2011	WATER BILL	R	8/11/2011			045692		
01 512-5507	UTILITIES			138.68				
I-4745JULY2011	WATER BILL	R	8/11/2011			045692		
01 512-5507	UTILITIES			56.91				
I-4748JULY2011	WATER BILL	R	8/11/2011			045692		
60 586-5507	UTILITIES			20.00				
I-4750JULY2011	WATER BILL	R	8/11/2011			045692		
01 517-5507	UTILITIES			117.59				
I-4770JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-4773JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-4776JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			35.53				
I-4777JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-4780JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			24.95				
I-4781JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-4782JULY2011	WATER BILL	R	8/11/2011			045692		
60 586-5507	UTILITIES			20.00				
I-4784JULY2011	WATER BILL	R	8/11/2011			045692		
60 586-5507	UTILITIES			35.53				
I-4788JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-4789JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			82.75				
I-4791JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			50.36				
I-4793JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			45.74				
I-4795JULY2011	WATER BILL	R	8/11/2011			045692		

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03130	CITY OF PHARR-WATER FUCONT							
I-4795JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			101.24				
I-4814JULY2011	WATER BILL	R	8/11/2011			045692		
70 510-5507	UTILITIES			48.42				
I-4817JULY2011	WATER BILL	R	8/11/2011			045692		
70 510-5507	UTILITIES			67.79				
I-4845JULY2011	WATER BILL	R	8/11/2011			045692		
70 510-5507	UTILITIES			23.80				
I-4850JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			223.21				
I-4860JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			91.25				
I-5100JULY2011	WATER BILL	R	8/11/2011			045692		
01 515-5507	UTILITIES			213.83				
I-5200JULY2011	WATER BILL	R	8/11/2011			045692		
60 586-5507	UTILITIES			20.00				
I-5930JULY2011	WATER BILL	R	8/11/2011			045692		
75 510-5507	UTILITIES			90.55				
I-5950JULY2011	WATER BILL	R	8/11/2011			045692		
75 510-5507	UTILITIES			170.95				
I-5970JULY2011	WATER BILL	R	8/11/2011			045692		
75 510-5507	UTILITIES			37.63				
I-5980JULY2011	WATER BILL	R	8/11/2011			045692		
75 510-5507	UTILITIES			78.50				
I-6020JULY2011	WATER BILL	R	8/11/2011			045692		
60 583-5507	UTILITIES			38.68				
I-6150JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-6170JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			17.60				
I-6190JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-6220JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			24.00				
I-6260JULY2011	WATER BILL	R	8/11/2011			045692		
01 515-5507	UTILITIES			35.00				
I-6300JULY2011	WATER BILL	R	8/11/2011			045692		
01 515-5507	UTILITIES			90.01				
I-6350JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			20.00				
I-6380JULY2011	WATER BILL	R	8/11/2011			045692		
01 530-9929	CITY HALL EXPENSES			72.09				
I-6385JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			177.27				
I-6600JULY2011	WATER BILL	R	8/11/2011			045692		
01 522-5507	UTILITIES			24.00				
I-6800JULY2011	WATER BILL	R	8/11/2011			045692		

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03130	CITY OF PHARR-WATER FUCONT							
I-6800	JULY2011							
01	522-5507	R	8/11/2011			045692		
	UTILITIES			387.05				
I-6810	JULY2011							
01	522-5507	R	8/11/2011			045692		
	UTILITIES			60.99				
I-6850	JULY2011							
01	522-5507	R	8/11/2011			045692		
	UTILITIES			29.84				
I-6870	JULY2011							
01	522-5507	R	8/11/2011			045692		
	UTILITIES			350.99				8,261.55
29680	COBAN TECHNOLOGIES, INC.							
I-0003	234							
01	512-2208	R	8/11/2011			045708		
	OTHER OPERATING SUPPLIES			270.00				270.00
22077	COCA COLA ENTERPRISES							
I-3881	018712							
75	510-2218	R	8/11/2011			045709		
	SNACK BAR SUPPLIES			256.90				256.90
36850	CP PRINTERS							
I-0177								
60	582-5505	R	8/11/2011			045710		
	DUES & PUBLICATIONS			113.28				
60	583-5505							
	DUES & PUBLICATIONS			113.28				
60	584-5505							339.84
	DUES & PUBLICATIONS			113.28				
03355	CULLIGAN WATER OF RGV							
I-0728	2011							
01	522-2208	R	8/11/2011			045711		
	OTHER OPERATING SUPPLIES			4.50				
I-7282	011							
01	512-5530	R	8/11/2011			045711		
	CONTRACTUAL SERVICES			128.21				132.71
03404	CUMMINS-ALLISON CORP.							
I-3822	778							
20	510-3301	R	8/11/2011			045712		
	BUILDING MAINTENANCE			2,936.30				2,936.30
43150	CVQ LAND SURVEYORS, LLC							
I-2944								
01	530-9912	R	8/11/2011			045713		
	APPRAISAL FEE			1,800.00				
I-2945								
01	530-9912	R	8/11/2011			045713		
	APPRAISAL FEE			1,800.00				3,600.00
04143	D & F INDUSTRIES INC.							
I-0000	5965							
01	512-3303	R	8/11/2011			045714		
	EMERGENCY REPAIRS			195.00				
I-0000	5985							
01	512-3303	R	8/11/2011			045714		
	EMERGENCY REPAIRS			105.00				
I-0000	5990							
01	512-3303	R	8/11/2011			045714		
	EMERGENCY REPAIRS			110.00				
I-0000	5993							
	A/C REPAIRS					045714		

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04143	D & F INDUSTRIES INC. CONT							
I-00005993	A/C REPAIRS	R	8/11/2011			045714		
01 512-3303	EMERGENCY REPAIRS	A/C REPAIRS		595.00				1,005.00
10057	D & M PAINTS							
I-1169	SPRAY PAINT	R	8/11/2011			045715		
01 522-2208	OTHER OPERATING SUPPLIES	SPRAY PAINT		445.92				445.92
17470	DAHILL INDUSTRIES							
I-762974	MTHLY B&W DIGTL	R	8/11/2011			045716		
01 514-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL		52.50				
I-763078	MTHLY B2C B/W MAINT	R	8/11/2011			045716		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		46.50				
I-765370	MTHLY B2C B/W MAINT	R	8/11/2011			045716		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		46.50				
I-765788	MTHLY B2C BLK METER,MTHLY C2B	R	8/11/2011			045716		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLK METER,		556.00				
I-769573	MTHLY B&W DIGTL MA BASE	R	8/11/2011			045716		
01 516-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		13.00				
I-769574	MTHLY B&W DIGTL MA BASE	R	8/11/2011			045716		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		23.00				
I-769575	MTHLY B&W DIGT MA BASE	R	8/11/2011			045716		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGT MA BA		49.50				
I-769587	MTHLY B&W DIGTL MA BASE	R	8/11/2011			045716		
01 513-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		52.50				
I-769589	MTHLY B&W DIGTL MA BASE	R	8/11/2011			045716		
60 584-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		12.00				
I-769591	MONTHLY MA BASE-FIXED	R	8/11/2011			045716		
70 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		20.00				
I-769603	MTHLY B&W DIGITAL MA BASE	R	8/11/2011			045716		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGITAL MA		60.00				
I-769609	MTHLY B&W DIGTL MA BASE	R	8/11/2011			045716		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		62.00				
I-769676	MTHLY PRINT MGT BASE	R	8/11/2011			045716		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		15.00				1,008.50
04159	DALLAS CHILDREN'S							
I-328	CONFERENCE	R	8/11/2011			045719		
25 2-1210	DEF REV - PD EDUCATION	CONFERENCE		450.00				
I-329	CONFERENCE	R	8/11/2011			045719		
25 2-1210	DEF REV - PD EDUCATION	CONFERENCE		450.00				900.00
37820	DE SHOPPING							
I-192	NEWSPAPER AD	R	8/11/2011			045720		
70 510-5502	ADVERTISING	NEWSPAPER AD		1,000.00				1,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04087	DEALERS ELECTRICAL SUPPLY							
I-3859778-00	TRAFFIC LIGHTS	R	8/11/2011			045721		
70 510-3301	BUILDING & EQUIPMENT	TRAFFIC LIGHTS		370.66				
I-3862072-00	ELECTRICAL PARTS	R	8/11/2011			045721		
70 510-3301	BUILDING & EQUIPMENT	ELECTRICAL PARTS		157.38				
I-3862072-01	ELECTRICAL PARTS	R	8/11/2011			045721		
70 510-3301	BUILDING & EQUIPMENT	ELECTRICAL PARTS		472.14				1,000.18
04096	DELTA AIR CONDITIONING							
I-14083	REPLACEMENT FILTERS	R	8/11/2011			045722		
01 515-3301	BUILDING & EQUIPMENT	REPLACEMENT FILTERS		283.00				
I-14097	A/C MAINTENANCE	R	8/11/2011			045722		
01 530-9929	CITY HALL EXPENSES	A/C MAINTENANCE		530.00				813.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-22007	ROUND ALUM BLANKS	R	8/11/2011			045723		
01 513-2208	OTHER OPERATING SUPPLIES	ROUND ALUM BLANKS		86.50				
I-22215	ALNIMUM SIGNS	R	8/11/2011			045723		
01 513-2208	OTHER OPERATING SUPPLIES	ALNIMUM SIGNS		162.00				248.50
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-10/12/2005	TRANS. OVERPYMNT-INV 11759	R	8/11/2011			045724		
01 530-9905	LEGAL FEE	TRANS. OVERPYMNT-INV		1.60				
I-16945	CITY OF PHARR HR	R	8/11/2011			045724		
01 530-9905	LEGAL FEE	CITY OF PHARR HR		55.50				
I-16946	ANALI CANTU MATTER	R	8/11/2011			045724		
01 530-9905	LEGAL FEE	ANALI CANTU MATTER		451.00				
I-16947	FIRE DEPT SPECIAL COUNSEL	R	8/11/2011			045724		
01 530-9905	LEGAL FEE	FIRE DEPT SPECIAL CO		49.94				
I-16962	POLICE DEPT SPECIAL COUNSEL	R	8/11/2011			045724		
01 530-9905	LEGAL FEE	POLICE DEPT SPECIAL		241.14				799.18
04169	DISH NETWORK							
I-07182011	AMERICA'S STOP 120 MTHLY CHRGS	R	8/11/2011			045725		
01 515-4401	OFFICE EQUIP. RENTALS	AMERICA'S STOP 120 MTH		49.99				49.99
04050	DPC INDUSTRIES							
C-C77700002-11	CHEMICALS	R	8/11/2011			045726		
60 582-2207	CHEMICALS	CHEMICALS		960.00CR				
I-77700725-11	CHEMICALS	R	8/11/2011			045726		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				1,400.00
05130	ENTERPRISE RENT-A-CAR							
I-D255821	CAR RENTAL	R	8/11/2011			045727		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		872.85				
I-D255823	CAR RENTAL	R	8/11/2011			045727		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		872.85				
I-D255824	CAR RENTAL	R	8/11/2011			045727		

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			DATE				NO	STATUS	AMOUNT
05130	ENTERPRISE RENT-A-CAR CONT								
I-D255824	CAR RENTAL	R	8/11/2011				045727		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL			872.85				
I-D256592	CAR RENTAL	R	8/11/2011				045727		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL			872.85				
I-D256593	CAR RENTAL	R	8/11/2011				045727		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL			872.85				
I-D257368	RENTAL--VANS	R	8/11/2011				045727		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	RENTAL--VANS			527.45				
I-D257377	RENTAL--VANS	R	8/11/2011				045727		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	RENTAL--VANS			359.32				
I-D257377A	RENTAL--VANS	R	8/11/2011				045727		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	RENTAL--VANS			300.00				
I-D257434	RENTAL--VANS	R	8/11/2011				045727		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	RENTAL--VANS			659.32				
I-D257475	RENTAL--VANS	R	8/11/2011				045727		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	RENTAL--VANS			395.59				6,605.93
05266	EWING								
I-3651527	GREEN LID	R	8/11/2011				045729		
01 522-2208	OTHER OPERATING SUPPLIES	GREEN LID			81.18				81.18
06055	FEDEX								
I-7-567-88676	MAIL SERVICE	R	8/11/2011				045730		
01 515-2202	POSTAGE	MAIL SERVICE			7.39				
I-7-576+-51747	OVERNITE PACKAGE	R	8/11/2011				045730		
60 582-2202	POSTAGE	OVERNITE PACKAGE			27.72				
I-7-576-65651	MAIL SERVICE-OVERNITE	R	8/11/2011				045730		
01 510-2202	POSTAGE	MAIL SERVICE-OVERNIT			29.04				64.15
06149	FERGUSON WATERWORKS								
I-0402331	METER GASKETS	R	8/11/2011				045731		
60 583-2208	OTHER OPERATING SUPPLIES	METER GASKETS			1,747.62				1,747.62
06109	FORT BEND SERVICES INC.								
I-0168499	CHEMICALS	R	8/11/2011				045732		
60 582-2207	CHEMICALS	CHEMICALS			2,331.85				2,331.85
34340	FRANK'S GRAFIX INC.								
I-457	OUTSIDE/REPAIRS	R	8/11/2011				045733		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			580.00				580.00
07030	GATEWAY PRINTING & OFFICE SUPP								
I-3332703-0	BUSINESS CARDS	R	8/11/2011				045734		
01 527-2201	OFFICE SUPPLIES	BUSINESS CARDS			47.50				47.50

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07018	GCR TRUCK TIRE CENTER							
I-634-6659	OUTSIDE/REPAIRS	R	8/11/2011			045735		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,252.56				
I-634-6672	OUTSIDE REPAIRS	R	8/11/2011			045735		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		84.00				1,336.56
17580	GEMAIRE DISTRIBUTORS, LLC							
I-D289053	CHLORODIFLUOROMETHANE	R	8/11/2011			045736		
60 582-2208	OTHER OPERATING SUPPLIES	CHLORODIFLUOROMETHANE		147.98				147.98
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90423333	CHEMICALS	R	8/11/2011			045737		
60 582-2207	CHEMICALS	CHEMICALS		3,144.24				
I-90423597	CHEMICALS	R	8/11/2011			045737		
60 582-2207	CHEMICALS	CHEMICALS		3,202.32				
I-90424153	CHEMICALS	R	8/11/2011			045737		
60 582-2207	CHEMICALS	CHEMICALS		4,486.42				10,832.98
07165	GLICK TWINS							
I-498739	RAINCOATS	R	8/11/2011			045738		
60 584-2208	OTHER OPERATING SUPPLIES	RAINCOATS		204.30				204.30
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-11147	REVIEW-AUDIT FINDING	R	8/11/2011			045739		
25 2-1230	DEF REV - PD CRIME PREVENTION REVIEW-AUDIT FINDING			3,750.00				3,750.00
23007	GRAINGER							
I-9595080871	PLUG LAMPS/REPAIRS	R	8/11/2011			045740		
01 522-2208	OTHER OPERATING SUPPLIES	PLUG LAMPS/REPAIRS		104.70				104.70
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-49000	REPLACE--DEADBOLTS	R	8/11/2011			045741		
01 515-3301	BUILDING & EQUIPMENT	REPLACE--DEADBOLTS		229.85				
I-95126	TRUCK TOOLBOX KEY MADE	R	8/11/2011			045741		
01 512-6604	OUTSIDE REPAIRS	TRUCK TOOLBOX KEY MA		30.00				259.85
08009	H.E. BUTT GROCERY							
I-736710	GRANOLA, FRUIT SNACKS,	R	8/11/2011			045742		
01 522-2208	OTHER OPERATING SUPPLIES	GRANOLA, FRUIT SNACKS		57.46				57.46
18680	HACIENDA							
I-C274868	OUTSIDE REPAIRS	R	8/11/2011			045743		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		692.37				692.37

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21104	HD SUPPLY WATERWORKS, LTD.							
I-3216773	WATER METERS	R	8/11/2011			045744		
60 583-8806	SYSTEM IMPROVEMENTS	WATER METERS		38,200.00				
I-3270717	SLEEVE,ACC REG SET,PIPE	R	8/11/2011			045744		
60 583-3303	EMERGENCY REPAIRS	SLEEVE,ACC REG SET,P		2,920.80				
I-3291730	REPAIR CLAMPS	R	8/11/2011			045744		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		110.76				
I-3302967	REPAIR CLAMPS	R	8/11/2011			045744		
75 510-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		105.67				
I-3314209	WATER METER PARTS	R	8/11/2011			045744		
60 583-2214	WATER METERS & METER BOXES	WATER METER PARTS		7,064.32				
I-3324318	SEWER LINE PARTS	R	8/11/2011			045744		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER LINE PARTS		84.30				
I-3335672	REPAIR CLAMPS	R	8/11/2011			045744		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		747.07				
I-3336870	HYDRANT KIT	R	8/11/2011			045744		
60 583-2208	OTHER OPERATING SUPPLIES	HYDRANT KIT		460.00				
I-3340530	SEWER PIPE	R	8/11/2011			045744		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER PIPE		1,368.68				
I-3341195	PVC PIPE/PARTS	R	8/11/2011			045744		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PIPE/PARTS		1,574.40				
I-3344400	FLOAT CONTROL SWITCH	R	8/11/2011			045744		
60 586-3301	BUILDING & EQUIPMENT	FLOAT CONTROL SWITCH		759.20				
I-3355444	COPPER TUBING	R	8/11/2011			045744		
60 583-2208	OTHER OPERATING SUPPLIES	COPPER TUBING		953.25				
I-3355663	REPAIR PARTS	R	8/11/2011			045744		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		524.00				
I-3364953	SEWER LINE SUPPLIES	R	8/11/2011			045744		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER LINE SUPPLIES		168.39				
I-3371233	SEWER LINE PARTS	R	8/11/2011			045744		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER LINE PARTS		522.96				55,563.80
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1535	MNTHLY RETAINR 8/18/11-9/17/11	R	8/11/2011			045747		
01 510-5530	CONTRACTUAL SERVICE	MNTHLY RETAINR 8/18/		6,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-182155	MOTOR OIL	R	8/11/2011			045748		
55 535-6603	CITY GARAGE REPAIRS	MOTOR OIL		1,336.20				1,336.20
08118	THE HOME DEPOT CRC							
I-2232487	ALL PURPOSE PLANT FOOD	R	8/11/2011			045749		
60 586-2207	CHEMICALS	ALL PURPOSE PLANT FO		480.48				
I-8092391	TIE DOWNS	R	8/11/2011			045749		
01 513-2208	OTHER OPERATING SUPPLIES	TIE DOWNS		318.94				
I-9091298	FLASHLIGHT, BUTT SPLIC,	R	8/11/2011			045749		
60 583-2208	OTHER OPERATING SUPPLIES	FLASHLIGHT, BUTT SPL		477.76				
I-9562399	FILTERS,NUTS, SCREWS	R	8/11/2011			045749		

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08118	THE HOME DEPOT CRC	CONT						
I-9562399	FILTERS,NUTS, SCREWS	R	8/11/2011			045749		
01 517-2208	OTHER OPERATING SUPPLIES	FILTERS,NUTS, SCREWS		103.36				1,380.54
09140	INGRAM LIBRARY SERVICES							
I-00038119	BOOKS	R	8/11/2011			045750		
01 520-8812	BOOKS	BOOKS		41.08				
I-00038120	BOOKS	R	8/11/2011			045750		
01 520-8812	BOOKS	BOOKS		27.82				
I-70118017	BOOKS	R	8/11/2011			045750		
01 520-8812	BOOKS	BOOKS		14.84				
I-70118018	BOOKS	R	8/11/2011			045750		
01 520-8812	BOOKS	BOOKS		23.22				
I-70118019	BOOKS	R	8/11/2011			045750		
01 520-8812	BOOKS	BOOKS		14.84				
I-70169036	BOOKS	R	8/11/2011			045750		
01 520-8812	BOOKS	BOOKS		21.23				
I-70169037	BOOKS	R	8/11/2011			045750		
01 520-8812	BOOKS	BOOKS		14.33				
I-70169038	BOOKS	R	8/11/2011			045750		
01 520-8812	BOOKS	BOOKS		4.16				
I-70169039	BOOKS	R	8/11/2011			045750		
01 520-8812	BOOKS	BOOKS		14.33				175.85
09190	IRMA'S SWEETE SHOPPE							
I-113826	PRISONER MEALS	R	8/11/2011			045752		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		11.25				
I-113834	PRISONER MEALS	R	8/11/2011			045752		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		18.75				
I-113837	PRISONER MEALS	R	8/11/2011			045752		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		7.50				
I-113870	PRISONER MEALS	R	8/11/2011			045752		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		11.25				
I-113874	PRISONER MEALS	R	8/11/2011			045752		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-114025	PRISONER MEALS	R	8/11/2011			045752		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		11.25				
I-114067	PRISONER MEALS	R	8/11/2011			045752		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		18.75				
I-114072	PRISONER MEALS	R	8/11/2011			045752		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		11.25				
I-114077	PRISONER MEALS	R	8/11/2011			045752		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		15.00				
I-114082	PRISONER MEALS	R	8/11/2011			045752		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		11.25				
I-114121	PRISONER MEALS	R	8/11/2011			045752		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		18.75				150.00

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10005	J.J. PARTY HOUSE							
I-0003607	TABLE COVERS	R	8/11/2011			045754		
20 510-2208	OTHER OPERATING SUPPLIES	TABLE COVERS		169.90				169.90
10063	JASON'S DELI							
I-111567	FOOD-MEETING	R	8/11/2011			045755		
75 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		50.00				50.00
43140	JOEROXKS ENTERTAINMENT							
I-1622	MOONJUMP/SLIDE COMBO	R	8/11/2011			045756		
01 520-2208	OTHER OPERATING SUPPLIES	MOONJUMP/SLIDE COMBO		330.00				330.00
10104	JOHNSON SUPPLY							
I-29145997	A/C SUPPLIES/REPAIRS	R	8/11/2011			045757		
01 522-2208	OTHER OPERATING SUPPLIES	A/C SUPPLIES/REPAIRS		68.26				68.26
10030	JOHNSTONE SUPPLY - PHARR							
I-207635	DEFROST HEATER,MOLDED PLG	R	8/11/2011			045758		
01 520-2206	JANITORIAL SUPPLIES	DEFROST HEATER,MOLDE		66.50				66.50
10032	JONES & COOK							
I-3329454-0	HP INK	R	8/11/2011			045759		
70 510-2201	OFFICE SUPPLIES	HP INK		204.32				204.32
15170	JUNIOR'S SUPERMARKET #3							
I-20711-DATE	LEG QRTS, ELBO MAC,CILANT	R	8/11/2011			045760		
75 510-2218	SNACK BAR SUPPLIES	LEG QRTS, ELBO MAC,C		38.94				38.94
18660	KC ADVERTISING SPECIALTIES							
I-33987	PLAQUE AWARD	R	8/11/2011			045761		
01 510-2208	OTHER OPERATING SUPPLIES	PLAQUE AWARD		172.00				172.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-141500	QUICK CLAMP,M8/M12 INSERT	R	8/11/2011			045762		
60 583-6604	OUTSIDE REPAIRS	QUICK CLAMP,M8/M12 I		554.05				
I-141562	QUICK CLAMP,M8/M12 INSERT	R	8/11/2011			045762		
60 583-6604	OUTSIDE REPAIRS	QUICK CLAMP,M8/M12 I		128.47				682.52
43190	KST ELECTRIC LTD.							
I-461015	LABOR,MATERIAL,PROFIT	R	8/11/2011			045763		
60 586-2208	OTHER OPERATING SUPPLIES	LABOR,MATERIAL,PROFI		346.29				346.29
12141	L & F DISTRIBUTORS							
I-64907651	BEER FOR RE-SALE	R	8/11/2011			045764		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		425.30				
I-65214615	DRINKS--BEER RESALE	R	8/11/2011			045764		
75 510-2217	BEER FOR RE-SALE	DRINKS--BEER RESALE		276.70				702.00

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12142	LAS MARGARITAS RESTAURANT #1							
I-597473	FOOD--MEETING	R	8/11/2011			045765		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		89.80				
I-597477	FOOD--MEETING	R	8/11/2011			045765		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		11.85				101.65
40600	JOSE LUIS JUAREZ							
I-364148	DETAIL CLEAN-TROLLEY	R	8/11/2011			045766		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		130.00				130.00
35140	LEXISNEXIS							
I-1474124-20110731	JULY2011 USER	R	8/11/2011			045767		
25 2-1420	DEF REV - BLDG SECURITY FEE	JULY2011 USER		267.80				267.80
12247	LONE STAR SHREDDING DOCUMENT S							
I-528911	SHREDDING PAPER	R	8/11/2011			045768		
01 511-2208	OTHER OPERATING SUPPLIES	SHREDDING PAPER		43.80				
01 520-2208	OTHER OPERATING SUPPLIES	SHREDDING PAPER		33.60				
01 527-2208	OTHER OPERATING SUPPLIES	SHREDDING PAPER		23.40				100.80
12220	LOUIE'S AUTO SERVICE							
I-3001	OUTSIDE/REPAIRS	R	8/11/2011			045769		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		185.00				185.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB85351	DRINKING WATER	R	8/11/2011			045770		
60 582-3301	BUILDING & EQUIPMENT	DRINKING WATER		497.00				497.00
12150	LOWES							
I-11513	DEWALT HEAT GUN	R	8/11/2011			045771		
01 512-6604	OUTSIDE REPAIRS	DEWALT HEAT GUN		69.00				
I-13821	JANITORIAL SUPPLIES	R	8/11/2011			045771		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		13.78				
01 515-3301	BUILDING & EQUIPMENT	JANITORIAL SUPPLIES		48.30				131.08
13160	M.A.E. POWER EQUIPMENT							
I-323704	FILTER-OIL, A/C CARTRIDGE	R	8/11/2011			045772		
01 515-6604	OUTSIDE REPAIRS	FILTER-OIL, A/C CART		282.49				
I-332362	A/C FILTER,PREVENT PLATE,	R	8/11/2011			045772		
01 522-2208	OTHER OPERATING SUPPLIES	A/C FILTER,PREVENT P		7.78				
I-332362.	A/C FILTER,PREVENT PLATE,	R	8/11/2011			045772		
01 522-3301	BUILDING & EQUIPMENT	A/C FILTER,PREVENT P		30.00				
I-332365	A/C FILTER,PREVENT PLATE,	R	8/11/2011			045772		
01 522-2208	OTHER OPERATING SUPPLIES	A/C FILTER,PREVENT P		15.88				
I-332365.	A/C FILTER,PREVENT PLATE,	R	8/11/2011			045772		
01 522-3301	BUILDING & EQUIPMENT	A/C FILTER,PREVENT P		30.00				
I-332429	A/C FILTER,PREVENT PLATE,	R	8/11/2011			045772		
01 522-2208	OTHER OPERATING SUPPLIES	A/C FILTER,PREVENT P		18.13				
I-332429.	A/C FILTER,PREVENT PLATE,	R	8/11/2011			045772		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-332429.	A/C FILTER,PREVENT PLATE,	R	8/11/2011			045772		
01 522-3301	BUILDING & EQUIPMENT	A/C FILTER,PREVENT P		60.00				
I-332717	LAWN MOWER REPAIRS	R	8/11/2011			045772		
70 510-3301	BUILDING & EQUIPMENT	LAWN MOWER REPAIRS		186.14				
I-333595	FILTER-OIL, A/C CARTRIDGE	R	8/11/2011			045772		
01 515-6604	OUTSIDE REPAIRS	FILTER-OIL, A/C CART		4.24				634.66
13030	MADE-RITE JANITOR SUPPLY							
I-630986	XL POWDER FREE LATEX	R	8/11/2011			045774		
60 583-2208	OTHER OPERATING SUPPLIES	XL POWDER FREE LATEX		108.00				
I-631009	JANITOR SUPPLIES	R	8/11/2011			045774		
70 510-2206	JANITORIAL SUPPLIES	JANITOR SUPPLIES		51.23				
I-631057	JANITORIAL SUPPLIES	R	8/11/2011			045774		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		559.92				
I-631058	JANITORIAL SUPPLIES	R	8/11/2011			045774		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		710.47				1,429.62
13033	MAGIC VALLEY ELECTRIC							
I-229038JULY2011	ELECTRIC BILL	R	8/11/2011			045775		
70 510-5507	UTILITIES	ELECTRIC BILL		37.15				
01 512-5507	UTILITIES	ELECTRIC BILL		259.93				
60 586-5507	UTILITIES	ELECTRIC BILL		15.09				312.17
13033	MAGIC VALLEY ELECTRIC							
I-JULY2011	MONTHLY ELECTRIC BILL	R	8/11/2011			045776		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		4,371.35				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		841.85				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,558.88				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		7,246.63				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		17,249.12				32,267.83
13041	LUIS MALDONADO							
I-876425	PIPE COVERS	R	8/11/2011			045777		
01 522-3301	BUILDING & EQUIPMENT	PIPE COVERS		180.00				180.00
13256	MAQUILA BUSINESS							
I-6677	AD	R	8/11/2011			045778		
70 510-5502	ADVERTISING	AD		590.00				590.00
27100	MARLIN BUSINESS BANK							
I-10413354	WATER TREATMENT SYSTEM	R	8/11/2011			045779		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-10415893	WATER TREATMENT SYSTEM	R	8/11/2011			045779		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
I-10417991	WATER TREATMENT SYSTEM	R	8/11/2011			045779		

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27100	MARLIN BUSINESS BANK CONT							
I-10417991	WATER TREATMENT SYSTEM	R	8/11/2011			045779		
60 581-4401	OFFICE EQUIPMENT RENTALS			50.00				400.00
28890	MARIA VALDEZ							
I-525808	OUTSIDE REPAIRS	R	8/11/2011			045780		
55 535-6604	OUTSIDE REPAIRS			120.00				
I-525813	OUTSIDE REPAIRS	R	8/11/2011			045780		
55 535-6604	OUTSIDE REPAIRS			270.00				
I-525827	OUTSIDE REPAIRS	R	8/11/2011			045780		
55 535-6604	OUTSIDE REPAIRS			115.00				
I-525833	OUTSIDE REPAIRS	R	8/11/2011			045780		
55 535-6604	OUTSIDE REPAIRS			105.00				
I-525860	OUTSIDE/REPAIRS	R	8/11/2011			045780		
55 535-6604	OUTSIDE REPAIRS			173.75				783.75
13055	MATT'S CASH & CARRY							
I-3798648	CONCRETE BAGS	R	8/11/2011			045781		
01 513-2208	OTHER OPERATING SUPPLIES			164.50				164.50
13121	MCCALLEN PUBLIC UTILITIES							
I-08032011	SERVICES-801 N JACKSON RD M3	R	8/11/2011			045782		
60 587-9914	RAW WATER COST - COUNTY			15.90				15.90
13076	MCCOY'S							
C-3363690	COMBO KIT 18V 3PC SHOPSER	R	8/11/2011			045783		
60 582-2208	OTHER OPERATING SUPPLIES			136.21CR				
I-3362812	OSB SHEATHING,SAWHORSE FO	R	8/11/2011			045783		
25 2-2710	DEF REV - P&Z LOT CLEANING			468.68				
I-3363535	FLAT WHT,FLAT ACCENT BASE	R	8/11/2011			045783		
01 513-2208	OTHER OPERATING SUPPLIES			112.67				
I-3363540	FLAT WHT,FLAT ACCENT BASE	R	8/11/2011			045783		
01 513-2208	OTHER OPERATING SUPPLIES			47.03				
I-3363661	COMBO KIT 18V 3PC SHOPSER	R	8/11/2011			045783		
60 582-2208	OTHER OPERATING SUPPLIES			197.39				
I-3363825	STUD SENSOR	R	8/11/2011			045783		
01 527-2201	OFFICE SUPPLIES			34.29				
I-3363845	BOARD-UP SUPPLIES	R	8/11/2011			045783		
25 2-2710	DEF REV - P&Z LOT CLEANING			92.23				
I-3363923	BLOCKS	R	8/11/2011			045783		
60 582-2208	OTHER OPERATING SUPPLIES			19.60				
I-3364035	STEPLADDER	R	8/11/2011			045783		
20 510-2208	OTHER OPERATING SUPPLIES			158.98				
I-3364215	NUTDRIVER	R	8/11/2011			045783		
01 522-2208	OTHER OPERATING SUPPLIES			6.77				
I-3364293	NUTDRIVER	R	8/11/2011			045783		
01 522-2208	OTHER OPERATING SUPPLIES			15.84				
I-3364297	HOSE BIBB,CONCRETE PALLET	R	8/11/2011			045783		

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13076	MCCOY'S	CONT						
I-3364297	HOSE BIBB, CONCRETE PALLET	R	8/11/2011			045783		
60 583-2208	OTHER OPERATING SUPPLIES	HOSE BIBB, CONCRETE P		320.40				
I-3364357	POWER STRIP OUTLET	R	8/11/2011			045783		
60 582-2208	OTHER OPERATING SUPPLIES	POWER STRIP OUTLET		167.30				1,504.97
42530	MISSION HOSPITAL							
I-M000431994	ASSAULT EXAM	R	8/11/2011			045786		
01 512-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		615.00				615.00
13185	MOODY BROS., INC.							
I-0017036	MALE CONNECT	R	8/11/2011			045787		
60 582-2208	OTHER OPERATING SUPPLIES	MALE CONNECT		545.62				545.62
14121	NIKE							
C-11930737	RESALE GOLF SUPPLIES	R	8/11/2011			045788		
75 510-2219	PRO SHOP RE-SALE ITEMS	RESALE GOLF SUPPLIES		28.80CR				
I-934248057	RESALE GOLF SUPPLIES	R	8/11/2011			045788		
75 510-2219	PRO SHOP RE-SALE ITEMS	RESALE GOLF SUPPLIES		405.51				
I-934817344	RESALE GOLF SUPPLIES	R	8/11/2011			045788		
75 510-2219	PRO SHOP RE-SALE ITEMS	RESALE GOLF SUPPLIES		202.50				
I-934908511	RESALE GOLF SUPPLIES	R	8/11/2011			045788		
75 510-2219	PRO SHOP RE-SALE ITEMS	RESALE GOLF SUPPLIES		225.00				804.21
23870	NTC DRUG TESTING SERVICES, INC							
I-30574	DRUG SCREEN/ALCOHOL NON DOT	R	8/11/2011			045789		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN/ALCOHOL		146.00				146.00
15067	O'REILLY AUTO PARTS							
I-0539-263465	TIRE SEALER	R	8/11/2011			045790		
01 515-6604	OUTSIDE REPAIRS	TIRE SEALER		29.99				
I-0539-362391	BATTER BOOSTER	R	8/11/2011			045790		
01 512-6604	OUTSIDE REPAIRS	BATTER BOOSTER		155.71				
I-0539-362919	AUTO PARTS--REPAIRS	R	8/11/2011			045790		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		875.67				1,061.37
41450	OASIS IRRIGATION & LANDSCAPE							
I-2053	MOWING LOTS	R	8/11/2011			045791		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING LOTS		1,879.60				
I-2054	MOWING OF LOTS	R	8/11/2011			045791		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF LOTS		1,305.00				3,184.60
13860	OFFICE DEPOT							
I-1362924247	OFFICE SUPPLIES	R	8/11/2011			045792		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		2,997.25				
I-1363264664	OFFICE SUPPLIES	R	8/11/2011			045792		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		706.26				
I-1363537572	OFFICE SUPPLIES	R	8/11/2011			045792		

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			DATE				NO	STATUS	AMOUNT
13860	OFFICE DEPOT	CONT							
I-1363537572	OFFICE SUPPLIES	R	8/11/2011				045792		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			75.98				
I-1363537573	OFFICE SUPPLIES	R	8/11/2011				045792		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			755.83				
I-571528621001	OFFICE SUPPLIES	R	8/11/2011				045792		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			186.83				
I-571528778001	OFFICE SUPPLIES	R	8/11/2011				045792		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			87.92				4,810.07
15109	OIL PATCH FUEL & SUPPLY								
I-335629	CHEMICALS	R	8/11/2011				045793		
60 584-2207	CHEMICALS	CHEMICALS			1,660.43				
60 586-2207	CHEMICALS	CHEMICALS			2,750.84				4,411.27
34000	RICARDO T OLVERA								
I-80411 (DATE)	MOWING SERVICE	R	8/11/2011				045794		
01 512-3301	BUILDING & EQUIPMENT	MOWING SERVICE			600.00				600.00
34700	ONTIVEROS PRINTING								
I-597	PRINTED FORMS	R	8/11/2011				045795		
01 510-2201	OFFICE SUPPLIES	PRINTED FORMS			138.45				
01 511-2201	OFFICE SUPPLIES	PRINTED FORMS			334.35				
01 516-2201	OFFICE SUPPLIES	PRINTED FORMS			513.45				
01 522-2201	OFFICE SUPPLIES	PRINTED FORMS			138.45				
01 527-2201	OFFICE SUPPLIES	PRINTED FORMS			138.45				
30 526-2201	OFFICE SUPPLIES	PRINTED FORMS			138.45				
60 581-2201	OFFICE SUPPLIES	PRINTED FORMS			840.30				
60 583-2201	OFFICE SUPPLIES	PRINTED FORMS			138.45				
70 510-2201	OFFICE SUPPLIES	PRINTED FORMS			138.45				
I-600	RENTAL FORMS	R	8/11/2011				045795		
20 510-2201	OFFICE SUPPLIES	RENTAL FORMS			28.00				
I-600A	RENTAL FORMS	R	8/11/2011				045795		
20 510-2201	OFFICE SUPPLIES	RENTAL FORMS			62.50				2,609.30
22095	PALM VALLEY ANIMAL CENTER								
I-JULY2011	SERVICES FOR MONTH JULY 2011	R	8/11/2011				045797		
01 513-5510	ANIMAL CONTROL	SERVICES FOR MONTH J			22,815.00				22,815.00
22000	THE PERFECT 10								
I-2346	SOCCER CAMP T-SHIRTS	R	8/11/2011				045798		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	SOCCER CAMP T-SHIRTS			210.00				
I-2347	POLO SHIRTS FOR STAFF	R	8/11/2011				045798		
20 510-2208	OTHER OPERATING SUPPLIES	POLO SHIRTS FOR STAF			590.00				
I-2348	SHIRTS	R	8/11/2011				045798		
25 2-1230	DEF REV - PD CRIME PREVENTION SHIRTS				922.00				
I-2349	TRACK T-SHIRTS	R	8/11/2011				045798		
01 522-2208	OTHER OPERATING SUPPLIES	TRACK T-SHIRTS			1,289.00				
I-2352	SHIRTS--SWIMMING	R	8/11/2011				045798		

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			DATE				NO	STATUS	AMOUNT
22000	THE PERFECT 10	CONT							
I-2352	SHIRTS--SWIMMING	R	8/11/2011				045798		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS--SWIMMING			144.00				
I-2355	POLO STAFF SHIRTS	R	8/11/2011				045798		
01 522-2208	OTHER OPERATING SUPPLIES	POLO STAFF SHIRTS			571.00				
I-2356	DRAMA T-SHIRTS	R	8/11/2011				045798		
01 522-2208	OTHER OPERATING SUPPLIES	DRAMA T-SHIRT			378.00				4,104.00
15370	PETER PIPER PIZZA								
I-0630804114018	PIZZA	R	8/11/2011				045800		
01 522-2208	OTHER OPERATING SUPPLIES	PIZZA			101.83				
I-4064	PIZZA, DRINKS, SALAD, WINGS	R	8/11/2011				045800		
25 2-1230	DEF REV - PD CRIME PREVENTION PIZZA, DRINKS, SALAD, W				113.54				215.37
16070	PHARR CHAMBER OF COMMERCE								
I-282	AUG2011/MONTHLY ALLOTMENT	R	8/11/2011				045801		
01 510-5530	CONTRACTUAL SERVICE	AUG2011/MONTHLY ALLO			4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE								
I-283	AUG2011/MONTHLY ALLOTMENT	R	8/11/2011				045802		
20 510-5530	CONTRACTUAL SERVICES	AUG2011/MONTHLY ATTO			8,279.53				8,279.53
16025	GREGORIO PINA III								
I-071911	PSYCHOLOGICAL EVALUATION	R	8/11/2011				045803		
01 512-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA			320.00				320.00
16113	PROLAB								
I-22341	LAB TEST	R	8/11/2011				045804		
01 512-1113	EMP. MEDICAL EXAM	LAB TEST			65.00				65.00
31890	PROUD PRINTING								
I-1480	HEAVYWEIGHT T-SHIRTS	R	8/11/2011				045805		
01 522-2208	OTHER OPERATING SUPPLIES	HEAVYWEIGHT T-SHIRTS			596.75				596.75
16122	PUEBLO TIRES&SERVICE								
I-16963	OUTSIDE/REPAIRS	R	8/11/2011				045806		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			423.34				423.34
18211	R & R PRODUCTS, INC.								
I-CD1455439	BEDKNIFE AND SCREWS	R	8/11/2011				045807		
75 510-2208	OTHER OPERATING SUPPLIES	BEDKNIFE AND SCREWS			370.10				
I-CD1472607	BELTS	R	8/11/2011				045807		
75 510-2208	OTHER OPERATING SUPPLIES	BELTS			272.33				642.43

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12660	R GUTIERREZ ENGINEERING CORPOR							
I-3031	DOWNTOWN DRAINAGE STUDY	R	8/11/2011			045808		
01 530-9913	ENGINEERING & ARCHITECT	DOWNTOWN DRAINAGE ST		11,510.93				11,510.93
18030	RADIO SHACK							
I-010482	CABLE AND TIES	R	8/11/2011			045809		
01 522-2208	OTHER OPERATING SUPPLIES	CABLE AND TIES		69.97				69.97
24790	RANDOM HOUSE, INC.							
I-1081875821	BOOKS	R	8/11/2011			045810		
01 520-8812	BOOKS	BOOKS		59.96				59.96
36790	RAY'S BUSINESS PRODUCTS							
I-402041	LABELS, ENVELOPES, CLEANER	R	8/11/2011			045811		
01 514-2201	OFFICE SUPPLIES	LABELS, ENVELOPES, CLE		154.29				
I-457467	CASH DRAWER BOX	R	8/11/2011			045811		
20 510-2208	OTHER OPERATING SUPPLIES	CASH DRAWER BOX		615.62				769.91
18277	RAYMUNDO TOBIAS							
I-323	MOWING SERVICE	R	8/11/2011			045812		
01 520-3301	BUILDING MAINTENANCE	MOWING SERVICE		150.00				150.00
21980	RAY, WOOD & BONILLA, L.L.P.							
I-JUNE2011	FINES&FEES COLLECTION SYSTEM	R	8/11/2011			045813		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINES&FEES COLLECTIO		6,389.32				6,389.32
18059	RECORDED BOOKS							
I-74309148	BOOKS	R	8/11/2011			045814		
01 520-8812	BOOKS	BOOKS		231.40				
I-74312103	BOOKS	R	8/11/2011			045814		
01 520-8812	BOOKS	BOOKS		247.80				
I-74314777	BOOKS	R	8/11/2011			045814		
01 520-8812	BOOKS	BOOKS		247.40				726.60
18055	RENTAL WORLD, INC.							
I-01-075501-02	STRIKER	R	8/11/2011			045815		
01 520-5536	LIBRARY PROGRAMMING	STRIKER		74.10				74.10
18263	THE REVENUE MARKETS INC.							
I-13697	MAINTENANCE	R	8/11/2011			045816		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE		1,505.00				1,505.00
16171	RGV PIZZA HUT, LLC							
I-47378	PIZZA	R	8/11/2011			045817		
01 520-2208	OTHER OPERATING SUPPLIES	PIZZA		159.75				159.75

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18253	RIO ELEVATOR COMPANY INC.							
I-11-710	JULY ELEVATOR SRVC-118 S.CAGE	R	8/11/2011			045818		
01 530-9929	CITY HALL EXPENSES	JULY ELEVATOR SERVIC		841.78				
I-11-750	JULY ELEVATOR SERVICE	R	8/11/2011			045818		
01 512-5530	CONTRACTUAL SERVICES	JULY ELEVATOR SERVIC		252.76				1,094.54
34660	RIO PAPER & SUPPLY LLC							
I-14367	JANITORIAL SUPPLIES	R	8/11/2011			045819		
20 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		170.46				170.46
40390	RL FLAG LLC							
I-193	BRASS SWIVEL SNAPS	R	8/11/2011			045820		
75 510-2208	OTHER OPERATING SUPPLIES	BRASS SWIVEL SNAPS		567.33				567.33
18112	ROCHESTER ARMORED CAR CO.							
I-194708	ARMORED CAR SERVICE	R	8/11/2011			045821		
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		178.67				
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		178.67				357.34
18153	ROSA VACUUM TRUCKS INC.							
I-28969	HAULING OF WASTEWATER	R	8/11/2011			045822		
60 583-2208	OTHER OPERATING SUPPLIES	WASHOUT CHARGES		615.00				615.00
18224	RUBEN ROSALES JR.							
I-CPR-0711	SUPPORT SERVICES FOR AUGUST	R	8/11/2011			045823		
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES FOR		250.00				
01 512-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES FOR		250.00				
60 582-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES FOR		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES FOR		250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES FOR		250.00				1,250.00
18154	ROYAL AUTOMOTIVE							
I-2743	OUTSIDE/REPAIRS	R	8/11/2011			045824		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		244.20				244.20
41790	RSC EQUIPMENT RENTAL							
I-48568217-001	EQUIPMENT/RENTAL	R	8/11/2011			045825		
60 582-3303	EMERGENCY REPAIRS	EQUIPMENT/RENTAL		2,505.47				
I-48777718-001	EQUIPMENT/RENTAL	R	8/11/2011			045825		
60 582-4402	OTHER EQUIP. RENTALS	EQUIPMENT/RENTAL		636.20				3,141.67
29110	SAM ENGINEERING AND SURVEYING,							
I-#7	PHARR DOWNTOWN DRAINAGE PRJCT	R	8/11/2011			045826		
32 517-8860-01	CDBG DREGP- ENGINEERING	PHARR DOWNTOWN DRAIN		14,614.73				14,614.73

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19034	SAM'S CLUB DIRECT							
I-001694	CANDY, DRINKS	R	8/11/2011			045827		
01 520-2208	OTHER OPERATING SUPPLIES	CANDY, DRINKS		622.31				
I-001713A	SNACKBAR SUPPLIES-SALE	R	8/11/2011			045827		
75 510-2218	SNACK BAR SUPPLIES	SNACKBAR SUPPLIES-SA		641.21				
I-001844	JANITORIAL SUPPLIES	R	8/11/2011			045827		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		771.26				
I-001870	SNACK BAR SUPPLIES	R	8/11/2011			045827		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		805.35				2,840.13
43160	SANTA ANITA RECLAMATION PROJEC							
I-163	TIRES PICKEDUP	R	8/11/2011			045828		
01 517-5517	TIRE PICKUP	TIRES PICKEDUP		850.00				850.00
19080	SEA GARDEN SALES COMPANY dba S							
I-3380315	HR FLAT BAR	R	8/11/2011			045829		
01 517-2208	OTHER OPERATING SUPPLIES	HR FLAT BAR		255.96				
I-3380928	RAIN SUPPLIES	R	8/11/2011			045829		
60 583-2208	OTHER OPERATING SUPPLIES	RAIN SUPPLIES		274.31				
I-3381026	REPAIR CLAMPS	R	8/11/2011			045829		
60 582-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		116.20				
I-3381822	SQWINCHER	R	8/11/2011			045829		
01 522-2208	OTHER OPERATING SUPPLIES	SQWINCHER		104.40				750.87
19096	SECURITY INTERNATIONAL							
I-R64603	FIRE INSPECTION	R	8/11/2011			045830		
01 520-3301	BUILDING MAINTENANCE	FIRE INSPECTION		204.44				204.44
19082	SENDERO SOUTH CO.							
I-7950	L.A.S. KIT	R	8/11/2011			045831		
60 582-2208	OTHER OPERATING SUPPLIES	L.A.S. KIT		286.84				286.84
19246	SERGIO'S TRUCK ACCESSORIES							
I-11657	TOOL BOX	R	8/11/2011			045832		
55 535-6603	CITY GARAGE REPAIRS	TOOL BOX		289.00				289.00
40690	BALTAZAR R SERNA JR.							
I-008	CONSULTING SERVICES AGREEMNT	R	8/11/2011			045833		
60 587-9904	LOBBYING FEES	CONSULTING SERVICES		1,500.00				
01 530-9904	LOBBYING FEES	CONSULTING SERVICES		1,500.00				
70 510-9904	LOBBYING FEES	CONSULTING SERVICES		1,500.00				4,500.00
42080	SIEMENS INDUSTRY INC							
I-900283666	CHEMICALS	R	8/11/2011			045834		
60 582-2207	CHEMICALS	CHEMICALS		28,488.60				28,488.60

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14470	SMARTCOM INTERNET							
I-110723-0538	WIRELESS SERVICE	R	8/11/2011			045835		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE		39.95				39.95
14470	SMARTCOM INTERNET							
I-110723-0540	WIRELESS SERVICE	R	8/11/2011			045836		
01 517-5501	COMMUNICATION	WIRELESS SERVICE		39.95				39.95
19159	CBS							
I-40386	OUTSIDE/REPAIRS	R	8/11/2011			045837		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		576.16				
I-40653	OUTSIDE/REPAIRS	R	8/11/2011			045837		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		903.36				1,479.52
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0393914	BUSINESS SPACE LICENSE	R	8/11/2011			045838		
01 515-3302	EQUIPMENT MAINTENANCE	BUSINESS SPACE LICEN		1,076.00				
I-0394707	THINKPAD	R	8/11/2011			045838		
32 515-2220-29	NCE&S - HOMELAND SECURITY-FY10THINKPAD			1,348.53				2,424.53
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-DRAW#3	CLEAN UP OF LIFT STATION	R	8/11/2011			045839		
60 586-8806	SYSTEM IMPROVEMENTS	CLEAN UP OF LIFT STA		4,425.00				4,425.00
19375	SPORT SUPPLY GROUP							
I-94104208	FOOTBALLS	R	8/11/2011			045840		
01 522-2208	OTHER OPERATING SUPPLIES	FOOTBALLS		52.40				52.40
19374	SPRINT PCS							
I-296958206-023	CELLULAR SERVICE	R	8/11/2011			045841		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		125.42				125.42
31930	STAPLES BUSINESS ADVANTAGE							
I-3158095006	OFFICE SUPPLIES	R	8/11/2011			045842		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		103.74				
I-3158095007	OFFICE SUPPLIES	R	8/11/2011			045842		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		129.95				233.69
19365	STAPLES CREDIT PLAN							
I-021852	APC BE1500G BATTER	R	8/11/2011			045843		
60 582-2201	OFFICE SUPPLIES	APC BE1500G BATTER		204.30				
I-025751	RUBBERBANDS,2-IN-1 SPEAK	R	8/11/2011			045843		
01 522-2201	OFFICE SUPPLIES	RUBBERBANDS,2-IN-1 S		65.27				
I-23243	OFFICE SUPPLIES	R	8/11/2011			045843		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		72.46				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		406.86				
I-23675	OFFICE SUPPLIES	R	8/11/2011			045843		
60 582-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		213.90				
I-39151	DRYERASE BOARD	R	8/11/2011			045843		

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19365	STAPLES CREDIT PLAN	CONT						
I-39151	DRYERASE BOARD	R	8/11/2011			045843		
60 581-2201	OFFICE SUPPLIES	DRYERASE BOARD		26.99				
I-39241	OFFICE SUPPLIES	R	8/11/2011			045843		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		220.22				
I-83671	OFFICE SUPPLIES	R	8/11/2011			045843		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		96.84				
I-85751	OFFICE SUPPLIES	R	8/11/2011			045843		
01 513-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		206.92				
01 517-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		206.92				
I-85776	OFFICE SUPPLIES	R	8/11/2011			045843		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		295.93				
I-85781	OFFICE SUPPLIES	R	8/11/2011			045843		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		99.99				
I-9218016710-000001	TONER	R	8/11/2011			045843		
01 516-2201	OFFICE SUPPLIES	TONER		174.99				2,291.59
19330	SUPERIOR ALARMS							
I-360823	INSTALL IP CCTV	R	8/11/2011			045846		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	INSTALL IP CCTV		49,757.50				
I-364176	DSX CONTROL EQUIPMENT	R	8/11/2011			045846		
01 530-9929	CITY HALL EXPENSES	DSX CONTROL EQUIPMEN		11,837.02				
I-365055A	ACCESS CONTROL EQUIPMENT	R	8/11/2011			045846		
01 530-9929	CITY HALL EXPENSES	ACCESS CONTROL EQUIP		852.36				
I-365966	CENTRAL STATION MONITORING FEE	R	8/11/2011			045846		
01 522-3301	BUILDING & EQUIPMENT	CENTRAL STATION MONI		60.00				
I-367694	ACCESS CONTROL EQUIPMENT	R	8/11/2011			045846		
01 530-9929	CITY HALL EXPENSES	ACCESS CONTROL EQUIP		6,279.40				68,786.28
20014	TACO FIESTA							
I-540375	FOOD-JR POLICE ACADEMY	R	8/11/2011			045847		
25 2-1230	DEF REV - PD CRIME PREVENTION	FOOD-JR POLICE ACADE		106.81				
I-540376	FOOD-JR POLICE ACADEMY	R	8/11/2011			045847		
25 2-1230	DEF REV - PD CRIME PREVENTION	FOOD-JR POLICE ACADE		116.09				
I-642747	FOOD-JR POLICE ACADEMY	R	8/11/2011			045847		
25 2-1230	DEF REV - PD CRIME PREVENTION	FOOD-JR POLICE ACADE		153.24				
I-746274	FOOD-JR POLICE ACADEMY	R	8/11/2011			045847		
25 2-1230	DEF REV - PD CRIME PREVENTION	FOOD-JR POLICE ACADE		116.09				492.23
43280	TACTICAL CASUALTY RESCUE TRAIN							
I-494448	TACTICAL FIRST RSPNS TRAI	R	8/11/2011			045848		
25 2-1210	DEF REV - PD EDUCATION	TACTICAL FIRST RSPNS		500.00				500.00

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20202	TAMIS CORPORATION							
I-31768	EXHIBIT BOOTHE	R	8/11/2011			045849		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION EXHIBIT BOOTHE			9,634.12				9,634.12
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-WMS0031476	MUN TRAN SLDG FEE	R	8/11/2011			045850		
60 584-3301	BUILDING & EQUIPMENT	MUN TRAN SLDG FEE		250.00				250.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-17621	ELEVATOR CERIFICATE-INSPE	R	8/11/2011			045851		
01 512-3301	BUILDING & EQUIPMENT	ELEVATOR CERIFICATE-		20.00				20.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-11-7266	MESSAGE FEES FOR JULY 2011	R	8/11/2011			045852		
60 583-5501	COMMUNICATIONS	MESSAGE FEES FOR JUL		160.55				160.55
10050	TEXAS GAS SERVICE							
I-8182JULY2011	700 E HALL ACRES/GAS SERVICE	R	8/11/2011			045853		
75 510-5507	UTILITIES	700 E HALL ACRES/GAS		93.25				
I-9209JUNE11	805 E SAM HOUSTON/GAS SERVICE	R	8/11/2011			045853		
55 535-5507	UTILITIES	805 E SAM HOUSTON/GA		38.40				131.65
20305	TEXAS REFINERY CORP.							
I-872113	H-1 SPEC. UNIV LUBICANT	R	8/11/2011			045854		
75 510-2208	OTHER OPERATING SUPPLIES	H-1 SPEC. UNIV LUBIC		563.34				563.34
20095	TEXAS TOOL CO.							
I-25931	OUTSIDE REPAIRS	R	8/11/2011			045855		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		100.00				100.00
20199	THYSSENKRUPP ELEVATOR							
I-938936	ELEVATOR MAINTENANCE	R	8/11/2011			045856		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		221.53				221.53
43240	LANCE F. ELLIOTT							
I-1	TAX INCREMENT REINVESTMENT ZON	R	8/11/2011			045857		
01 530-9904	LOBBYING FEES	TAX INCREMENT REINVE		2,650.00				2,650.00
20315	TIME WARNER CABLE							
I-1202AUG2011	1000 S.BLUEBONNET-WATER TRTMNT	R	8/11/2011			045858		
60 582-5501	COMMUNICATIONS	1000 S.BLUEBONNET-WA		371.56				
I-1228AUG2011	BC ETHERNET-EPL	R	8/11/2011			045858		
01 522-5501	COMMUNICATIONS	BC ETHERNET-EPL		273.42				
I-2630AUG2011	121 E. CHEROKEE	R	8/11/2011			045858		
01 520-5501	COMMUNICATIONS	121 E. CHEROKEE		629.45				
I-7572JULY2011	2400 S I RD-WASTEWATER PLANT	R	8/11/2011			045858		
60 584-5501	COMMUNICATIONS	2400 S I RD-WASTEWAT		710.55				
I-7598AUG2011	1301 MEDINA-RECYCLING-CTR-FIBR	R	8/11/2011			045858		

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20315	TIME WARNER CABLE	CONT						
I-7598AUG2011	1301 MEDINA-RECYCLING-CTR-FIBR	R	8/11/2011			045858		
01 517-5501	COMMUNICATION	1301 MEDINA-RECYCLIN		246.35				
I-7879AUG2011	TWC ROADRUNNER,BC ETHERNET	R	8/11/2011			045858		
01 512-5501	COMMUNICATIONS	TWC ROADRUNNER,BC ET		399.85				
01 510-5501	COMMUNICATIONS	TWC ROADRUNNER,BC ET		399.85				
01 511-5501	COMMUNICATIONS	TWC ROADRUNNER,BC ET		399.85				
01 516-5501	COMMUNICATIONS	TWC ROADRUNNER,BC ET		399.85				
01 518-5501	COMMUNICATIONS	TWC ROADRUNNER,BC ET		399.85				
30 526-5501	COMMUNICATION	TWC ROADRUNNER,BC ET		399.85				
01 527-5501	COMMUNICATIONS	TWC ROADRUNNER,BC ET		399.85				
60 581-5501	COMMUNICATIONS	TWC ROADRUNNER,BC ET		399.83				
01 515-5501	COMMUNICATIONS	TWC ROADRUNNER,BC ET		399.85				
I-8693AUG2011	121 E CHEROKEE	R	8/11/2011			045858		
01 520-5501	COMMUNICATIONS	121 E CHEROKEE		289.95				6,119.91
25480	TIRE CENTERS, LLC STORE #617							
I-6170039718	OUTSIDE REPAIRS	R	8/11/2011			045860		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		44.94				44.94
15210	TITLEIST							
I-2793405	GOLF BALLS-RESALE	R	8/11/2011			045861		
75 510-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS-RESALE		770.31				770.31
20278	TOP CUT LAWN CARE & IRRIGATION							
I-41190	LAWN CARE-118 S. CAGE	R	8/11/2011			045862		
01 530-9929	CITY HALL EXPENSES	LAWN CARE-118 S. CAG		702.90				
I-41191	LAWN CARE-PARKING LOT	R	8/11/2011			045862		
01 530-9929	CITY HALL EXPENSES	LAWN CARE-PARKING LO		159.75				
I-41192	LAWN CARE FOR PD, FUEL SURCHRG	R	8/11/2011			045862		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD, FU		852.00				1,714.65
28210	TRAFFIC LOGIX INC.							
I-I-13345	SPEED HUMPS	R	8/11/2011			045863		
01 513-2208	OTHER OPERATING SUPPLIES	SPEED HUMPS		78.00				78.00
43260	TRELLEBORG PROTECTIVE PRODUCTS							
I-1100941	FLASHSUITS	R	8/11/2011			045864		
32 515-2220-29	NCE&S - HOMELAND SECURITY-FY10FLASHSUIT			5,869.51				5,869.51
20300	TRI-COUNTY COMMUNICATIONS LTD							
I-219910	SERVICE CALL	R	8/11/2011			045865		
01 512-3303	EMERGENCY REPAIRS	SERVICE CALL		5,592.50				5,592.50

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			DATE			NO	STATUS	AMOUNT
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-182023598	XEROX COPIER	R	8/11/2011			045866		
01 510-4401	OFFICE EQUIP. RENTALS	XEROX COPIER		278.19				
01 522-4401	OFFICE EQUIP. RENTALS	XEROX COPIER		122.19				
01 514-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		102.19				
30 526-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIER		128.19				
01 527-4401	OFFICE EQUIP. RENTALS	XEROX COPIER		127.18				
01 517-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		130.19				888.13
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-182763037	XEROX COPIER	R	8/11/2011			045867		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		1,275.00				1,275.00
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-182827295	XEROX COPIERS/PRINTERS	R	8/11/2011			045868		
01 520-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS/PRINTE		1,069.81				1,069.81
21021	UNIFIRST HOLDINGS, INC.							
I-841 1767454	MATS,LINEN BAGS,BAG RACK	R	8/11/2011			045869		
75 510-2208	OTHER OPERATING SUPPLIES	MATS,LINEN BAGS,BAG		122.99				
I-841 1768017	SHEETS,BAG RACK,LINEN BAGS	R	8/11/2011			045869		
01 530-9929	CITY HALL EXPENSES	SHEETS,BAG RACK,LINE		135.26				
I-841 1768152	MATS,BAG RACK, LINEN BAGS	R	8/11/2011			045869		
75 510-2208	OTHER OPERATING SUPPLIES	MATS,BAG RACK, LINEN		122.99				
I-841 1768742	SHEETS,BAG RACK,LINEN BAGS	R	8/11/2011			045869		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,BAG RACK,LINE		140.06				521.30
29050	UNIFIRST HOLDINGS, INC.							
I-813 1954720	PANTS AND SHIRTS	R	8/11/2011			045870		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		42.70				
I-813 1954722	PANTS AND SHIRTS	R	8/11/2011			045870		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		63.10				
I-813 1954726	PANTS AND SHIRTS	R	8/11/2011			045870		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-813 1954727	PANTS AND SHIRTS	R	8/11/2011			045870		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		37.28				
I-813 1956679	PANTS AND SHIRTS	R	8/11/2011			045870		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		155.43				
I-813 1956681	MAT,WET MOPS,WIPERS,SPRAY DISP	R	8/11/2011			045870		
01 515-2206	JANITORIAL SUPPLIES	MAT,WET MOPS,WIPERS,		168.23				
I-813 1956846	PANTS AND SHIRTS	R	8/11/2011			045870		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		42.70				
I-813 1956847	PANTS AND SHIRTS	R	8/11/2011			045870		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		56.20				
I-813 1956848	PANTS AND SHIRTS	R	8/11/2011			045870		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		63.10				
I-813 1956849	PANTS AND SHIRTS	R	8/11/2011			045870		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		88.44				
I-813 1956850	PANTS AND SHIRTS	R	8/11/2011			045870		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-813 1956850	PANTS AND SHIRTS	R	8/11/2011			045870		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		17.00				
I-813 1956851	PANTS AND SHIRTS	R	8/11/2011			045870		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		37.45				
I-813 1956852	PANTS AND SHIRTS	R	8/11/2011			045870		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-813 1956853	PANTS AND SHIRTS	R	8/11/2011			045870		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		37.28				
I-813 1956854	PANTS AND SHIRTS	R	8/11/2011			045870		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		33.60				
I-813 1956855	PANTS AND SHIRTS	R	8/11/2011			045870		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		34.20				
I-813 1956856	PANTS AND SHIRTS	R	8/11/2011			045870		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		17.94				
I-813 1956857	PANTS AND SHIRTS	R	8/11/2011			045870		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		26.10				
I-813 1956858	PANTS, SHIRTS, MAT	R	8/11/2011			045870		
01 530-9929	CITY HALL EXPENSES	PANTS, SHIRTS, MAT		11.00				
01 527-1110	UNIFORMS	PANTS, SHIRTS, MAT		26.12				
I-813 1956930	PANTS AND SHIRTS	R	8/11/2011			045870		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		234.98				
I-813 1958811	PANTS AND SHIRTS	R	8/11/2011			045870		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		155.43				
I-813 1958813	WET MOPS,WIPERS,MATS,DRY MOP	R	8/11/2011			045870		
01 515-2206	JANITORIAL SUPPLIES	WET MOPS,WIPERS,MATS		359.24				
I-813 1958981	PANTS AND SHIRTS	R	8/11/2011			045870		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		42.70				
I-813 1958982	PANTS AND SHIRTS	R	8/11/2011			045870		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		56.20				
I-813 1958983	PANTS AND SHIRTS	R	8/11/2011			045870		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		63.10				
I-813 1958984	PANTS AND SHIRTS	R	8/11/2011			045870		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		50.19				
I-813 1958985	PANTS AND SHIRTS	R	8/11/2011			045870		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		17.00				
I-813 1958986	PANTS AND SHIRTS	R	8/11/2011			045870		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		37.45				
I-813 1958987	PANTS AND SHIRTS	R	8/11/2011			045870		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-813 1958989	PANTS AND SHIRTS	R	8/11/2011			045870		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		33.60				
I-813 1958990	PANTS AND SHIRTS	R	8/11/2011			045870		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		34.20				
I-813 1958991	PANTS AND SHIRTS	R	8/11/2011			045870		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		17.94				
I-813 1958992	PANTS AND SHIRTS	R	8/11/2011			045870		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		26.10				
I-813 1958993	PANTS AND SHIRTS	R	8/11/2011			045870		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-813 1958993	PANTS AND SHIRTS	R	8/11/2011			045870		
01 530-9929	CITY HALL EXPENSES	PANTS AND SHIRTS		11.00				
01 527-1110	UNIFORMS	PANTS AND SHIRTS		26.12				
I-813 1959076	PANTS AND SHIRTS	R	8/11/2011			045870		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		234.98				
I-813 1960960	PANTS AND SHIRTS	R	8/11/2011			045870		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		155.43				
I-813 1960962	WET MOPS, DRY MOP, MATS, WIPERS	R	8/11/2011			045870		
01 515-2206	JANITORIAL SUPPLIES	WET MOPS, DRY MOP, MAT		127.77				2,756.80
21059	UNITED PARCEL SERVICE							
I-0000E74619301	LATE FEES	R	8/11/2011			045878		
01 515-2202	POSTAGE	LATE FEES		2.26				2.26
21129	THE UNITED STATES CONFERENCE O							
I-40251	MEMBERSHIP DUES	R	8/11/2011			045879		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		3,489.00				3,489.00
21106	USABLUBOOK							
I-434175	LAB EQUIPMENT	R	8/11/2011			045880		
60 582-3301	BUILDING & EQUIPMENT	LAB EQUIPMENT		3,374.76				
I-447111	GRADUATED PP BEAKERW/HANDLE	R	8/11/2011			045880		
60 582-2207	CHEMICALS	GRADUATED PP BEAKERW		32.34				
I-451376	LAB EQUIPMENT	R	8/11/2011			045880		
60 582-3301	BUILDING & EQUIPMENT	LAB EQUIPMENT		1,836.92				
I-456941	LAB CHEMICALS	R	8/11/2011			045880		
60 582-2207	CHEMICALS	LAB CHEMICALS		152.31				5,396.33
39150	UTW TIRE COLLECTION SERVICES							
I-201107285193	TRAILER OF TIRE SCRAPS	R	8/11/2011			045881		
01 517-5517	TIRE PICKUP	TRAILER OF TIRE SCRA		6,500.00				
I-8792	SCRAP TIRES	R	8/11/2011			045881		
01 517-5517	TIRE PICKUP	SCRAP TIRES		1,300.00				
I-8805	SCRAP TIRES	R	8/11/2011			045881		
01 517-5517	TIRE PICKUP	SCRAP TIRES		1,300.00				9,100.00
22090	VALLEY INSTRUMENT SERVICE							
I-10323	INSTRUMENTATION SERVICE AT WP	R	8/11/2011			045882		
60 582-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		179.20				
I-10324	INSTRUMENTATION SERVICE AT WWT	R	8/11/2011			045882		
60 584-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		2,906.13				3,085.33

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22114	VALLEY INSURANCE PROVIDER							
I-44174	NOTARY STAMP	R	8/11/2011			045883		
01 512-5505	DUES & PUBLICATIONS	NOTARY STAMP		109.00				
I-44222	NOTARY STAMP	R	8/11/2011			045883		
70 510-2208	OTHER OPERATING SUPPLIES	NOTARY STAMP		111.00				220.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-191248	BURNISHER	R	8/11/2011			045884		
01 522-3301	BUILDING & EQUIPMENT	BURNISHER		65.00				
I-192109	EQUIPMENT RENTAL	R	8/11/2011			045884		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		261.62				
I-192463	SPARK PLUG, 18"LOOP	R	8/11/2011			045884		
60 582-2208	OTHER OPERATING SUPPLIES	SPARK PLUG, 18"LOOP		32.22				358.84
22135	VALLEY VOLVO TRUCK CENTER							
I-395425	FUEL PUMP	R	8/11/2011			045885		
55 535-6603	CITY GARAGE REPAIRS	FUEL PUMP		52.41				52.41
41440	VERIZON WIRELESS							
I-6604462437	MOBILE BROADBAND	R	8/11/2011			045886		
70 510-5501	COMMUNICATIONS	MOBILE BROADBAND		38.84				38.84
22295	VISIONQUEST CONSULTING,ED&COUN							
I-30	PROGRESS REPORTS,RESEARCHING	R	8/11/2011			045887		
01 512-5530	CONTRACTUAL SERVICES	PROGRESS REPORTS,RES		2,500.00				2,500.00
27670	VSL							
I-11-4010	OUTSIDE/REPAIRS	R	8/11/2011			045888		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		911.00				
I-11-4022	OUTSIDE/REPAIRS	R	8/11/2011			045888		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,840.00				
I-11-4023	OUTSIDE/REPAIRS	R	8/11/2011			045888		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		6,452.48				10,203.48
11750	WASTE MANAGEMENT OF PHARR							
I-4460344-1177-2	801 E SAM HOUSTON BLVD	R	8/11/2011			045889		
01 530-9918	SANITATION PRIVITIZATION	801 E SAM HOUSTON BL		457.07				
I-4460348-1177-3	1301 W. M. ST-RECYCLING CENTER	R	8/11/2011			045889		
01 517-5531	BRUSH PICKUP	1301 W. M. ST-RECYCL		37.75				
I-4460395-1177-4	EXPWY INTERCHNG JACKSON/EXPWY	R	8/11/2011			045889		
01 522-5531	BRUSH PICKUP	EXPWY INTERCHNG JACK		351.41				
I-4460428-1177-3	EXPWY INTERCHNG 281 & 83	R	8/11/2011			045889		
01 522-5531	BRUSH PICKUP	EXPWY INTERCHNG 281		359.40				
I-4463134-1177-4	100 E MOORE RD	R	8/11/2011			045889		
01 522-4402	OTHER EQUIPMENT RENTALS	100 E MOORE RD		241.53				
I-4463311-1177-8	9900 S CAGE BLVD	R	8/11/2011			045889		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD		130.16				
I-4463312-1177-6	500 E CAFFERY AVE	R	8/11/2011			045889		

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11750	WASTE MANAGEMENT OF PHCONT							
I-4463312-1177-6	500 E CAFFERY AVE	R	8/11/2011			045889		
01 522-4402	OTHER EQUIPMENT RENTALS	500 E CAFFERY AVE		60.12				1,637.44
28310	WATER ENVIRONMENT FEDERATION							
I-8411	DUES	R	8/11/2011			045891		
01 510-5505	DUES & PUBLICATIONS	DUES		178.00				178.00
23152	WINDSHIELDS XPRESS							
I-380	OUTSIDE/REPAIRS	R	8/11/2011			045892		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		40.00				40.00
23157	WINNER'S WORLD							
I-8146.	PLAQUES	R	8/11/2011			045893		
60 583-2208	OTHER OPERATING SUPPLIES	PLAQUES		140.00				140.00
13360	XEROX CORPORATION							
I-056413562	BASE CHRG COPIER-PRNTR-JULY	R	8/11/2011			045894		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHRG COPIER-PRN		862.77				
I-056413564	BASE CHARGE-PRINTR/COPIER-JULY	R	8/11/2011			045894		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE-PRINTR/C		20.92				
I-056413566	BASE CHRG-PRNT W/HCF-JULY	R	8/11/2011			045894		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHRG-PRNT W/HCF		173.24				1,056.93
07158	ROBERTO GARZA							
I-8122011	8/12/11 PAYROLL	R	8/12/2011			045895		
01 514-5530	CONTRACTUAL SERVICES	8/12/11 PAYROLL		1,000.00				1,000.00
19343	LUIS SINGLETERRY							
I-8122011	8/12/11 PAYROLL	R	8/12/2011			045896		
01 514-5530	CONTRACTUAL SERVICES	8/12/11 PAYROLL		1,000.00				1,000.00
22225	CARD SERVICE CENTER							
I-0091JULY2011	DEPT CREDIT CARDS	R	8/12/2011			045897		
01 512-5529	PROFESSIONAL DUES & EXPENSES	DEPT CREDIT CARDS		58.97				
25 2-1230	DEF REV - PD CRIME PREVENTION	DEPT CREDIT CARDS		364.73				
32 512-2220-08	NCE&S - PHARR BORDER GANG	DEPT CREDIT CARDS		615.25				
01 515-1113	EMP. MEDICAL EXAM	DEPT CREDIT CARDS		815.00				
01 522-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		667.60				
30 526-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		49.35				
60 582-2201	OFFICE SUPPLIES	DEPT CREDIT CARDS		17.47				
60 582-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		27.90				
60 584-3301	BUILDING & EQUIPMENT	DEPT CREDIT CARDS		11.66				
60 584-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		95.00				
01 520-5536	LIBRARY PROGRAMMING	DEPT CREDIT CARDS		398.17				
01 520-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		387.22				
01 517-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		130.99				
01 517-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		60.84				

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22225	CARD SERVICE CENTER CONT							
I-0091JULY2011	DEPT CREDIT CARDS	R	8/12/2011			045897		
01 520-2201	OFFICE SUPPLIES	DEPT CREDIT CARDS		340.95				
01 516-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		318.18				4,359.28
39820	CSA CONSTRUCTION							
I-10	WTP EXPANSION PRJCT-DWSRF LOAN	R	8/12/2011			045899		
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	WTP EXPANSION PRJCT-		472,421.47				472,421.47
24400	JUAN G GUERRA							
I-201108125416	HOTEL REIMBURSEMENT	R	8/12/2011			045900		
01 511-5503	TRAINING & TRAVEL	HOTEL REIMBURSEMENT		1,384.00				1,384.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-JULY2011	LEGAL SERVICES FOR JULY 2011	R	8/12/2011			045901		
01 530-9905	LEGAL FEE	LEGAL SERVICES FOR J		8,634.74				
60 587-9905	LEGAL FEE	LEGAL SERVICES FOR J		4,317.37				
70 510-9905	LEGAL FEE	LEGAL SERVICES FOR J		4,317.37				17,269.48
19435	SANTIAGO SALINAS							
I-201108115411	PER DIEM-RIO S.TX PLANNING CON	R	8/12/2011			045902		
30 526-5503	TRAINING & TRAVEL	PER DIEM-RIO S.TX PL		15.00				15.00
43290	ANTONIO R. SANDOVAL							
I-201108105264	TMRS TRAINING-PER DIEM/MILEAGE	R	8/12/2011			045903		
01 511-5503	TRAINING & TRAVEL	TMRS TRAINING-PER DI		771.99				771.99
43300	SCHLITTERBAHN							
I-201108115415	WATER PARK TICKETS	R	8/12/2011			045904		
01 4-4664	MISCELLANEOUS	WATER PARK TICKETS		2,599.00				2,599.00
20054	TEXAS ANIMAL CONTROL ASSOCIATI							
I-201108115413	MEMBERSHIP RENEWAL	R	8/12/2011			045905		
01 513-5510	ANIMAL CONTROL	MEMBERSHIP RENEWAL		200.00				200.00
21125	UPPER VALLEY MAIL SERV.							
I-JULY2011	MAIL/POSTAGE SERVICES FOR JULY	R	8/12/2011			045906		
01 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		32.62				
01 511-2202	POSTAGE	MAIL/POSTAGE SERVICE		1,213.45				
01 512-2202	POSTAGE	MAIL/POSTAGE SERVICE		507.56				
01 514-2202	POSTAGE	MAIL/POSTAGE SERVICE		1,213.44				
01 515-2202	POSTAGE	MAIL/POSTAGE SERVICE		48.30				
01 516-2202	POSTAGE	MAIL/POSTAGE SERVICE		25.12				
01 520-2202	POSTAGE	MAIL/POSTAGE SERVICE		10.42				
01 527-2202	POSTAGE	MAIL/POSTAGE SERVICE		185.05				
01 522-2202	POSTAGE	MAIL/POSTAGE SERVICE		6.72				
30 526-2202	POSTAGE	MAIL/POSTAGE SERVICE		30.28				
60 582-2202	POSTAGE	MAIL/POSTAGE SERVICE		57.76				

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21125	UPPER VALLEY MAIL SERVCONT							
I-JULY2011	MAIL/POSTAGE SERVICES FOR JULY	R	8/12/2011			045906		
70 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		0.34				
75 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		1.68				
60 581-2202	POSTAGE	MAIL/POSTAGE SERVICE		5,433.42				8,766.16
22292	RUBEN VILLESCAS							
I-201108115414	REIMBURSEMENT-LUNCH MEETING	R	8/12/2011			045908		
25 2-1230	DEF REV - PD CRIME PREVENTION REIMBURSEMENT-LUNCH			97.71				97.71
01387	A & H PAINTING							
I-1217	GOLF COURSE REMODEL	R	8/12/2011			045909		
75 510-8805	SITE IMPROVEMENTS	GOLF COURSE REMODEL		15,000.00				15,000.00
42740	BOOKEM NANO							
I-201108125419	CLOSEOUT FOR SALIVA/FILTER	R	8/12/2011			045910		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR SALIVA/		5,817.37				5,817.37
20152	TML INTERGOVERNMENTAL RISK POO							
I-JUNE2011	TML MONTHLY CONTRIBUTION	R	8/12/2011			045911		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		9,416.68				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		2,394.53				
01 522-5532	INSURANCE	TML MONTHLY CONTRIBU		7,803.02				
01 527-5532	INSURANCE	TML MONTHLY CONTRIBU		20.12				
01 517-5532	INSURANCE	TML MONTHLY CONTRIBU		155.00				19,789.35
1	MARTINEZ, ESMERALDA							
I-000201108115267	US REFUND	R	8/15/2011			045912		
60 2-2704	REFUND LIABILITIES	02-5662-04		56.63				56.63
1	AVANTI REALTORS							
I-000201108115268	US REFUND	R	8/15/2011			045913		
60 2-2704	REFUND LIABILITIES	03-1100-06		97.22				97.22
1	ADAME, SONIA							
I-000201108115269	US REFUND	R	8/15/2011			045914		
60 2-2704	REFUND LIABILITIES	05-1500-17		76.38				76.38
1	OSORIO, NARCEDALIA							
I-000201108115270	US REFUND	R	8/15/2011			045915		
60 2-2704	REFUND LIABILITIES	05-2270-02		51.11				51.11
1	VEGA, ADRIAN JR							
I-000201108115271	US REFUND	R	8/15/2011			045916		
60 2-2704	REFUND LIABILITIES	09-0372-04		55.85				55.85

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1	LONE STAR NATIONAL B							
I-000201108115272	US REFUND	R	8/15/2011			045917		
60 2-2704	REFUND LIABILITIES	11-2050-05		67.60				67.60
1	ZAPATA, PEDRO JR							
I-000201108115273	US REFUND	R	8/15/2011			045918		
60 2-2704	REFUND LIABILITIES	11-2150-04		49.55				49.55
1	JD KRANE							
I-000201108115274	US REFUND	R	8/15/2011			045919		
60 2-2704	REFUND LIABILITIES	12-2481-06		45.43				45.43
1	ARTEX INDUSTRIAL PRO							
I-000201108115275	US REFUND	R	8/15/2011			045920		
60 2-2704	REFUND LIABILITIES	12-3970-02		99.03				99.03
1	GONZALEZ TORRES, FID							
I-000201108115276	US REFUND	R	8/15/2011			045921		
60 2-2704	REFUND LIABILITIES	13-1290-03		122.70				122.70
1	LOPEZ, DORA E							
I-000201108115277	US REFUND	R	8/15/2011			045922		
60 2-2704	REFUND LIABILITIES	13-1600-30		105.40				105.40
1	MARTINEZ, ANTONIO							
I-000201108115278	US REFUND	R	8/15/2011			045923		
60 2-2704	REFUND LIABILITIES	16-2670-05		45.41				45.41
1	GONZALES-PEREZ , ELE							
I-000201108115279	US REFUND	R	8/15/2011			045924		
60 2-2704	REFUND LIABILITIES	16-4040-07		149.29				149.29
1	TREVINO, ROBERT							
I-000201108115280	US REFUND	R	8/15/2011			045925		
60 2-2704	REFUND LIABILITIES	16-4054-09		105.24				105.24
1	J M MOFFITT							
I-000201108115281	US REFUND	R	8/15/2011			045926		
60 2-2704	REFUND LIABILITIES	17-2536-03		48.86				48.86
1	GARCIA, ALEXANDRIA							
I-000201108115282	US REFUND	R	8/15/2011			045927		
60 2-2704	REFUND LIABILITIES	17-6052-08		96.57				96.57

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1	ESTRADA, DENISSE A							
I-000201108115283	US REFUND	R	8/15/2011			045928		
60 2-2704	REFUND LIABILITIES	17-6072-07		47.44				47.44
1	ORTIZ, MAYRA							
I-000201108115284	US REFUND	R	8/15/2011			045929		
60 2-2704	REFUND LIABILITIES	17-6120-06		126.14				126.14
1	PUENTE, JAIRO J							
I-000201108115285	US REFUND	R	8/15/2011			045930		
60 2-2704	REFUND LIABILITIES	17-6124-04		53.52				53.52
1	HERNANDEZ, ANA J							
I-000201108115286	US REFUND	R	8/15/2011			045931		
60 2-2704	REFUND LIABILITIES	17-6130-07		103.61				103.61
1	MIRELES, ELIDA							
I-000201108115287	US REFUND	R	8/15/2011			045932		
60 2-2704	REFUND LIABILITIES	17-6152-05		13.97				13.97
1	AGABAS, VOLTAIRE D							
I-000201108115288	US REFUND	R	8/15/2011			045933		
60 2-2704	REFUND LIABILITIES	17-6178-02		107.66				107.66
1	ZAMORA, MARISSA							
I-000201108115289	US REFUND	R	8/15/2011			045934		
60 2-2704	REFUND LIABILITIES	17-6216-06		48.10				48.10
1	RIVERA, BRITTNEY N							
I-000201108115290	US REFUND	R	8/15/2011			045935		
60 2-2704	REFUND LIABILITIES	17-6258-04		58.42				58.42
1	LORENZO DE DAVI, MAR							
I-000201108115291	US REFUND	R	8/15/2011			045936		
60 2-2704	REFUND LIABILITIES	17-6304-07		77.27				77.27
1	HERNANDEZ, LINDA							
I-000201108115292	US REFUND	R	8/15/2011			045937		
60 2-2704	REFUND LIABILITIES	17-6422-04		95.47				95.47
1	LARA, TANIA G							
I-000201108115293	US REFUND	R	8/15/2011			045938		
60 2-2704	REFUND LIABILITIES	17-6434-02		89.62				89.62

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1	JUDO, FEBRIANI							
I-000201108115294	US REFUND	R	8/15/2011			045939		
60 2-2704	REFUND LIABILITIES	17-6518-01		126.67				126.67
1	RETANA, LEOPOLDO							
I-000201108115295	US REFUND	R	8/15/2011			045940		
60 2-2704	REFUND LIABILITIES	19-0278-01		6.79				6.79
1	BALLI JR, EFRAIN							
I-000201108115296	US REFUND	R	8/15/2011			045941		
60 2-2704	REFUND LIABILITIES	21-2870-01		61.06				61.06
1	RUBIO, SERGIO ULISES							
I-000201108115297	US REFUND	R	8/15/2011			045942		
60 2-2704	REFUND LIABILITIES	24-0438-06		61.31				61.31
1	MOYA, VICTOR EDGAR							
I-000201108115298	US REFUND	R	8/15/2011			045943		
60 2-2704	REFUND LIABILITIES	24-0526-03		101.92				101.92
1	VILLARREAL, MARIA A							
I-000201108115299	US REFUND	R	8/15/2011			045944		
60 2-2704	REFUND LIABILITIES	24-0578-08		0.92				0.92
1	PERALTA, LYDIA							
I-000201108115300	US REFUND	R	8/15/2011			045945		
60 2-2704	REFUND LIABILITIES	24-0910-02		29.25				29.25
1	R BE BUILDERS							
I-000201108115301	US REFUND	R	8/15/2011			045946		
60 2-2704	REFUND LIABILITIES	24-0966-00		85.82				85.82
1	ELITE QUALITY HOMES							
I-000201108115302	US REFUND	R	8/15/2011			045947		
60 2-2704	REFUND LIABILITIES	26-4000-00		69.89				69.89
1	SAUCEDA, ELIZABETH							
I-000201108115303	US REFUND	R	8/15/2011			045948		
60 2-2704	REFUND LIABILITIES	26-7050-21		47.78				47.78
1	GARZA, EIDALINA							
I-000201108115304	US REFUND	R	8/15/2011			045949		
60 2-2704	REFUND LIABILITIES	26-7252-11		31.33				31.33

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1	ENTREPURE INDUSTRIES							
I-000201108115305	US REFUND	R	8/15/2011			045950		
60 2-2704	REFUND LIABILITIES	27-0815-01		114.52				114.52
1	AL CATTARUZZA INC.							
I-000201108115306	US REFUND	R	8/15/2011			045951		
60 2-2704	REFUND LIABILITIES	29-2280-05		150.00				150.00
1	AL CATTARUZZA INC.							
I-000201108115307	US REFUND	R	8/15/2011			045952		
60 2-2704	REFUND LIABILITIES	29-2290-03		150.00				150.00
1	ALVARADO, ANGELICA C							
I-000201108115308	US REFUND	R	8/15/2011			045953		
60 2-2704	REFUND LIABILITIES	29-3970-28		131.33				131.33
1	CHARLES R PRICE INVE							
I-000201108115309	US REFUND	R	8/15/2011			045954		
60 2-2704	REFUND LIABILITIES	29-4020-07		104.13				104.13
1	SEGOVIANO, FRANCISCO							
I-000201108115310	US REFUND	R	8/15/2011			045955		
60 2-2704	REFUND LIABILITIES	29-6096-13		71.84				71.84
1	FERNANDEZ, NINFA ALI							
I-000201108115311	US REFUND	R	8/15/2011			045956		
60 2-2704	REFUND LIABILITIES	29-6254-08		51.98				51.98
1	CARLIN, MARK							
I-000201108115312	US REFUND	R	8/15/2011			045957		
60 2-2704	REFUND LIABILITIES	29-9010-05		37.09				37.09
1	ALMA ALICIA GARCIA							
I-000201108115313	US REFUND	R	8/15/2011			045958		
60 2-2704	REFUND LIABILITIES	30-0030-04		150.00				150.00
1	MCCLELLAN, JOE LEE							
I-000201108115314	US REFUND	R	8/15/2011			045959		
60 2-2704	REFUND LIABILITIES	31-0440-01		86.33				86.33
1	BENAVIDEZ, ALYSSA V							
I-000201108115315	US REFUND	R	8/15/2011			045960		
60 2-2704	REFUND LIABILITIES	31-3560-01		49.29				49.29

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1	COMPTON, VILAS JR							
I-000201108115316	US REFUND	R	8/15/2011			045961		
60 2-2704	REFUND LIABILITIES	33-1580-04		72.11				72.11
1	RODOLFO CIRLOS							
I-000201108115317	US REFUND	R	8/15/2011			045962		
60 2-2704	REFUND LIABILITIES	36-5750-00		48.94				48.94
1	MALDONADO, GERARDO							
I-000201108115318	US REFUND	R	8/15/2011			045963		
60 2-2704	REFUND LIABILITIES	36-6405-00		46.37				46.37
1	BRAVO, MA DE JESUS							
I-000201108115319	US REFUND	R	8/15/2011			045964		
60 2-2704	REFUND LIABILITIES	36-7420-04		55.08				55.08
1	CANALES, BARBARA							
I-000201108115320	US REFUND	R	8/15/2011			045965		
60 2-2704	REFUND LIABILITIES	37-4620-08		18.42				18.42
1	TORRES, JOSE A							
I-000201108115321	US REFUND	R	8/15/2011			045966		
60 2-2704	REFUND LIABILITIES	37-7544-05		4.43				4.43
1	QUINTANILLA, RANDY							
I-000201108115322	US REFUND	R	8/15/2011			045967		
60 2-2704	REFUND LIABILITIES	37-7644-04		116.48				116.48
1	JUAREZ-NAVA, JESUS A							
I-000201108115323	US REFUND	R	8/15/2011			045968		
60 2-2704	REFUND LIABILITIES	37-7724-06		120.27				120.27
1	TANGUMA, SAN JUANITA							
I-000201108115324	US REFUND	R	8/15/2011			045969		
60 2-2704	REFUND LIABILITIES	37-7829-07		62.84				62.84
1	RIOS, HEATHER LYNN							
I-000201108115325	US REFUND	R	8/15/2011			045970		
60 2-2704	REFUND LIABILITIES	37-7829-08		146.80				146.80
1	MATHEW, JOSE CHIRAKK							
I-000201108115326	US REFUND	R	8/15/2011			045971		
60 2-2704	REFUND LIABILITIES	37-8201-04		115.84				115.84

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1	ANZALDUA, JUANITA M							
I-000201108115327	US REFUND	R	8/15/2011			045972		
60 2-2704	REFUND LIABILITIES	37-8258-02		110.79				110.79
1	ROCHA, DANIEL							
I-000201108115328	US REFUND	R	8/15/2011			045973		
60 2-2704	REFUND LIABILITIES	37-8327-06		81.69				81.69
1	GARLO LLC DBA BUCK'S							
I-000201108115329	US REFUND	R	8/15/2011			045974		
60 2-2704	REFUND LIABILITIES	38-3050-01		89.13				89.13
1	NAJARRO, ANDREW A							
I-000201108115330	US REFUND	R	8/15/2011			045975		
60 2-2704	REFUND LIABILITIES	38-5589-02		64.29				64.29
1	ALVARADO, MIGUEL							
I-000201108115331	US REFUND	R	8/15/2011			045976		
60 2-2704	REFUND LIABILITIES	39-0170-02		36.47				36.47
1	ALANIZ, SARA ALICIA							
I-000201108115332	US REFUND	R	8/15/2011			045977		
60 2-2704	REFUND LIABILITIES	39-0520-02		15.05				15.05
1	GALLEGOS, SHAYNE THO							
I-000201108115333	US REFUND	R	8/15/2011			045978		
60 2-2704	REFUND LIABILITIES	39-5010-02		54.33				54.33
1	DON MARIOS IMPORTS &							
I-000201108115334	US REFUND	R	8/15/2011			045979		
60 2-2704	REFUND LIABILITIES	40-4640-07		144.90				144.90
1	BORDER COLD STORAGE							
I-000201108115335	US REFUND	R	8/15/2011			045980		
60 2-2704	REFUND LIABILITIES	40-5495-00		136.00				136.00
1	JONES JR, ROBERT LES							
I-000201108115336	US REFUND	R	8/15/2011			045981		
60 2-2704	REFUND LIABILITIES	42-0400-07		57.40				57.40
1	VEGA, GRETA							
I-000201108115337	US REFUND	R	8/15/2011			045982		
60 2-2704	REFUND LIABILITIES	42-0490-04		4.29				4.29

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1	PARISH, BRANDON GRAN							
I-000201108115338	US REFUND	R	8/15/2011			045983		
60 2-2704	REFUND LIABILITIES	42-0930-03		115.55				115.55
1	ALDAMA INVESTMENTS L							
I-000201108115339	US REFUND	R	8/15/2011			045984		
60 2-2704	REFUND LIABILITIES	42-1070-00		64.48				64.48
1	BENCHMARK CONSTRUCTI							
I-000201108115340	US REFUND	R	8/15/2011			045985		
60 2-2704	REFUND LIABILITIES	42-1410-00		102.22				102.22
1	BENCHMARK CONSTRUCTI							
I-000201108115341	US REFUND	R	8/15/2011			045986		
60 2-2704	REFUND LIABILITIES	42-1420-00		106.39				106.39
1	BENCHMARK CONSTRUCTI							
I-000201108115342	US REFUND	R	8/15/2011			045987		
60 2-2704	REFUND LIABILITIES	42-1430-00		73.55				73.55
1	BENCHMARK CONSTRUCTI							
I-000201108115343	US REFUND	R	8/15/2011			045988		
60 2-2704	REFUND LIABILITIES	42-1440-00		115.22				115.22
1	BENCHMARK CONSTRUCTI							
I-000201108115344	US REFUND	R	8/15/2011			045989		
60 2-2704	REFUND LIABILITIES	42-1470-00		103.16				103.16
1	BENCHMARK CONSTRUCTI							
I-000201108115345	US REFUND	R	8/15/2011			045990		
60 2-2704	REFUND LIABILITIES	42-1480-00		115.74				115.74
1	BENCHMARK CONSTRUCTI							
I-000201108115346	US REFUND	R	8/15/2011			045991		
60 2-2704	REFUND LIABILITIES	42-1490-00		108.02				108.02
1	BENCHMARK CONSTRUCTI							
I-000201108115347	US REFUND	R	8/15/2011			045992		
60 2-2704	REFUND LIABILITIES	42-1620-00		115.55				115.55
1	BENCHMARK CONSTRUCTI							
I-000201108115348	US REFUND	R	8/15/2011			045993		
60 2-2704	REFUND LIABILITIES	42-1630-00		99.06				99.06

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1	BENCHMARK CONSTRUCTI							
I-000201108115349	US REFUND	R	8/15/2011			045994		
60 2-2704	REFUND LIABILITIES	42-1650-00		85.69				85.69
1	AREVALO, JACLYN							
I-000201108115350	US REFUND	R	8/15/2011			045995		
60 2-2704	REFUND LIABILITIES	42-2220-01		142.49				142.49
1	BENCHMARK CONSTRUCTI							
I-000201108115351	US REFUND	R	8/15/2011			045996		
60 2-2704	REFUND LIABILITIES	42-2240-00		100.54				100.54
1	GARZA, KARINA							
I-000201108115352	US REFUND	R	8/15/2011			045997		
60 2-2704	REFUND LIABILITIES	42-2740-04		43.03				43.03
1	BENCHMARK CONSTRUCTI							
I-000201108115353	US REFUND	R	8/15/2011			045998		
60 2-2704	REFUND LIABILITIES	42-3260-00		84.94				84.94
1	BENCHMARK CONSTRUCTI							
I-000201108115354	US REFUND	R	8/15/2011			045999		
60 2-2704	REFUND LIABILITIES	42-3270-00		80.08				80.08
1	BENCHMARK CONSTRUCTI							
I-000201108115355	US REFUND	R	8/15/2011			046000		
60 2-2704	REFUND LIABILITIES	42-3280-00		99.13				99.13
1	BENCHMARK CONSTRUCTI							
I-000201108115356	US REFUND	R	8/15/2011			046001		
60 2-2704	REFUND LIABILITIES	42-3290-00		100.79				100.79
1	BENCHMARK CONSTRUCTI							
I-000201108115357	US REFUND	R	8/15/2011			046002		
60 2-2704	REFUND LIABILITIES	42-3300-00		48.68				48.68
1	GUTIERREZ, NELDA GAR							
I-000201108115358	US REFUND	R	8/15/2011			046003		
60 2-2704	REFUND LIABILITIES	42-3620-07		89.79				89.79
1	SAUCEDO, RAMON							
I-000201108115359	US REFUND	R	8/15/2011			046004		
60 2-2704	REFUND LIABILITIES	42-3670-05		55.63				55.63

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1	LUNA, JUAN JOSE JR							
I-000201108115360	US REFUND	R	8/15/2011			046005		
60 2-2704	REFUND LIABILITIES	42-4720-05		113.57				113.57
1	PUSEY, WINNIFRED							
I-000201108115361	US REFUND	R	8/15/2011			046006		
60 2-2704	REFUND LIABILITIES	42-5110-04		32.01				32.01
1	MURILLO, EDDA L							
I-000201108115362	US REFUND	R	8/15/2011			046007		
60 2-2704	REFUND LIABILITIES	42-5520-03		109.24				109.24
1	RODRIGUEZ, MARITZA							
I-000201108115363	US REFUND	R	8/15/2011			046008		
60 2-2704	REFUND LIABILITIES	43-1056-03		57.24				57.24
1	GONZALEZ, MARIANELA							
I-000201108115364	US REFUND	R	8/15/2011			046009		
60 2-2704	REFUND LIABILITIES	43-1145-03		114.61				114.61
1	GARZA, BERTHA J							
I-000201108115365	US REFUND	R	8/15/2011			046010		
60 2-2704	REFUND LIABILITIES	43-1231-08		86.04				86.04
1	GONZALEZ, LETICIA							
I-000201108115366	US REFUND	R	8/15/2011			046011		
60 2-2704	REFUND LIABILITIES	43-1270-05		77.63				77.63
1	CULBERSON, ELISA M							
I-000201108115367	US REFUND	R	8/15/2011			046012		
60 2-2704	REFUND LIABILITIES	43-1390-06		53.41				53.41
1	QUIROZ, RUBY							
I-000201108115368	US REFUND	R	8/15/2011			046013		
60 2-2704	REFUND LIABILITIES	43-1501-05		36.92				36.92
1	DOCTORS CONSULTAN LL							
I-000201108115369	US REFUND	R	8/15/2011			046014		
60 2-2704	REFUND LIABILITIES	45-2215-04		45.70				45.70
1	WANG, AMBER							
I-000201108115370	US REFUND	R	8/15/2011			046015		
60 2-2704	REFUND LIABILITIES	45-2220-02		37.80				37.80

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1	LEAL-QUIROGA, CLAUDI							
I-000201108115371	US REFUND	R	8/15/2011			046016		
60 2-2704	REFUND LIABILITIES	45-2860-03		40.23				40.23
1	FLORES, MELISSA							
I-000201108115372	US REFUND	R	8/15/2011			046017		
60 2-2704	REFUND LIABILITIES	45-3185-02		12.81				12.81
1	LEE REALTY							
I-000201108115373	US REFUND	R	8/15/2011			046018		
60 2-2704	REFUND LIABILITIES	46-0762-01		103.15				103.15
1	VALLEJO, JUAN SEBAST							
I-000201108115374	US REFUND	R	8/15/2011			046019		
60 2-2704	REFUND LIABILITIES	46-0852-04		57.64				57.64
1	RUBALCABA, LAURISA Y							
I-000201108115375	US REFUND	R	8/15/2011			046020		
60 2-2704	REFUND LIABILITIES	46-0878-02		89.07				89.07
1	CARPENTER, BELEN							
I-000201108115376	US REFUND	R	8/15/2011			046021		
60 2-2704	REFUND LIABILITIES	46-0924-02		42.97				42.97
1	MONTALVO, JORGE JR							
I-000201108115377	US REFUND	R	8/15/2011			046022		
60 2-2704	REFUND LIABILITIES	46-1048-03		102.57				102.57
1	SCIARAFFA, JUAN							
I-000201108115378	US REFUND	R	8/15/2011			046023		
60 2-2704	REFUND LIABILITIES	46-1176-02		58.71				58.71
1	CABRERA, MERCEDES G							
I-000201108115379	US REFUND	R	8/15/2011			046024		
60 2-2704	REFUND LIABILITIES	46-7510-03		53.96				53.96
1	PEREZ, SERGIO							
I-000201108115380	US REFUND	R	8/15/2011			046025		
60 2-2704	REFUND LIABILITIES	46-8550-07		3.82				3.82
1	TEAGUE, JOSHUA M							
I-000201108115381	US REFUND	R	8/15/2011			046026		
60 2-2704	REFUND LIABILITIES	50-0760-13		48.80				48.80

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1	PENA, DORA NELLY							
I-000201108115382	US REFUND	R	8/15/2011			046027		
60 2-2704	REFUND LIABILITIES	50-0780-15		23.14				23.14
1	CLIFFORD, JAMES J							
I-000201108115383	US REFUND	R	8/15/2011			046028		
60 2-2704	REFUND LIABILITIES	50-3910-05		100.19				100.19
1	DANIELS, ELIZABETH A							
I-000201108115384	US REFUND	R	8/15/2011			046029		
60 2-2704	REFUND LIABILITIES	51-0070-13		102.44				102.44
1	OJEDA, MIGUEL A							
I-000201108115385	US REFUND	R	8/15/2011			046030		
60 2-2704	REFUND LIABILITIES	51-0246-07		108.69				108.69
1	NASSAR, MIGUEL							
I-000201108115386	US REFUND	R	8/15/2011			046031		
60 2-2704	REFUND LIABILITIES	51-1800-03		75.49				75.49
1	REYNA, ROBERTO JESUS							
I-000201108115387	US REFUND	R	8/15/2011			046032		
60 2-2704	REFUND LIABILITIES	52-2014-04		25.85				25.85
1	VERA, ANA LAURA							
I-000201108115388	US REFUND	R	8/15/2011			046033		
60 2-2704	REFUND LIABILITIES	52-2026-07		119.06				119.06
1	DELEON, EVANGELINA							
I-000201108115389	US REFUND	R	8/15/2011			046034		
60 2-2704	REFUND LIABILITIES	52-2084-04		40.17				40.17
1	ALANIS, DOMINGO A							
I-000201108115390	US REFUND	R	8/15/2011			046035		
60 2-2704	REFUND LIABILITIES	52-2102-05		102.25				102.25
1	WOODWARD, LISA							
I-000201108115391	US REFUND	R	8/15/2011			046036		
60 2-2704	REFUND LIABILITIES	52-3080-13		121.82				121.82
1	FIGUEROA, ASTRID							
I-000201108115392	US REFUND	R	8/15/2011			046037		
60 2-2704	REFUND LIABILITIES	52-3360-12		51.76				51.76

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1	ESPINO, JORGE							
I-000201108115393	US REFUND	R	8/15/2011			046038		
60 2-2704	REFUND LIABILITIES	60-0290-00		46.79				46.79
1	ESPINO, JORGE							
I-000201108115394	US REFUND	R	8/15/2011			046039		
60 2-2704	REFUND LIABILITIES	60-0300-00		81.99				81.99
1	ISAIS, EDUARDO							
I-000201108115395	US REFUND	R	8/15/2011			046040		
60 2-2704	REFUND LIABILITIES	64-5570-02		98.80				98.80
1	INB REALTY							
I-000201108115396	US REFUND	R	8/15/2011			046041		
60 2-2704	REFUND LIABILITIES	64-7814-02		58.74				58.74
1	RAMOS, ANTONIO FRANC							
I-000201108115397	US REFUND	R	8/15/2011			046042		
60 2-2704	REFUND LIABILITIES	65-2862-01		73.84				73.84
1	GUZMAN, SELIA							
I-000201108115398	US REFUND	R	8/15/2011			046043		
60 2-2704	REFUND LIABILITIES	65-3835-12		23.95				23.95
1	PEDROZA, FRANCISCO J							
I-000201108115399	US REFUND	R	8/15/2011			046044		
60 2-2704	REFUND LIABILITIES	66-2955-08		103.30				103.30
1	RAMIREZ, JUAN ANTONI							
I-000201108115400	US REFUND	R	8/15/2011			046045		
60 2-2704	REFUND LIABILITIES	66-3785-02		20.97				20.97
1	DOMINGUEZ, RODOLFO							
I-000201108115401	US REFUND	R	8/15/2011			046046		
60 2-2704	REFUND LIABILITIES	67-4510-05		122.70				122.70
1	REYES, JUANA M							
I-000201108115402	US REFUND	R	8/15/2011			046047		
60 2-2704	REFUND LIABILITIES	68-0440-03		101.07				101.07
1	ROMERO, JULIO O.							
I-000201108115403	US REFUND	R	8/15/2011			046048		
60 2-2704	REFUND LIABILITIES	70-0630-00		13.08				13.08

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1	RODRIGUEZ, MARTIN							
I-000201108115404	US REFUND	R	8/15/2011			046049		
60 2-2704	REFUND LIABILITIES	71-2035-05		42.63				42.63
1	GUTIERREZ, ROBERTO N							
I-000201108115405	US REFUND	R	8/15/2011			046050		
60 2-2704	REFUND LIABILITIES	71-3540-02		83.20				83.20
1	BIC							
I-000201108115406	US REFUND	R	8/15/2011			046051		
60 2-2704	REFUND LIABILITIES	73-0031-02		93.69				93.69
1	CARDENAS-RAMOS , CAR							
I-000201108115407	US REFUND	R	8/15/2011			046052		
60 2-2704	REFUND LIABILITIES	74-0510-00		1.94				1.94
1	CALDERON, NAYME							
I-000201108115408	US REFUND	R	8/15/2011			046053		
60 2-2704	REFUND LIABILITIES	74-1610-05		99.68				99.68
1	SANCHEZ, NOE							
I-000201108115409	US REFUND	R	8/15/2011			046054		
60 2-2704	REFUND LIABILITIES	77-3815-02		16.27				16.27
1	TIRADO, RUTH							
I-000201108115410	US REFUND	R	8/15/2011			046055		
60 2-2704	REFUND LIABILITIES	80-0982-03		126.22				126.22
12440	AAA STEEL, LLC							
I-81111	STEEL STAIRWAY AT EVENT CENTER	R	8/17/2011			046056		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION STEEL STAIRWAY AT EV			4,659.00				4,659.00
01302	AMERICAN ELECTRIC POWER							
I-41588713	SUBSTATION POWER GENERATOR	R	8/17/2011			046057		
40 510-8896-03	HALL ACRES WEST II-OTHER COSTSSUBSTATION POWER GEN			70,577.21				70,577.21
02193	BOYS&GIRLS CLUB OF PHARR							
I-201108175425	2006 TAX NOTE PRINCIPAL&INTERE	R	8/17/2011			046058		
70 510-7391	2006 TAX NOTE PRINCIPAL	2006 TAX NOTE PRINCI		900,000.00				
70 510-7291	2006 TAX NOTE INTEREST	2006 TAX NOTE PRINCI		18,000.00				918,000.00
02268	FRED BROUWEN							
I-0122A	LUNCH REIMBURSEMENT-TAMPS REPS	R	8/17/2011			046059		
70 510-2208	OTHER OPERATING SUPPLIES	LUNCH REIMBURSEMENT-		234.50				234.50

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05275	EXXONMOBIL							
	I-718785920837979103 FUEL	R	8/17/2011			046060		
	01 512-6601 GAS & OIL	FUEL		57.90				
	60 584-6601 GAS & OIL	FUEL		80.01				137.91
1	MONICA CASTANEDA							
	I-201108165423 REFUND	R	8/17/2011			046061		
	01 4-4555 BUILDING PERMITS	MONICA CASTANEDA:REF		50.00				50.00
1	MONICA CASTANEDA							
	I-201108165424 REFUND	R	8/17/2011			046062		
	01 4-4567 HEALTH BUSINESS PERMITS	MONICA CASTANEDA:REF		50.00				50.00
20133	SHELL							
	I-80000711450002 FUEL	R	8/17/2011			046063		
	01 512-6601 GAS & OIL	FUEL		431.51				431.51
1	STEPHEN REIFF							
	I-201108175426 REIMBURSEMENT	R	8/17/2011			046064		
	01 512-6604 OUTSIDE REPAIRS	STEPHEN REIFF:REIMBU		116.86				116.86
15150	ALFREDO ORTIZ							
	I-201108195444 REIMBURSEMENT/COST OF WEIGHING	R	8/22/2011			046065		
	60 583-6604 OUTSIDE REPAIRS	REIMBURSEMENT/COST O		20.50				20.50
15500	DIRECT ENERGY BUSINESS							
	I-201108195442 ELECTRIC BILL	R	8/22/2011			046066		
	01 520-5507 UTILITIES	ELECTRIC BILL		1,154.93				
	01 530-9925 STREET LIGHTS	ELECTRIC BILL		680.70				
	01 530-9929 CITY HALL EXPENSES	ELECTRIC BILL		2,214.97				
	60 586-5507 UTILITIES	ELECTRIC BILL		582.34				4,632.94
17370	TMPRTA							
	I-2011 MEMBERSHIP FRANK MARIN	R	8/22/2011			046067		
	01 522-5505 DUES & PUBLICATIONS	MEMBERSHIP FRANK MAR		30.00				30.00
18274	GARY L. RODRIGUEZ							
	I-201108195443 REIMBURSEMENT/TAB CONVENTION	R	8/22/2011			046068		
	01 516-5503 TRAINING & TRAVEL	REIMBURSEMENT/TAB CO		59.32				59.32
19162	FRED SANDOVAL							
	I-201108195446 MEET W/R.BARRERA-SAN JUAN LITI	R	8/22/2011			046069		
	01 510-5503 TRAINING & TRAVEL	MEET W/R.BARRERA-SAN		354.00				354.00

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20530	LEO PALACIOS JR.							
I-201108195448	SAN ANTONIO/R.BARRERA-SAN JUAN	R	8/22/2011			046070		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSES		SAN ANTONIO/R.BARRER	95.00				95.00
21044	THE UNIVERSITY OF TEXAS							
I-16389	WORK STUDY JUNE 2011	R	8/22/2011			046071		
01 520-5530	CONTRACTUAL SERVICES		WORK STUDY JUNE 201	584.24				584.24
25220	IOC COMPANY							
I-111011	WEST SIOUX RD. PROJECT	R	8/22/2011			046072		
40 510-8863-02	SIOUX RD CDBG CIP - CONSTRUCTI		WEST SIOUX RD. PROJE	6,836.75				6,836.75
28980	FUELMAN							
I-NP31014152	FUEL	R	8/22/2011			046073		
70 510-6601	GAS & OIL		FUEL	243.97				243.97
38430	TCEQ-MC214							
I-201108195445	REGIS. FEE NEW VACTOR UNIT#178	R	8/22/2011			046074		
60 583-5505	DUES & PUBLICATIONS		REGIS. FEE NEW VACTO	10.00				10.00
43360	ZOONOSIS CONTROL							
I-201108195447	REGIS FEE AVEDANO/GUZMAN	R	8/22/2011			046075		
01 513-5510	ANIMAL CONTROL		REGIS FEE AVEDANO/GU	150.00				150.00
01260	ERNESTO AYALA, JR.							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046076		
01 510-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	51.00				51.00
07038	ELEAZAR GARZA							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046077		
01 527-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	51.00				51.00
07129	FIDEL GONZALEZ							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046078		
01 522-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	51.00				51.00
10140	DORA H. GARZA							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046079		
01 510-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	51.00				51.00
12096	DAVID T. LIU							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046080		
01 520-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	51.00				51.00

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			DATE				NO	STATUS	AMOUNT
12135	BENITO LOPEZ								
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011				046081		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
18016	RAMIRO RAMIREZ								
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011				046082		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
19002	GUADALUPE SALINAS JR.								
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011				046083		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			44.20				44.20
19016	JUAN SANCHEZ								
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011				046084		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
19434	CLEO SALINAS								
I-201108225452	MILEAGE REIMBURSEMENT	R	8/22/2011				046085		
70 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN			44.40				44.40
19435	SANTIAGO SALINAS								
I-201108225453	DISASTER RECOVERY PROGRAM MTG	R	8/22/2011				046086		
30 526-5503	TRAINING & TRAVEL	DISASTER RECOVERY PR			15.00				15.00
30620	PORCION 76, LLC								
I-11027	LA PLACITA 8/18/11-TEJANO	R	8/22/2011				046087		
20 510-2208	OTHER OPERATING SUPPLIES	LA PLACITA 8/18/11-T			250.00				
01 510-2208	OTHER OPERATING SUPPLIES	LA PLACITA 8/18/11-T			250.00				500.00
31630	ADOLPHO VEGA								
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011				046088		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31640	ALEJANDRO SERNA								
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011				046089		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31660	JESUS MARTINEZ								
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011				046090		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31680	JOSE V. HERNANDEZ								
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011				046091		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00

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31690	JOSE VECCHIO							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046092		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046093		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046094		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046095		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046096		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046097		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046098		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31960	LEONILA NAVARRO							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046099		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32580	LUIS MARTINEZ							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046100		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046101		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046102		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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36380	ROBERT TREJO							
I-SEPT11	MEDICARE ADVANTAGE PLAN	R	8/22/2011			046103		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
40560	EDGAR DELGADILLO							
I-201108225451	GUADALAJARA,MEXICO 8/24-8/27	R	8/22/2011			046104		
70 510-5503	TRAINING & TRAVEL	GUADALAJARA,MEXICO 8		305.00				305.00
43410	GILBERT GONZALEZ dba GRUPO VAL							
I-1000	LA PLACITA 08/18/11-TEJANO CON	R	8/22/2011			046105		
20 510-2208	OTHER OPERATING SUPPLIES	LA PLACITA 08/18/11-		150.00				
01 510-2208	OTHER OPERATING SUPPLIES	LA PLACITA 08/18/11-		150.00				300.00
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201108235457	PETTY CASH REIMBURSEMENT	R	8/23/2011			046106		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		131.98				
75 510-2206	JANITORIAL SUPPLIES	PETTY CASH REIMBURSE		11.75				
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		5.91				149.64
07073	JAIME R. GUZMAN							
I-201108235455	PER DIEM/5TH ANNUAL STRATEGIC	R	8/23/2011			046107		
01 515-5503	TRAINING & TRAVEL	PER DIEM/5TH ANNUAL		142.00				142.00
1	LEONARDO BARRERA							
I-201108235459	REFUND	R	8/23/2011			046108		
01 4-4555	BUILDING PERMITS	LEONARDO BARRERA:REF		68.25				68.25
15500	DIRECT ENERGY BUSINESS							
I-201108235458	ELECTRIC BILL	R	8/23/2011			046109		
75 510-5507	UTILITIES	ELECTRIC BILL		2,899.55				
01 513-5507	UTILITIES	ELECTRIC BILL		180.93				
01 515-5507	UTILITIES	ELECTRIC BILL		1,348.17				
01 517-5507	UTILITIES	ELECTRIC BILL		193.63				
01 522-5507	UTILITIES	ELECTRIC BILL		3,425.06				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		13,384.98				
55 535-5507	UTILITIES	ELECTRIC BILL		161.01				
60 582-5507	UTILITIES	ELECTRIC BILL		8,335.99				
60 583-5507	UTILITIES	ELECTRIC BILL		349.16				
60 584-5507	UTILITIES	ELECTRIC BILL		17,522.93				
60 586-5507	UTILITIES	ELECTRIC BILL		9,732.83				
20 510-5507	UTILITIES	ELECTRIC BILL		5,280.77				62,815.01
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-17	FINAL/WWCS PHASE 1E,CWSRF LOAN	R	8/23/2011			046111		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	FINAL/WWCS PHASE 1E,		235,611.30				235,611.30

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43430	EMBASSY SUITES AUSTIN - CENTRA							
I-201108235456	J.GUZMAN/5TH ANNUAL STRATEGIC	R	8/23/2011			046112		
01 515-5503	TRAINING & TRAVEL	J.GUZMAN/5TH ANNUAL		159.85				159.85
02268	FRED BROUWEN							
I-201108245467	REIMBURSEMENT/PRODUCE MEMBERS A	R	8/24/2011			046113		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/PRODUCE		185.33				185.33
07158	ROBERTO GARZA							
I-082611	08/26/11 PAYROLL	R	8/24/2011			046114		
01 514-5530	CONTRACTUAL SERVICES	08/26/11 PAYROLL		1,000.00				1,000.00
11320	ISELDA GARZA							
I-201108245472	PETTY CASH REIMBURSEMENT	R	8/24/2011			046115		
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		153.17				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		199.89				353.06
19343	LUIS SINGLETERRY							
I-082611	08/26/11 PAYROLL	R	8/24/2011			046116		
01 514-5530	CONTRACTUAL SERVICES	08/26/11 PAYROLL		1,000.00				1,000.00
20840	ADAN FARIAS							
I-201108245465	WASHINGTON, D.C. TRIP	R	8/24/2011			046117		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	WASHINGTON, D.C. TRI		25.00				25.00
20840	ADAN FARIAS							
I-201108245469	2011 LEADERSHIP RETREAT8/25-26	R	8/24/2011			046118		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2011 LEADERSHIP RETR		180.99				180.99
20980	ARTURO CORTEZ							
I-201108245470	2011 LEADERSHIP RETREAT8/25-26	R	8/24/2011			046119		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2011 LEADERSHIP RET		60.00				60.00
22225	CARD SERVICE CENTER							
I-2449JULY2011	CABLES	R	8/24/2011			046120		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	CABLES		242.71				242.71
24400	JUAN G GUERRA							
I-201108245461	PER DIEM/MILEAGE-TX BUS. CONF	R	8/24/2011			046121		
01 511-5503	TRAINING & TRAVEL	PER DIEM/MILEAGE-TX		116.66				116.66
24400	JUAN G GUERRA							
I-201108245463	TMRS TRAINING - AUSTIN TX	R	8/24/2011			046122		
01 511-5503	TRAINING & TRAVEL	TMRS TRAINING - AUST		831.88				831.88

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28980	FUELMAN							
I-NP31075876	FUEL	R	8/24/2011			046123		
70 510-6601	GAS & OIL	FUEL		330.76				330.76
28980	FUELMAN							
I-NP31093289	FUEL	R	8/24/2011			046124		
01 512-6601	GAS & OIL	FUEL		20,851.26				20,851.26
35470	MARIO PALOMO							
I-201108245468	LRGVDC FFAST FORM WORK SESSION	R	8/24/2011			046125		
30 535-9952	MAIN ST OPERATING EXP -FY10/11LRGVDC FFAST FORM WO			15.00				15.00
41610	OMAR GUTIERREZ							
I-201108245471	KEY CUT OF 11 DOOR KEYS/P.D.	R	8/24/2011			046126		
01 512-6604	OUTSIDE REPAIRS	KEY CUT OF 11 DOOR K		29.65				29.65
41950	DIANA MORALES							
I-1374	GOLF COURSE CLUB HOUSE REMODEL	R	8/24/2011			046127		
75 510-8805	SITE IMPROVEMENTS	GOLF COURSE CLUB HOU		6,325.00				6,325.00
42740	BOOKEM NANO							
I-201108245460	ADV. POLO POLO EVENT 8/26/11	R	8/24/2011			046128		
20 2-2301	TICKETMASTER PROMOTER FUND	ADV. POLO POLO EVENT		1,000.00				1,000.00
43290	ANTONIO R. SANDOVAL							
I-201108245462	MILEAGE/PER DIEM-TX BUS. CONF	R	8/24/2011			046129		
01 511-5503	TRAINING & TRAVEL	MILEAGE/PER DIEM-TX		116.66				116.66
43290	ANTONIO R. SANDOVAL							
I-201108245464	TMRS TRAINING - AUSTIN, TX	R	8/24/2011			046130		
01 511-5503	TRAINING & TRAVEL	TMRS TRAINING - AUST		42.59				42.59
43440	EZEQUIEL ORDONEZ							
I-201108245466	REIMBURSEMENT/2011 PRODUCE CON	R	8/24/2011			046131		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/2011 P		410.99				410.99
01387	A & H PAINTING							
I-1223	GOLF COURSE CLUB HOUSE REMODEL	R	8/26/2011			046132		
75 510-8805	SITE IMPROVEMENTS	GOLF COURSE CLUB HOU		17,000.00				17,000.00
11750	WASTE MANAGEMENT OF PHARR							
I-44652211775	700 E HALL ACRES RD	R	8/26/2011			046133		
75 510-8805	SITE IMPROVEMENTS	700 E HALL ACRES RD		90.00				
I-446535111772	GOLF COURSE 700 E HALL ACRES	R	8/26/2011			046133		
75 510-8805	SITE IMPROVEMENTS	GOLF COURSE 700 E HA		450.00				540.00

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			DATE				NO	STATUS	AMOUNT
19162	FRED SANDOVAL								
I-201108265476	EMPLOYMENT LAW SEMINAR	R	8/26/2011				046134		
01 510-5503	TRAINING & TRAVEL	EMPLOYMENT LAW SEMIN		656.52					656.52
22184	AIDA V MONTOYA								
I-201108265479	EMPLOYMENT LAW SEMINAR	R	8/26/2011				046135		
01 510-5503	TRAINING & TRAVEL	EMPLOYMENT LAW SEMIN		656.52					656.52
24400	JUAN G GUERRA								
I-201108265477	EMPLOYMENT LAW SEMINAR	R	8/26/2011				046136		
01 511-5503	TRAINING & TRAVEL	EMPLOYMENT LAW SEMIN		656.52					656.52
43290	ANTONIO R. SANDOVAL								
I-201108265478	EMPLOYMENT LAW SEMINAR	R	8/26/2011				046137		
01 511-5503	TRAINING & TRAVEL	EMPLOYMENT LAW SEMIN		656.52					656.52
43470	USPS								
I-201108265475	POSTAL PERMIT/ANNUAL FEE	R	8/26/2011				046138		
60 581-2202	POSTAGE	POSTAL PERMIT/ANNUAL		380.00					380.00
01387	A & H PAINTING								
I-1222	WORK DONE ON 1ST-2ND	R	8/29/2011				046139		
01 530-9929	CITY HALL EXPENSES	WORK DONE ON 1ST-2ND		6,500.00					6,500.00
13090	A CLEAN PORTOCO								
I-02-132546-11	KIT, CONSTRUCTION, DELIVERY, SETU	R	8/29/2011				046140		
01 517-4402	OTHER EQUIPMENT RENTALS	KIT, CONSTRUCTION, DEL		283.38					283.38
43050	ISAIAS SALINAS JR								
I-81411	ELECTRICAL MAINTENANCE	R	8/29/2011				046141		
70 510-3301	BUILDING & EQUIPMENT	ELECTRICAL MAINTENEN		380.00					380.00
25130	A-FAST FENCE COMPANY								
I-000340A	REPLACE CHAIN FENCE	R	8/29/2011				046142		
70 510-3303	EMERGENCY REPAIRS	REPLACE CHAIN FENCE		1,500.00					1,500.00
15960	ACE IRRIGATION								
I-219001	SPRINKLER REPAIRS	R	8/29/2011				046143		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER REPAIRS		274.00					
I-221074	SPRINKLER SYSTEM REPAIR	R	8/29/2011				046143		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER SYSTEM REP		379.00					
I-221093	SPRINKLER REPAIRS	R	8/29/2011				046143		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER REPAIRS		280.00					
I-221095	SPRINKLER REPAIRS	R	8/29/2011				046143		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER REPAIRS		247.00					1,180.00

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			DATE				NO	STATUS	AMOUNT
01060	ADVANCE PUBLISHING COMPANY								
I-110817A	4TH QTR 2011 ADVERTISING	R	8/29/2011				046144		
01 510-5502	ADVERTISING	4TH QTR 2011 ADVERTS		2,500.00					
I-2838	BRUSH PICK UP SCHEDULE-AUG	R	8/29/2011				046144		
60 581-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25					
I-2842	LEGAL NOTICES	R	8/29/2011				046144		
01 527-5502	ADVERTISING	LEGAL NOTICES		238.88					
I-2863	LEGAL NOTICE	R	8/29/2011				046144		
01 517-5502	ADVERTISING	LEGAL NOTICE		1,170.00					3,998.13
33750	AGUAWORKS								
I-2014115	PUMPS	R	8/29/2011				046145		
60 586-2208	OTHER OPERATING SUPPLIES	PUMPS		33,672.60					33,672.60
17330	JOSE SAUL CANTU								
I-4551	A/C REPAIRS	R	8/29/2011				046146		
01 515-3301	BUILDING & EQUIPMENT	A/C REPAIRS		296.00					296.00
41400	AIR NETWORKS INC								
I-1086	CONSULTING,SERVICE MAINTENANCE	R	8/29/2011				046147		
01 518-5530	CONTRACTUAL SERVICES	CONSULTING,SERVICE M		1,120.00					1,120.00
43420	MANUEL ALANIZ JR								
I-201108225454	RELOCATING PHONE EXTENSIONS	R	8/29/2011				046148		
01 518-5501	COMMUNICATIONS	RELOCATING PHONE EXT		75.00					
I-81211	MOVING OF FAX LINE	R	8/29/2011				046148		
01 518-3301	BUILDING & EQUIPMENT	MOVING OF FAX LINE		90.00					165.00
01278	ALTIVIA								
I-206271	CHEMICALS	R	8/29/2011				046149		
60 582-2207	CHEMICALS	CHEMICALS		4,172.00					
I-206903	CHEMICALS	R	8/29/2011				046149		
60 582-2207	CHEMICALS	CHEMICALS		4,135.25					8,307.25
34630	ALVARADO'S CAR WASH								
I-0394-16	CARWASH	R	8/29/2011				046150		
55 535-6604	OUTSIDE REPAIRS	CARWASH		20.00					
I-3301-10	CARWASH	R	8/29/2011				046150		
55 535-6604	OUTSIDE REPAIRS	CARWASH		15.00					
I-3301-27	CARWASH	R	8/29/2011				046150		
55 535-6604	OUTSIDE REPAIRS	CARWASH		25.00					
I-4301-11	CARWASH	R	8/29/2011				046150		
55 535-6604	OUTSIDE REPAIRS	CARWASH		25.00					
I-4302-2	CARWASH	R	8/29/2011				046150		
55 535-6604	OUTSIDE REPAIRS	CARWASH		25.00					110.00

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01395	AMERICAN MACHINE SHOP & PUMPS							
I-4114	REPAIR-PUMP	R	8/29/2011			046151		
60 586-3301	BUILDING & EQUIPMENT	PUMP		1,995.75				1,995.75
01124	AMERICAN RED CROSS SOUTH TX.CH							
I-4450	LIFEGUARDING BOOKS	R	8/29/2011			046152		
01 522-5505	DUES & PUBLICATIONS	LIFEGUARDING BOOKS		80.00				80.00
01389	AMERICAN SERVICE COMPANY							
I-10983	REPAIR ICE MACHINE	R	8/29/2011			046153		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIR ICE MACHINE		456.50				456.50
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-66209	REFL. TAPE	R	8/29/2011			046154		
01 513-2208	OTHER OPERATING SUPPLIES	REFL. TAPE		450.00				450.00
01195	ARGUS SECURITY SYSTEMS							
I-19049159	1100 E EGLY:BURGLURY MONITORIN	R	8/29/2011			046155		
01 522-3301	BUILDING & EQUIPMENT	1100 E EGLY:BURGLURY		68.97				68.97
01047	AT & T							
I-AUG2011	LONG DISTANCE SERVICE	R	8/29/2011			046156		
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		64.92				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		31.06				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		153.22				249.20
15310	AT & T							
I-0534AUG2011	MONTHLY PHONE BILL	R	8/29/2011			046157		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		28.96				
I-5410AUG2011	MONTHLY PHONE BILL	R	8/29/2011			046157		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		56.55				85.51
19306	AT & T LONG DISTANCE							
I-AUG2011	LONG DISTANCE SERVICE	R	8/29/2011			046158		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		263.03				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		45.12				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		13.17				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.13				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		97.68				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		17.41				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		4.72				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		8.55				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		37.60				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.34				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		11.07				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		28.35				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		25.57				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.19				

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19306	AT & T LONG DISTANCE CONT							
I-AUG2011	LONG DISTANCE SERVICE	R	8/29/2011			046158		
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		13.63				567.56
01232	AUSTIN TURF & TRACTOR							
I-734399	SEAL KIT	R	8/29/2011			046160		
75 510-2208	OTHER OPERATING SUPPLIES	SEAL KIT		140.38				140.38
43080	AUTO ENVY TINT & SPA							
I-126	OUTSIDE/REPAIRS	R	8/29/2011			046161		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		24.99				
I-127	OUTSIDE/REPAIRS	R	8/29/2011			046161		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		24.99				
I-128	OUTSIDE/REPAIRS	R	8/29/2011			046161		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		18.99				
I-129	OUTSIDE/REPAIRS	R	8/29/2011			046161		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		24.99				
I-141	OUTSIDE/REPAIRS	R	8/29/2011			046161		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		18.99				
I-151	OUTSIDE/REPAIRS	R	8/29/2011			046161		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		18.00				
I-152	OUTSIDE/REPAIRS	R	8/29/2011			046161		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		18.00				
I-153	OUTSIDE/REPAIRS	R	8/29/2011			046161		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		18.00				166.95
31510	AUTOZONE							
I-1393771500	BRAKE PADS, WHEELS	R	8/29/2011			046163		
55 535-6603	CITY GARAGE REPAIRS	BRAKE PADS, WHEELS		219.56				219.56
01253	JOSE G. AVENDANO							
I-149878	FLUSH VALVES	R	8/29/2011			046164		
01 522-3301	BUILDING & EQUIPMENT	FLUSH VALVES		421.95				
I-149879	UNPLUG SEWER LINE	R	8/29/2011			046164		
20 510-3301	BUILDING MAINTENANCE	UNPLUG SEWER LINE		240.00				
I-149880	REPAIR WATER LINE	R	8/29/2011			046164		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WATER LINE		230.00				891.95
02093	BADGE-A-MINIT							
I-XF043	BADGES	R	8/29/2011			046165		
25 2-1530	DEF REV - JAMAICA FUND	BADGES		66.95				66.95
32190	BATTERIES PLUS							
I-121653	BATTERIES	R	8/29/2011			046166		
60 583-2208	OTHER OPERATING SUPPLIES	BATTERIES		59.65				59.65

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02150	BLUE STAR CHEMICAL CO, INC							
I-19494	FLOOR CLEANER	R	8/29/2011			046167		
01 522-2206	JANITORIAL SUPPLIES	FLOOR CLEANER		1,050.00				1,050.00
43370	BLUELINE AIR CONDITIONING							
I-0427	REPAIR FREEZER	R	8/29/2011			046168		
01 517-3301	BUILDING & EQUIPMENT	A/C REPAIR		370.00				370.00
15980	BORDER STATES ELECTRIC SUPPLY.							
C-902771315	PHOTO CELLS	R	8/29/2011			046169		
01 513-2208	OTHER OPERATING SUPPLIES	PHOTO CELLS		168.36CR				
I-902755691	PHOTO CELLS	R	8/29/2011			046169		
01 513-2208	OTHER OPERATING SUPPLIES	PHOTO CELLS		168.36				
I-902755735	PHOTO CELLS	R	8/29/2011			046169		
01 513-2208	OTHER OPERATING SUPPLIES	PHOTO CELLS		130.92				130.92
02193	BOYS&GIRLS CLUB OF PHARR							
I-72211	CAMERAS/GARAGE DOOR	R	8/29/2011			046170		
25 2-1230	DEF REV - PD CRIME PREVENTION	CAMERAS/GARAGE DOOR		5,519.48				5,519.48
19560	BRACEWELL & GIULIANI LLP							
I-21487499	MATTER:CITY OF SAN JUAN	R	8/29/2011			046171		
01 530-9905	LEGAL FEE	MATTER:CITY OF SAN J		945.50				945.50
02129	BRIGGS EQUIPMENT							
I-09E1828250	EQUIPMENT RENTAL	R	8/29/2011			046172		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		60.18				60.18
02230	CBS							
I-05735876	HOSE	R	8/29/2011			046173		
60 582-2208	OTHER OPERATING SUPPLIES	HOSE		64.14				
I-06427477	FILTERS	R	8/29/2011			046173		
01 515-6604	OUTSIDE REPAIRS	FILTERS		92.86				
I-06427775	OIL ABSORBENT	R	8/29/2011			046173		
75 510-2208	OTHER OPERATING SUPPLIES	OIL ABSORBENT		103.86				
I-06427821	GAGE	R	8/29/2011			046173		
01 515-2208	OTHER OPERATING SUPPLIES	GAGE		86.40				
I-06427847	CABLE/ T-BOLT	R	8/29/2011			046173		
01 517-2208	OTHER OPERATING SUPPLIES	CABLE/ T-BOLT		113.16				
I-06427880	PUMP OIL/AIR TOOL OIL	R	8/29/2011			046173		
60 584-3301	BUILDING & EQUIPMENT	PUMP OIL/AIR TOOL OI		258.12				
I-06427884	HEXCAP/ LOCKS	R	8/29/2011			046173		
01 522-2208	OTHER OPERATING SUPPLIES	HEXCAP/ LOCKS		1.80				
I-06427922	HEXCAP/ LOCKS	R	8/29/2011			046173		
01 522-2208	OTHER OPERATING SUPPLIES	HEXCAP/ LOCKS		3.26				
I-06427983	AUTO FUSE ECT..	R	8/29/2011			046173		
75 510-2208	OTHER OPERATING SUPPLIES	AUTO FUSE ECT..		127.07				
I-06428056	AIR/OIL/FUEL FILTER ECT.	R	8/29/2011			046173		

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02230	CBS	CONT						
I-06428056	AIR/OIL/FUEL FILTER ECT.	R	8/29/2011			046173		
55 535-6603	CITY GARAGE REPAIRS	AIR/OIL/FUEL FILTER		315.95				1,166.62
03052	C & S SAFETY SUPPLY							
I-119141	FIRST AID SUPPLIES	R	8/29/2011			046175		
01 527-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		31.45				
I-119142	FIRST AID SUPPLIES	R	8/29/2011			046175		
01 527-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		42.30				
I-119143	MEDICAL SUPPLIES	R	8/29/2011			046175		
60 581-2201	OFFICE SUPPLIES	MEDICAL SUPPLIES		81.16				
I-119144	MEDICAL SUPPLIES	R	8/29/2011			046175		
01 511-2201	OFFICE SUPPLIES	MEDICAL SUPPLIES		78.41				
I-119145	1ST AID SUPPLIES	R	8/29/2011			046175		
01 510-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		66.26				
01 515-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		66.26				
I-119146	1ST AID SUPPLIES	R	8/29/2011			046175		
01 520-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		110.94				
I-119147	MEDICAL SUPPLIES	R	8/29/2011			046175		
01 522-2208	OTHER OPERATING SUPPLIES	MEDICAL SUPPLIES		96.03				
I-119148	FIRST AID SUPPLIES	R	8/29/2011			046175		
60 582-3301	BUILDING & EQUIPMENT	FIRST AID SUPPLIES		137.13				
I-119150	FIRST AID SUPPLIES	R	8/29/2011			046175		
70 510-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		145.53				
I-119151	1ST AID SUPPLIES	R	8/29/2011			046175		
75 510-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		105.31				
I-119153	FIRST AID SUPPLIES	R	8/29/2011			046175		
01 517-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		86.24				
I-119154	FIRST AID SUPPLIES	R	8/29/2011			046175		
60 584-3301	BUILDING & EQUIPMENT	FIRST AID SUPPLIES		106.71				
I-119738	1ST AID SUPPLIES	R	8/29/2011			046175		
20 510-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		429.00				1,582.73
03304	C&M AIR COOLED ENGINE, INC							
I-546563	MOWING--PLATE	R	8/29/2011			046178		
75 510-2208	OTHER OPERATING SUPPLIES	MOWING--PLATE		81.60				81.60
17570	CALENCE LLC							
I-0096184	LIGHTSPEED RENEWALS	R	8/29/2011			046179		
25 2-2010	DEF REV - LIBRARY DONATIONS	LIGHTSPEED RENEWALS		6,900.00				6,900.00
03012	CAR CHECK							
I-24275	STATE INSPECTIONS	R	8/29/2011			046180		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-24309	STATE INSPECTIONS	R	8/29/2011			046180		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-24359	STATE INSPECTIONS	R	8/29/2011			046180		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-24543	STATE INSPECTIONS	R	8/29/2011			046180		

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			DATE				NO	STATUS	AMOUNT
03012	CAR CHECK	CONT							
I-24543	STATE INSPECTIONS	R	8/29/2011				046180		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50					
I-24558	STATE INSPECTIONS	R	8/29/2011				046180		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50					
I-24597	STATE INSPECTIONS	R	8/29/2011				046180		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50					
I-24655	OUTSIDE/REPAIRS	R	8/29/2011				046180		
01 515-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50					101.50
03332	CARPET EXPRESS								
I-11-2207	NEW CARPET	R	8/29/2011				046182		
01 530-9929	CITY HALL EXPENSES	NEW CARPET		295.27					295.27
03017	CASCO INDUSTRIES INC.								
I-101955	CHEMICALS	R	8/29/2011				046183		
01 515-2212	FIREFIGHTING SUPPLIES	CHEMICALS		625.00					625.00
03280	CDW GOVERNMENT INC.								
I-XZZ9553	COMPUTER SUPPLIES	R	8/29/2011				046184		
01 512-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		876.75					
I-ZDC7530	COMPUTER SUPPLIES	R	8/29/2011				046184		
01 512-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		2,571.95					
I-ZDM7149	COMPUTER SUPPLIES	R	8/29/2011				046184		
01 512-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		126.40					3,575.10
03087	CHARLES CLARK								
I-1159919	HANDLE	R	8/29/2011				046185		
55 535-6603	CITY GARAGE REPAIRS	HANDLE		83.22					83.22
03369	CINTAS CORPORATION #538								
I-537303494	TOWEL,MATS,MOP-DUST	R	8/29/2011				046186		
01 522-2206	JANITORIAL SUPPLIES	TOWEL,MATS,MOP-DUST		134.97					134.97
22077	COCA COLA ENTERPRISES								
I-3871310517	DRINKS FOR RESALE	R	8/29/2011				046187		
75 510-2218	SNACK BAR SUPPLIES	DRINKS FOR RESALE		484.44					
I-3887004404	DRINKS-RESALE	R	8/29/2011				046187		
75 510-2218	SNACK BAR SUPPLIES	DRINKS-RESALE		456.45					
I-3891057313	DRINKS-RESALE	R	8/29/2011				046187		
75 510-2218	SNACK BAR SUPPLIES	DRINKS-RESALE		536.51					1,477.40
03154	CONSOLIDATED TRAFFIC								
I-27583	TRAFFIC SUPPLIES	R	8/29/2011				046188		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SUPPLIES		79.00					79.00

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43220	GEORGE CULBERSON							
I-308	NETWORK	R	8/29/2011			046189		
01 518-5530	CONTRACTUAL SERVICES	NETWORK		300.00				300.00
04006	D & M CLEANERS							
I-40692	WASH/CLEAN BEE SUITS	R	8/29/2011			046190		
01 513-5510	ANIMAL CONTROL	WASH/CLEAN BEE SUITS		150.00				150.00
10057	D & M PAINTS							
I-1007	PAINT	R	8/29/2011			046191		
01 513-2208	OTHER OPERATING SUPPLIES	PAINT		287.99				287.99
17470	DAHILL INDUSTRIES							
I-776173	MTHLY B&W DIGITAL	R	8/29/2011			046192		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGITAL		57.00				
I-776327	MTHLY B&W DIGITAL MA BASE	R	8/29/2011			046192		
01 513-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGITAL MA		52.50				
I-776333	MTHLY B&W DIGITAL MA BASE	R	8/29/2011			046192		
01 522-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGITAL MA		58.50				
I-776366	MTHLY B2C B/W MAINT BASE	R	8/29/2011			046192		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		46.50				
I-776384	MTHYL B2C B/W MAINT BASE	R	8/29/2011			046192		
01 527-4401	OFFICE EQUIP. RENTALS	MTHYL B2C B/W MAINT		167.31				
30 526-4401	OFFICE EQUIPMENT RENTAL	MTHYL B2C B/W MAINT		167.30				
I-776390	MTHLY B2C B/W MAINT BASE	R	8/29/2011			046192		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		81.25				
I-81899A	XEROX WASTE TONER BOTTLE	R	8/29/2011			046192		
01 527-4401	OFFICE EQUIP. RENTALS	XEROX WASTE TONER BO		25.00				655.36
04087	DEALERS ELECTRICAL SUPPLY							
I-3863805-0	BALLAST	R	8/29/2011			046194		
70 510-3301	BUILDING & EQUIPMENT	BALLAST		251.19				251.19
04059	DELTA SPECIALITIES SIGNS & SUP							
I-22213	STREET NAMES SIGNS	R	8/29/2011			046195		
01 513-2208	OTHER OPERATING SUPPLIES	STREET NAMES SIGNS		478.90				478.90
04128	DIAZ FLOORS & INTERIORS							
I-131	BLINDS	R	8/29/2011			046196		
01 530-9929	CITY HALL EXPENSES	BLINDS		351.30				351.30
04165	DIRECTV							
I-15676573987	DIRECTV	R	8/29/2011			046197		
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		60.99				
01 517-2208	OTHER OPERATING SUPPLIES	DIRECTV		61.00				121.99

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42260	EDH INTERNATIONAL, INC							
I-82311	BALE WIRE	R	8/29/2011			046198		
01 517-2208	OTHER OPERATING SUPPLIES	BALE WIRE		150.00				150.00
05130	ENTERPRISE RENT-A-CAR							
I-D256599-5280	CAR RENTAL	R	8/29/2011			046199		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,114.56				
I-D257155-5280	CAR RENTAL	R	8/29/2011			046199		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		872.85				
I-D257156-5280	CAR RENTAL	R	8/29/2011			046199		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		872.85				
I-D257364-5280	CAR RENTAL	R	8/29/2011			046199		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		410.96				
I-D257371-5280	CAR RENTAL	R	8/29/2011			046199		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		872.85				4,144.07
05246	ESPINO'S AUTO&TIRE CENTER							
I-10157	OUTSIDE/REPAIRS	R	8/29/2011			046200		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-9945	OUTSIDE/REPAIRS	R	8/29/2011			046200		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-9949	OUTSIDE/REPAIRS	R	8/29/2011			046200		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				43.50
05266	EWING							
I-3729729	RAINBIRDS	R	8/29/2011			046201		
01 522-2208	OTHER OPERATING SUPPLIES	RAINBIRDS		147.42				147.42
23510	FASTENAL COMPANY							
I-TXMCA88182	REPAIR PARTS	R	8/29/2011			046202		
60 582-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		41.31				41.31
06055	FEDEX							
I-7-591-72767	MAIL LETTER SERVICE	R	8/29/2011			046203		
01 510-2202	POSTAGE	MAIL LETTER SERVICE		38.24				38.24
06149	FERGUSON WATERWORKS							
I-0404403	SEWER LINE PARTS	R	8/29/2011			046204		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER LINE PARTS		769.80				769.80
06109	FORT BEND SERVICES INC.							
I-0168792	CHEMICALS	R	8/29/2011			046205		
60 584-2207	CHEMICALS	CHEMICALS		3,418.84				3,418.84

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34340	FRANK'S GRAFIX INC.							
I-469	DECAL	R	8/29/2011			046206		
01 517-2208	OTHER OPERATING SUPPLIES	DECAL		375.00				
I-473	OUTSIDE/REPAIRS	R	8/29/2011			046206		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				400.00
36050	FREEDOM PAPER							
I-6258	ROLL OF PAPER	R	8/29/2011			046207		
01 512-2201	OFFICE SUPPLIES	ROLL OF PAPER		77.21				77.21
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW14084	OUTSIDE/REPAIRS	R	8/29/2011			046208		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,521.42				2,521.42
06155	FRONTERA MATERIALS, INC.							
I-211-13120	HOT MIX	R	8/29/2011			046209		
01 517-5509	STREET MATERIAL	HOT MIX		2,240.28				
I-211-13221	HOT MIX	R	8/29/2011			046209		
01 517-5509	STREET MATERIAL	HOT MIX		1,546.39				
I-211-13223	HOT MIX	R	8/29/2011			046209		
01 517-5509	STREET MATERIAL	HOT MIX		358.72				
I-211-13313	HOT MIX	R	8/29/2011			046209		
01 517-5509	STREET MATERIAL	HOT MIX		12,302.24				16,447.63
07027	GALLS AN ARAMARK COMPANY							
I-511235109	BADGES/PINS	R	8/29/2011			046210		
01 515-1110	UNIFORMS	BADGES/PINS		22.98				22.98
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3353752-0	RECEIPTS	R	8/29/2011			046211		
01 527-2201	OFFICE SUPPLIES	RECEIPTS		209.00				209.00
07018	GCR TRUCK TIRE CENTER							
I-634-7019	REPAIRS-TRANSFRCE	R	8/29/2011			046212		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-TRANSFRCE		172.90				172.90
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90429382	CHEMICALS	R	8/29/2011			046213		
60 582-2207	CHEMICALS	CHEMICALS		2,992.44				2,992.44
11200	GLAZIER - VALLEY BEVERAGE							
I-1205340	BEER/RESALE	R	8/29/2011			046214		
75 510-2217	BEER FOR RE-SALE	BEER/RESALE		249.08				249.08

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31530	GOODYEAR AUTO SERVICE CENTER							
I-146382	NEW TIRES	R	8/29/2011			046215		
55 535-6603	CITY GARAGE REPAIRS	NEW TIRES		2,760.48				
I-146540	TIRES	R	8/29/2011			046215		
55 535-6603	CITY GARAGE REPAIRS	TIRES		920.16				3,680.64
23007	GRAINGER							
I-9613365106	BALLAST KIT	R	8/29/2011			046216		
01 522-2208	OTHER OPERATING SUPPLIES	BALLAST KIT		310.06				310.06
07013	GT DISTRIBUTORS, INC.							
I-0361143	VIDEO CAMERA	R	8/29/2011			046217		
01 515-2203	SMALL TOOLS	VIDEO CAMERA		210.00				210.00
43450	MERCEDES GUILLEN							
I-10139	POSTERS	R	8/29/2011			046218		
25 2-1230	DEF REV - PD CRIME PREVENTION POSTERS			160.00				160.00
07069	GULF COAST PAPER CO.							
C-245627	JANITORIAL SUPPLIES	R	8/29/2011			046219		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		14.00CR				
I-243486	JANITORIAL SUPPLIES	R	8/29/2011			046219		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		238.54				
I-244697	JANITORIAL SUPPLIES	R	8/29/2011			046219		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		5.67				
I-245384	JANITORIAL SUPPLIES	R	8/29/2011			046219		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		299.63				529.84
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-49728	KEYS	R	8/29/2011			046220		
20 510-3301	BUILDING MAINTENANCE	KEYS		16.00				16.00
08020	HACH							
I-7365098	LAB CHEMICALS	R	8/29/2011			046221		
60 582-2207	CHEMICALS	LAB CHEMICALS		687.21				687.21
18680	HACIENDA							
I-C276326	OUTSIDE/REPAIRS	R	8/29/2011			046222		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		641.55				641.55
21104	HD SUPPLY WATERWORKS, LTD.							
I-3326579	FIRE HYDRANT	R	8/29/2011			046223		
60 583-2208	OTHER OPERATING SUPPLIES	FIRE HYDRANT		2,615.10				
I-3397390	TAP SLV	R	8/29/2011			046223		
60 583-2208	OTHER OPERATING SUPPLIES	TAP SLV		1,426.09				
I-3397624	REPAIR CLAMPS	R	8/29/2011			046223		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,705.06				
I-3401881	FIRE HYDRANT PARTS	R	8/29/2011			046223		

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21104	HD SUPPLY WATERWORKS, CONT							
I-3401881	FIRE HYDRANT PARTS	R	8/29/2011			046223		
60 583-2208	OTHER OPERATING SUPPLIES	FIRE HYDRANT PARTS		1,107.13				
I-3423449	FIRE HYDANT	R	8/29/2011			046223		
60 583-2208	OTHER OPERATING SUPPLIES	FIRE HYDANT		1,966.26				
I-3433117	FIRE HYDRANT	R	8/29/2011			046223		
60 583-2208	OTHER OPERATING SUPPLIES	FIRE HYDRANT		1,627.52				
I-3438841	MANHOLE	R	8/29/2011			046223		
60 586-2208	OTHER OPERATING SUPPLIES	MANHOLE		1,587.84				
I-3452188	SADDLE TEE/TAPS	R	8/29/2011			046223		
60 583-2208	OTHER OPERATING SUPPLIES	SADDLE TEE/TAPS		197.49				
I-3457119	REPAIR CLAMPS	R	8/29/2011			046223		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,690.45				
I-3465627	HYDRANT OIL	R	8/29/2011			046223		
60 583-2208	OTHER OPERATING SUPPLIES	HYDRANT OIL		208.10				
I-3468420	SEWER PIPE	R	8/29/2011			046223		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER PIPE		664.03				
I-3478757	WATER PARTS/REPAIRS	R	8/29/2011			046223		
60 583-2208	OTHER OPERATING SUPPLIES	WATER PARTS/REPAIRS		57.85				
I-3489289	SEWER PARTS	R	8/29/2011			046223		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER PARTS		287.59				15,140.51
08100	HIDALGO COUNTY IRRIGATION DIST							
I-JULY2011	JULY 2011/WATER	R	8/29/2011			046226		
60 587-9914	RAW WATER COST - COUNTY	JULY 2011/WATER		40,762.05				40,762.05
24360	HINOJOSA LAW FIRM, P.C.							
I-AUGUST2011	LEGAL SERVICES/AUG 2011	R	8/29/2011			046227		
01 530-9905	LEGAL FEE	LEGAL SERVICES/AUG 2		2,500.00				2,500.00
08006	HOLT CAT							
I-WIEC0022674	MAINTENANCE	R	8/29/2011			046228		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE		325.00				
I-WIEC0022921	MAINTENANCE	R	8/29/2011			046228		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE		754.65				1,079.65
08118	THE HOME DEPOT CRC							
I-12239	WATER HOSE, TRASH BAGS	R	8/29/2011			046229		
01 517-2208	OTHER OPERATING SUPPLIES	WATER HOSE, TRASH B		189.28				
I-19782	PAINT/NUT/SCREWS	R	8/29/2011			046229		
70 510-3301	BUILDING & EQUIPMENT	PAINT/NUT/SCREWS		168.67				
I-52224	BASKET/HOOKS/BRUSH	R	8/29/2011			046229		
60 584-2208	OTHER OPERATING SUPPLIES	BASKET/HOOKS/BRUSH		906.55				
I-54720	PINS	R	8/29/2011			046229		
70 510-3301	BUILDING & EQUIPMENT	PINS		34.36				
I-80446	REPAIR PARTS	R	8/29/2011			046229		
70 510-3301	BUILDING & EQUIPMENT	REPAIR PARTS		94.44				
I-81790	GLN INT, ANGLE	R	8/29/2011			046229		

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08118	THE HOME DEPOT CRC CONT							
I-81790	GLN INT, ANGLE	R	8/29/2011			046229		
20 510-3301	BUILDING MAINTENANCE	GLN INT, ANGLE		92.88				1,486.18
08172	HORNUNGS GOLF PRODUCTS							
I-917207	KEY TAGS	R	8/29/2011			046230		
75 510-2208	OTHER OPERATING SUPPLIES	KEY TAGS		183.61				183.61
09140	INGRAM LIBRARY SERVICES							
I-00110007	BOOKS	R	8/29/2011			046231		
01 520-8812	BOOKS	BOOKS		9.77				
I-00110008	BOOKS	R	8/29/2011			046231		
01 520-8812	BOOKS	BOOKS		208.92				
I-00110009	BOOKS	R	8/29/2011			046231		
01 520-8812	BOOKS	BOOKS		546.85				
I-00143428	BOOKS	R	8/29/2011			046231		
01 520-8812	BOOKS	BOOKS		43.74				
I-00143429	BOOKS	R	8/29/2011			046231		
01 520-8812	BOOKS	BOOKS		87.38				
I-00222433	BOOKS	R	8/29/2011			046231		
01 520-8812	BOOKS	BOOKS		4.17				
I-00222434	BOOKS	R	8/29/2011			046231		
01 520-8812	BOOKS	BOOKS		14.34				
I-00222435	BOOKS	R	8/29/2011			046231		
01 520-8812	BOOKS	BOOKS		21.05				
I-00222436	BOOKS	R	8/29/2011			046231		
01 520-8812	BOOKS	BOOKS		33.84				970.06
09116	INTERNATIONAL CODE COUNCIL, IN							
I-INV0039524	P/P EXAM:RES PLUMBING INSPE	R	8/29/2011			046233		
01 527-5503	TRAINING & TRAVEL	P/P EXAM:RES PLUMBIN		110.00				110.00
09190	IRMA'S SWEETE SHOPPE							
I-113945	SWEET BREAD	R	8/29/2011			046234		
25 2-1230	DEF REV - PD CRIME PREVENTION SWEET BREAD			10.00				
I-114108	SWEET BREAD	R	8/29/2011			046234		
25 2-1230	DEF REV - PD CRIME PREVENTION SWEET BREAD			12.50				
I-114116	SWEET BREAD	R	8/29/2011			046234		
25 2-1230	DEF REV - PD CRIME PREVENTION SWEET BREAD			10.00				
I-114226	SWEET BREAD	R	8/29/2011			046234		
25 2-1230	DEF REV - PD CRIME PREVENTION SWEET BREAD			10.00				
I-114227	SWEET BREAD	R	8/29/2011			046234		
25 2-1230	DEF REV - PD CRIME PREVENTION SWEET BREAD			10.00				
I-114235	SWEET BREAD	R	8/29/2011			046234		
25 2-1230	DEF REV - PD CRIME PREVENTION SWEET BREAD			10.00				62.50

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10063	JASON'S DELI							
I-111638	FOOD-MEETING	R	8/29/2011			046235		
25 2-2710	DEF REV - P&Z LOT CLEANING	FOOD-MEETING		65.00				65.00
10020	JOE DANIELS TIRE CO., INC							
I-96337	OUTSIDE/REPAIRS	R	8/29/2011			046236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,310.00				1,310.00
10086	JOHN WRIGHT ASSOCIATES							
I-32699	COMPUTER WORK	R	8/29/2011			046237		
32 512-2220-65	NCE&S - JUSTICE ASSISTANCE GRACOMPUTER WORK			2,676.07				2,676.07
10104	JOHNSON SUPPLY							
I-39146632	PART/REPAIR--A/C	R	8/29/2011			046238		
01 522-2208	OTHER OPERATING SUPPLIES	PART/REPAIR--A/C		190.49				190.49
10030	JOHNSTONE SUPPLY - PHARR							
I-208908	EVAP FOAM,SHUTOFF KIT	R	8/29/2011			046239		
01 522-2208	OTHER OPERATING SUPPLIES	EVAP FOAM,SHUTOFF KI		10.28				
I-208909	EVAP FOAM,SHUTOFF KIT	R	8/29/2011			046239		
01 522-2208	OTHER OPERATING SUPPLIES	EVAP FOAM,SHUTOFF KI		104.57				
I-209497	MOTOR	R	8/29/2011			046239		
01 517-3301	BUILDING & EQUIPMENT	MOTOR		87.50				
I-210251	MOTOR	R	8/29/2011			046239		
01 522-2208	OTHER OPERATING SUPPLIES	MOTOR		74.48				
I-210890	REFRIGERANT	R	8/29/2011			046239		
01 522-2208	OTHER OPERATING SUPPLIES	REFRIGERANT		210.00				486.83
10032	JONES & COOK							
I-3335418-0	PRINTER	R	8/29/2011			046240		
70 510-2214	TOLL STATION SUPPLIES	PRINTER		349.00				
I-3348490-0	TIME CARDS	R	8/29/2011			046240		
60 583-2201	OFFICE SUPPLIES	TIME CARDS		35.70				384.70
15170	JUNIOR'S SUPERMARKET #3							
I-0163	SUPPLIES SNACKBAR	R	8/29/2011			046241		
75 510-2218	SNACK BAR SUPPLIES	SUPPLIES SNACKBAR		61.83				61.83
11035	KINLOCH EQUIPMENT&SUPPLY							
I-141803	SEWER HOSES	R	8/29/2011			046242		
60 583-2208	OTHER OPERATING SUPPLIES	HOSES		87.06				87.06
25440	KINNUNEN SALES & RENTAL							
I-1017554	WATER PUMP	R	8/29/2011			046243		
60 582-3301	BUILDING & EQUIPMENT	WATER PUMP		1,674.00				1,674.00

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12141	L & F DISTRIBUTORS							
I-65785101	BEER/RESALE	R	8/29/2011			046244		
75 510-2217	BEER FOR RE-SALE	BEER/RESALE		408.80				408.80
12029	JOSE A RUIZ							
I-2011-02	TITLE SEARCH	R	8/29/2011			046245		
25 2-2710	DEF REV - P&Z LOT CLEANING	TITLE SEARCH		627.00				
I-80111	TITLE SEARCH	R	8/29/2011			046245		
25 2-2710	DEF REV - P&Z LOT CLEANING	TITLE SEARCH		646.00				1,273.00
12142	LAS MARGARITAS RESTAURANT #1							
I-369041	FOOD--MEETING	R	8/29/2011			046246		
75 510-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		80.86				80.86
29120	LEAL CONSTRUCTION							
I-80111	REPAIR--ROOF	R	8/29/2011			046247		
01 517-3301	BUILDING & EQUIPMENT	REPAIR--ROOF		695.00				
I-80911	CEMENT SLAB	R	8/29/2011			046247		
01 513-3301	BUILDING & EQUIPMENT	CEMENT SLAB		497.50				
60 583-3301	BUILDING & EQUIPMENT	CEMENT SLAB		497.50				1,690.00
20311	ROBERTO LEAL							
I-AUG2011	AUG 2011-CONSULTING SERVICES	R	8/29/2011			046248		
70 510-5530	CONTRACTUAL SERVICES	AUG 2011-CONSULTING		7,500.00				7,500.00
12034	LEE'S HYDRAULICS SERVICE							
I-15902	SHAFT	R	8/29/2011			046249		
60 583-2208	OTHER OPERATING SUPPLIES	SHAFT		1,700.00				
I-15955	OUTSIDE/REPAIRS	R	8/29/2011			046249		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		365.00				2,065.00
40600	JOSE LUIS JUAREZ							
I-391496	CARWASH ON UNIT #134	R	8/29/2011			046250		
55 535-6604	OUTSIDE REPAIRS	CARWASH ON UNIT #134		18.00				18.00
12139	JOSE F. LOPEZ M.D.							
I-16444	PHYSICAL/DRUG EXAMS	R	8/29/2011			046251		
01 512-1113	EMP. MEDICAL EXAM	PHYSICAL/DRUG EXAMS		250.00				250.00
12212	JOEL GAITAN							
I-16070	OUTSIDE/REPAIRS	R	8/29/2011			046252		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-16071	OUTSIDE/REPAIRS	R	8/29/2011			046252		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		69.00				89.00

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12150	LOWES							
I-93461	WEEDEATER	R	8/29/2011			046253		
01 515-3304	FIRE HYDRANT MAINTENANCE	WEEDEATER		322.95				322.95
13160	M.A.E. POWER EQUIPMENT							
I-335087	BELT, CUTTER DECK	R	8/29/2011			046254		
01 522-2208	OTHER OPERATING SUPPLIES	BELT, CUTTER DECK		232.38				
I-335111	STEEL SHAFTS	R	8/29/2011			046254		
60 586-2208	OTHER OPERATING SUPPLIES	STEEL SHAFTS		685.96				
I-335330	FILLER CAP, SYRINGE	R	8/29/2011			046254		
01 517-2208	OTHER OPERATING SUPPLIES	FILLER CAP, SYRINGE		481.33				
I-336441	2 CYCLE OIL	R	8/29/2011			046254		
60 582-2208	OTHER OPERATING SUPPLIES	2 CYCLE OIL		181.96				
I-336442	2 CYCLE OIL	R	8/29/2011			046254		
60 582-2208	OTHER OPERATING SUPPLIES	2 CYCLE OIL		17.40				1,599.03
13030	MADE-RITE JANITOR SUPPLY							
I-631073	CLEANING SUPPLIES	R	8/29/2011			046255		
01 522-2208	OTHER OPERATING SUPPLIES	CLEANING SUPPLIES		1,202.41				
I-631161	JANITORIAL SUPPLIES	R	8/29/2011			046255		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		895.58				
I-631219	JANITORIAL SUPPLIES	R	8/29/2011			046255		
60 582-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		134.93				
I-631246	SHRINK SPRAY	R	8/29/2011			046255		
01 517-2208	OTHER OPERATING SUPPLIES	SHRINK SPRAY		49.50				
I-631285	JANITORIAL SUPPLIES	R	8/29/2011			046255		
20 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		577.00				2,859.42
13033	MAGIC VALLEY ELECTRIC							
I-48953002JULY2011	LIFT STATION CITRUS BAY/ELECTR	R	8/29/2011			046256		
60 586-5507	UTILITIES	LIFT STATION CITRUS		14.98				14.98
13041	LUIS MALDONADO							
I-876479	WELDING WORK	R	8/29/2011			046257		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		145.00				145.00
13256	MAQUILA BUSINESS							
I-6712	AD-NEWSPAPER	R	8/29/2011			046258		
70 510-5502	ADVERTISING	AD-NEWSPAPER		590.00				590.00
10042	BEN MARTINEZ							
I-9853	REPAIR/RESET RADIO	R	8/29/2011			046259		
01 527-6604	OUTSIDE REPAIRS	REPAIR/RESET RADIO		75.00				75.00

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20173	MATHESON TRI-GAS							
I-02855126	ACETYLENE,HIGH PRESSUE,HAZARDO	R	8/29/2011			046260		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE,HIGH PRESS		126.22				126.22
13221	MB GRAPHICS							
I-4387	LETTERHEAD PAPER	R	8/29/2011			046261		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDLETTERHEAD PAPER			360.00				360.00
13121	MCALLEN PUBLIC UTILITIES							
I-08122011	801 N JACKSON RD M3	R	8/29/2011			046262		
60 587-9914	RAW WATER COST - COUNTY	801 N JACKSON RD M3		340.30				340.30
13076	MCCOY'S							
I-3364430	SCREEN DOOR, BOLT/NUTS	R	8/29/2011			046263		
60 584-2208	OTHER OPERATING SUPPLIES	SCREEN DOOR, BOLT/NU		60.06				
I-3364673	RAKE/BROOM	R	8/29/2011			046263		
01 522-2208	OTHER OPERATING SUPPLIES	RAKE/BROOM		21.76				
I-3364686	PAINT/THINNER, ROLLER	R	8/29/2011			046263		
60 582-2208	OTHER OPERATING SUPPLIES	PAINT/THINNER, ROLLE		140.19				
I-3364751	PAINT/WATER HOSE ECT..	R	8/29/2011			046263		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT/HOSE WATER ECT		19.78				
I-3364838	PAINT/WATER HOSE ECT..	R	8/29/2011			046263		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT/HOSE WATER ECT		143.87				
I-3365012	WOOD STAKES	R	8/29/2011			046263		
25 2-2710	DEF REV - P&Z LOT CLEANING	WOOD STAKES		98.96				
I-3365113	TANK SPRAYER	R	8/29/2011			046263		
01 522-2208	OTHER OPERATING SUPPLIES	TANK SPRAYER		17.32				
I-3365124	TANK SPRAYER	R	8/29/2011			046263		
01 522-2208	OTHER OPERATING SUPPLIES	TANK SPRAYER		11.86				
I-3365492	KEY DUP	R	8/29/2011			046263		
01 522-2208	OTHER OPERATING SUPPLIES	KEY DUP		9.44				
I-3365515	DRILL BITS	R	8/29/2011			046263		
01 522-2208	OTHER OPERATING SUPPLIES	DRILL BITS		4.69				527.93
13184	THE MONITOR							
I-40007919-0711	3011-MM CLASS LEGAL AND INTERN	R	8/29/2011			046265		
01 512-5502	ADVERTISING	3011-MM CLASS LEGAL		439.50				439.50
13190	MORENO'S RADIATOR CENTER							
I-135160	STATE INSPECTION	R	8/29/2011			046266		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-135162	STATE INSPECTION	R	8/29/2011			046266		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-35159	STATE INSPECTION	R	8/29/2011			046266		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				43.50

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13186	RAY MORENO DBA							
I-256176	OUTSIDE/REPAIRS	R	8/29/2011			046267		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		174.90				174.90
28000	MOUNTAIN GLACIER LLC							
I-3000395909	WATER	R	8/29/2011			046268		
01 520-2208	OTHER OPERATING SUPPLIES	WATER		87.88				87.88
40930	MYGOV LLC							
I-102153	USER LICENSES	R	8/29/2011			046269		
01 527-5530	CONTRACTUAL SERVICE	USER LICENSES		1,375.00				
01 517-5501	COMMUNICATION	USER LICENSES		125.00				
I-102158	USER LICENSES(10)	R	8/29/2011			046269		
60 583-3301	BUILDING & EQUIPMENT	USER LICENSES(10)		1,008.06				2,508.06
13233	MYRON CORP.							
I-79107982	ADVERTISING	R	8/29/2011			046270		
01 520-5502	ADVERTISING	ADVERTISING		476.76				476.76
14009	N.B.D.S. VALHALA							
I-529152	BATTERY	R	8/29/2011			046271		
75 510-2208	OTHER OPERATING SUPPLIES	BATTERY		167.70				167.70
23870	NTC DRUG TESTING SERVICES, INC							
I-30675	POST ACCIDENT ALCOHOL/DRUG SCR	R	8/29/2011			046272		
01 512-1113	EMP. MEDICAL EXAM	POST ACCIDENT ALCOHO		73.00				73.00
15067	O'REILLY AUTO PARTS							
I-0539-364895	WIPERS, BLADES, BATTERY	R	8/29/2011			046273		
55 535-6603	CITY GARAGE REPAIRS	WIPERS, BLADES, BATT		268.59				
I-0539-366668	LIGHT BULB	R	8/29/2011			046273		
01 513-2208	OTHER OPERATING SUPPLIES	LIGHT BULB		4.18				
I-0539-386795	AIR/OIL/FUEL FILTERS ECT	R	8/29/2011			046273		
55 535-6603	CITY GARAGE REPAIRS	AIR/OIL/FUEL FILTERS		317.33				590.10
41450	OASIS IRRIGATION & LANDSCAPE							
I-2055	MOWING OF LOTS	R	8/29/2011			046274		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF LOTS		1,562.00				
I-2057	MOWING SERVICE	R	8/29/2011			046274		
01 522-5530	CONTRACTUAL SERVICES	MOWING SERVICE		2,550.13				4,112.13
13860	OFFICE DEPOT							
I-1369551385	CHAIR/DESK	R	8/29/2011			046275		
60 584-2201	OFFICE SUPPLIES	CHAIR/DESK		519.96				
I-1373605171	CHAIRS	R	8/29/2011			046275		
60 584-2201	OFFICE SUPPLIES	CHAIRS		257.89				
I-274154076001	DESK/CREDENZA	R	8/29/2011			046275		
60 584-2201	OFFICE SUPPLIES	DESK/CREDENZA		1,049.97				
I-574552857001	DRAGON	R	8/29/2011			046275		

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13860	OFFICE DEPOT	CONT						
I-574552857001	DRAGON	R	8/29/2011			046275		
01 512-2201	OFFICE SUPPLIES	DRAGON		199.99				
I-574699359001	CHAIRS	R	8/29/2011			046275		
60 584-2201	OFFICE SUPPLIES	CHAIRS		199.99				2,227.80
34700	ONTIVEROS PRINTING							
I-616	P.O. FORMS	R	8/29/2011			046276		
01 511-2201	OFFICE SUPPLIES	P.O. FORMS		220.00				
01 516-2201	OFFICE SUPPLIES	LEAVE REQUEST/PO FOR		470.00				690.00
15161	OSBURN MATERIALS, INC.							
I-46091	SAND	R	8/29/2011			046277		
75 510-2208	OTHER OPERATING SUPPLIES	SAND		1,751.33				1,751.33
43110	OSCORP							
I-80111	REIMBURSEMENT	R	8/29/2011			046278		
20 510-5503	TRAINING & TRAVEL	REIMBURSEMENT		1,722.47				1,722.47
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-08082011	7/26-8/25/11 RETAINER	R	8/29/2011			046279		
01 530-9904	LOBBYING FEES	7/26-8/25/11 RETAINE		3,333.34				
60 587-9904	LOBBYING FEES	7/26-8/25/11 RETAINE		3,333.33				
70 510-9904	LOBBYING FEES	7/26-8/25/11 RETAINE		3,333.33				10,000.00
30200	PERDUE BRANDON FIELDER COLLINS							
I-IVC00010716	JUNE 2011-PROFESSIONAL SERVICE	R	8/29/2011			046280		
01 2-2099	TAX ATTORNEY PAYABLE	JUNE 2011-PROFESSION		8,375.25				8,375.25
14430	PEREZ FENCE INC							
I-14499	REPAIR ON FENCE	R	8/29/2011			046281		
60 586-3301	BUILDING & EQUIPMENT	REPAIR ON FENCE		620.00				
I-14509	REPAIR FENCE	R	8/29/2011			046281		
60 582-3303	EMERGENCY REPAIRS	REPAIR FENCE		425.00				1,045.00
15370	PETER PIPER PIZZA							
I-0630720112015	PIZZA	R	8/29/2011			046282		
25 2-1230	DEF REV - PD CRIME PREVENTION PIZZA			83.88				
I-0630812114079	PIZZA	R	8/29/2011			046282		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS PIZZA			209.65				293.53
16070	PHARR CHAMBER OF COMMERCE							
I-10-2398	ANNUAL GOLF TOURNAMENT	R	8/29/2011			046283		
70 510-5505	DUES & PUBLICATIONS	GOLF FEE--MAYOR'S		850.00				850.00

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39960	PNC EQUIPMENT FINANCE							
I-3695233	GOLF CARTS	R	8/29/2011			046284		
75 510-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
43380	POLLSTAR							
I-256979	SUBSCRIPTION	R	8/29/2011			046285		
20 510-5502	ADVERTISING	SUBSCRIPTION		489.00				489.00
43390	PRO GLOBAL LIGHTING LLC							
I-1339	FOG FLUID	R	8/29/2011			046286		
01 515-2208	OTHER OPERATING SUPPLIES	FOG FLUID		296.00				296.00
16256	PROFESSIONAL GOLF BALL SERVICE							
I-S00029487	GOLF BALLS	R	8/29/2011			046287		
75 510-2208	OTHER OPERATING SUPPLIES	GOLF BALLS		507.17				507.17
16254	PURVIS INDUSTRIES, LTD							
I-5489058	TINKEN	R	8/29/2011			046288		
75 510-2208	OTHER OPERATING SUPPLIES	TINKEN		98.51				
I-5491879	TINKEN	R	8/29/2011			046288		
75 510-2208	OTHER OPERATING SUPPLIES	TINKEN		97.69				196.20
18211	R & R PRODUCTS, INC.							
I-CD1471745	COUPLING, FLAG	R	8/29/2011			046289		
75 510-2208	OTHER OPERATING SUPPLIES	COUPLING, FLAG		98.20				98.20
43310	RAINBOW TRANSPORT SERVICE							
I-01	TRANSPORTATION SERVICE	R	8/29/2011			046290		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	TRANSPORTATION SERVI		1,476.00				1,476.00
41550	ARNALDO RAMIREZ III							
I-201108195433	MONTHLY CONTRACTUAL FEE	R	8/29/2011			046291		
20 510-5530	CONTRACTUAL SERVICES	MONTHLY CONTRACTUAL		3,167.75				3,167.75
12243	MANUEL LOPEZ							
I-547852	CARWASH	R	8/29/2011			046292		
01 512-6604	OUTSIDE REPAIRS	CARWASH		650.00				650.00
24790	RANDOM HOUSE, INC.							
I-1081971574	BOOKS	R	8/29/2011			046293		
01 520-8812	BOOKS	BOOKS		30.00				
I-1082041428	BOOKS	R	8/29/2011			046293		
01 520-8812	BOOKS	BOOKS		138.71				168.71

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36790	RAY'S BUSINESS PRODUCTS							
I-0940003	PEN, CLIPBOARD	R	8/29/2011			046294		
20 510-2201	OFFICE SUPPLIES	PEN, CLIPBOARD		12.93				
I-094008	PEN, CLIPBOARD	R	8/29/2011			046294		
20 510-2201	OFFICE SUPPLIES	PEN, CLIPBOARD		19.71				
I-457479	EASEL STAND	R	8/29/2011			046294		
20 510-2201	OFFICE SUPPLIES	EASEL STAND		78.44				
I-457491	EASEL STAND	R	8/29/2011			046294		
20 510-2201	OFFICE SUPPLIES	EASEL STAND		117.66				228.74
18277	RAYMUNDO TOBIAS							
I-327	MOWING GRASS	R	8/29/2011			046295		
01 520-3301	BUILDING MAINTENANCE	MOWING GRASS		275.00				275.00
18059	RECORDED BOOKS							
I-74332696	BOOKS	R	8/29/2011			046296		
01 520-8812	BOOKS	BOOKS		272.20				
I-74340351	BOOKS	R	8/29/2011			046296		
01 520-8812	BOOKS	BOOKS		137.20				
I-74341231	BOOKS	R	8/29/2011			046296		
01 520-8812	BOOKS	BOOKS		445.20				854.60
18165	RENE'S MACHINE SHOP							
I-186	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				
I-1881	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				
I-197	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				
I-1981	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		24.00				
I-203	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-2061	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				
I-2091	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		24.00				
I-210	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				
I-2121	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				
I-2131	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		32.00				
I-215	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-2161	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				
I-217	OUTSIDE/REPAIRS	R	8/29/2011			046297		

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18165	RENE'S MACHINE SHOP CONT							
I-217	OUTSIDE/REPAIRS	R	8/29/2011			046297		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				248.00
33840	RGV CALIBRATION & CONSULTING S							
I-101402	CHEMICALS	R	8/29/2011			046300		
60 582-2207	CHEMICALS	CHEMICALS		205.00				
I-101408	CHEMICALS	R	8/29/2011			046300		
60 582-2203	SMALL TOOLS	CHEMICALS		145.00				350.00
16171	RGV PIZZA HUT, LLC							
I-47334	PIZZA	R	8/29/2011			046301		
01 520-5536	LIBRARY PROGRAMMING	PIZZA		79.14				79.14
18112	ROCHESTER ARMORED CAR CO.							
I-198544	ARMORED CAR SERVICE	R	8/29/2011			046302		
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				337.72
18154	ROYAL AUTOMOTIVE							
I-2753	OUTSIDE/REPAIRS	R	8/29/2011			046303		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		468.94				
I-2754	OUTSIDE/REPAIRS	R	8/29/2011			046303		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,396.58				1,865.52
41790	RSC EQUIPMENT RENTAL							
I-48825476-001	BOBCAT LOADER-RENTAL	R	8/29/2011			046304		
60 582-4402	OTHER EQUIP. RENTALS	BOBCAT LOADER		2,483.90				2,483.90
18188	RUDY'S UPHOLSTERY							
I-0236	OUTSIDE/REPAIRS	R	8/29/2011			046305		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		150.00				150.00
19424	S & S ENTERPRISES							
I-153600	OIL PAVING	R	8/29/2011			046306		
01 517-5509	STREET MATERIAL	OIL PAVING		10,088.75				10,088.75
19034	SAM'S CLUB DIRECT							
I-2887	CAKES	R	8/29/2011			046307		
01 520-2208	OTHER OPERATING SUPPLIES	CAKES		27.41				
I-3096	SNACKBAR SUPPLIES	R	8/29/2011			046307		
75 510-2218	SNACK BAR SUPPLIES	SNACKBAR SUPPLIES		565.93				
I-4072	CANDY/SWEETS	R	8/29/2011			046307		
01 520-2219	COFFEE SHOP SUPPLIES	CANDY/SWEETS		262.06				
I-5549	WATER/COKE	R	8/29/2011			046307		
01 517-2208	OTHER OPERATING SUPPLIES	WATER/COKE		196.58				
I-5562	WATER/COKES	R	8/29/2011			046307		
01 510-2201	OFFICE SUPPLIES	WATER/COKES		83.12				

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			DATE				NO	STATUS	AMOUNT
19034	SAM'S CLUB DIRECT	CONT							
I-5562	WATER/COKES	R	8/29/2011				046307		
01 510-2208	OTHER OPERATING SUPPLIES	WATER/COKES			76.42				
I-6632	JANITORIAL SUPPLIES	R	8/29/2011				046307		
70 510-2201	OFFICE SUPPLIES	JANITORIAL SUPPLIES			432.01				
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			366.25				
I-6715	DVD-R	R	8/29/2011				046307		
01 512-2201	OFFICE SUPPLIES	DVD'S			744.60				
I-7068	JANITORIAL SUPPLIES	R	8/29/2011				046307		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			129.92				
01 515-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES			236.74				
01 518-2201	OFFICE SUPPLIES	JANITORIAL SUPPLIES			3.98				
25 2-1530	DEF REV - JAMAICA FUND	JANITORIAL SUPPLIES			320.53				
I-7153	FRID/MICROWARE	R	8/29/2011				046307		
20 510-3301	BUILDING MAINTENANCE	FRID/MICROWARE			210.96				
I-7165	FOOD/SUMMER PROGRAM	R	8/29/2011				046307		
25 2-1230	DEF REV - PD CRIME PREVENTION	FOOD/SUMMER PROGRAM			330.57				
I-8347	MICROWAVE	R	8/29/2011				046307		
01 520-3301	BUILDING MAINTENANCE	MICROWAVE			94.98				4,082.06
19080	SEA GARDEN SALES COMPANY dba S								
I-3382196	STAINLESS PIPE	R	8/29/2011				046310		
60 583-2208	OTHER OPERATING SUPPLIES	STAINLESS PIPE			825.68				
I-3382361	BOOTS/JUG/SHOVELS	R	8/29/2011				046310		
60 583-2208	OTHER OPERATING SUPPLIES	BOOTS/JUG/SHOVELS			167.07				
I-3382410	FAN	R	8/29/2011				046310		
01 517-2208	OTHER OPERATING SUPPLIES	FAN			698.74				
I-3382815	FLANGE BEAM	R	8/29/2011				046310		
75 510-3301	BUILDING MAINTENANCE	FLANGE BEAM			1,686.00				3,377.49
19096	SECURITY INTERNATIONAL								
I-R65059	MONITORING FROM 9/1/11-8/31/12	R	8/29/2011				046311		
01 520-3301	BUILDING MAINTENANCE	MONITORING FROM 9/1/			235.00				235.00
19246	SERGIO'S TRUCK ACCESSORIES								
I-11658	TOOL BOX CHROME	R	8/29/2011				046312		
55 535-6604	OUTSIDE REPAIRS	TOOL BOX CHROME			289.00				
I-11692	MOVE TANK	R	8/29/2011				046312		
55 535-6603	CITY GARAGE REPAIRS	MOVE TANK			549.00				838.00
20011	GLORIA E TAMEZ								
I-1350	OUTSIDE/REPAIRS	R	8/29/2011				046313		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			311.47				
I-137Z	OUTSIDE/REPAIRS	R	8/29/2011				046313		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			405.16				716.63

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14470	SMARTCOM INTERNET							
I-08082011	SMARTCOM INTERNET	R	8/29/2011			046314		
01 514-5501	COMMUNICATIONS	SMARTCOM INTERNET		140.72				
01 514-5501	COMMUNICATIONS	SMARTCOM INTERNET		140.72				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		102.11				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		228.47				
20 510-5501	COMMUNICATIONS	SMARTCOM INTERNET		201.58				813.60
19308	SMOKEY'S							
I-A019	FOOD-MEETING	R	8/29/2011			046315		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		200.00				200.00
19327	SOIL-TECH INC.							
C-011451	MOSS BOULDER	R	8/29/2011			046316		
01 522-2208	OTHER OPERATING SUPPLIES	MOSS BOULDER		39.00CR				
I-011422	MOSS BOULDER	R	8/29/2011			046316		
01 522-2208	OTHER OPERATING SUPPLIES	MOSS BOULDER		215.54				
I-011670	TOP SOIL	R	8/29/2011			046316		
01 522-2208	OTHER OPERATING SUPPLIES	TOP SOIL		15.00				
I-012030	TOP SOIL	R	8/29/2011			046316		
01 522-2208	OTHER OPERATING SUPPLIES	TOP SOIL		15.00				
I-012032	TOP SOIL	R	8/29/2011			046316		
01 522-2208	OTHER OPERATING SUPPLIES	TOP SOIL		15.00				
I-012035	TOP SOIL	R	8/29/2011			046316		
01 522-2208	OTHER OPERATING SUPPLIES	TOP SOIL		15.00				236.54
19009	SOS TECHNOLOGIES							
I-6848	OXYGEN INHALATORS	R	8/29/2011			046317		
01 522-4401	OFFICE EQUIP. RENTALS	OXYGEN INHALATORS		120.00				
20 510-2208	OTHER OPERATING SUPPLIES	OXYGEN INHALATORS		120.00				240.00
23590	SOUTH STAR SECURITY SERVICE							
I-103570	6-OFFICERS	R	8/29/2011			046318		
20 510-5530	CONTRACTUAL SERVICES	6-OFFICERS		765.00				
I-103601	1-OFFICER	R	8/29/2011			046318		
20 510-5530	CONTRACTUAL SERVICES	1-OFFICER		93.75				858.75
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0394494	COMPUTER SUPPLIES	R	8/29/2011			046319		
60 583-3301	BUILDING & EQUIPMENT	COMPUTER SUPPLIES		1,351.70				
I-0394763	COMPUTER SUPPLIES	R	8/29/2011			046319		
60 583-3301	BUILDING & EQUIPMENT	COMPUTER SUPPLIES		369.90				
I-0394935	COMPUTER SUPPLIES	R	8/29/2011			046319		
60 583-3301	BUILDING & EQUIPMENT	COMPUTER SUPPLIES		626.20				
I-0397242	APPLE MACBOOK PRO ECT.	R	8/29/2011			046319		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	APPLE MAEBOOK PRO EC		1,465.09				
I-0397391	APPLE MACBOOK PRO ECT.	R	8/29/2011			046319		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	APPLE MAEBOOK PRO EC		305.83				
I-0397457	PTCH PANEL	R	8/29/2011			046319		

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34820	SOUTHERN COMPUTER WARECONT							
I-0397457	PTCH PANEL	R	8/29/2011			046319		
01 518-2208	OTHER OPERATING SUPPLIES	PTCH PANEL		304.20				4,422.92
42320	SOUTHERN LANDSCAPES							
I-64568	LAWN CLEAN	R	8/29/2011			046320		
20 510-3301	BUILDING MAINTENANCE	LAWN CLEAN		99.34				99.34
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-2011-0092	MANHOLE REPAIRS	R	8/29/2011			046321		
60 586-8806	SYSTEM IMPROVEMENTS	MANHOLE REPAIRS		42,500.00				42,500.00
42540	SFN PROFESSIONAL SERVICES							
I-9652719	STAFFING	R	8/29/2011			046322		
20 510-5530	CONTRACTUAL SERVICES	STAFFING		1,274.76				1,274.76
19375	SPORT SUPPLY GROUP							
I-94136510	QB-TEE	R	8/29/2011			046323		
01 522-2208	OTHER OPERATING SUPPLIES	QB-TEE		69.69				69.69
19374	SPRINT PCS							
I-602244282-054	CELLULAR SERVICE	R	8/29/2011			046324		
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		164.75				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		61.41				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		65.57				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		714.98				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		79.19				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		1,262.13				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		555.67				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		969.99				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		870.45				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		387.22				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		667.46				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		716.46				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		931.89				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		61.41				
01 518-5501	COMMUNICATIONS	CELLULAR SERVICE		101.46				
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		3,787.71				11,397.75
43460	ST. MARGARET MARY CATHOLIC CHU							
I-80111	AD	R	8/29/2011			046326		
01 530-9926	CITY COMMISSION EXPENSE	AD		500.00				500.00

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			DATE				NO	STATUS	AMOUNT
19365	STAPLES CREDIT PLAN								
I-24997	FILE JACKETS/FOLDERS ECT	R	8/29/2011				046327		
60 583-2201	OFFICE SUPPLIES	FILE JACKETS/FOLDERS		315.10					
I-88210	PEN/PAPER,	R	8/29/2011				046327		
01 517-2201	OFFICE SUPPLIES	PEN/PAPER,		65.23					
I-9218435188-000001	CAMERA	R	8/29/2011				046327		
01 516-2208	OTHER OPERATING SUPPLIES	CAMERA		89.99					470.32
33420	SUMMIT SPORTS CLUB								
I-81111	POOL PARTY	R	8/29/2011				046328		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	POOL PARTY		175.00					175.00
19330	SUPERIOR ALARMS								
I-360830	EVENT CENTER-2MGFXL COLOR IP	R	8/29/2011				046329		
20 510-3301	BUILDING MAINTENANCE	EVENT CENTER-2MGFXL		5,653.00					
I-368351	REPAIRS ON ALARMS	R	8/29/2011				046329		
01 530-9929	CITY HALL EXPENSES	REPAIRS ON ALARMS		160.00					
I-368421	REPAIRS ON ALARMS	R	8/29/2011				046329		
01 530-9929	CITY HALL EXPENSES	REPAIRS ON ALARMS		240.00					6,053.00
17790	T-COMM								
I-00000781	EQUIPMENT MAINT.	R	8/29/2011				046330		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINT.		240.00					
I-00000799	EQUIPMENT MAINT.	R	8/29/2011				046330		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINT.		1,872.50					
I-00000802	EQUIPMENT MAINT.	R	8/29/2011				046330		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINT.		245.95					2,358.45
20029	TEEX								
I-JB7174246	CLASS	R	8/29/2011				046331		
60 583-5503	TRAINING & TRAVEL	CLASS		250.00					250.00
05067	TERRA RENEWAL								
I-3052706-IN	LAB/CLASS B	R	8/29/2011				046332		
60 584-3301	BUILDING & EQUIPMENT	LAB/CLASS B		225.00					
I-3054009-IN	TRANSPORT-LIQUID/04861	R	8/29/2011				046332		
60 582-3301	BUILDING & EQUIPMENT	TRANSPORT-LIQUID/048		4,000.00					
I-3054010-IN	ROLL-OFF BOX/4923	R	8/29/2011				046332		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX/4923		12,700.80					16,925.80
20119	TESORO LEASING CORP.								
I-25655	MAINTENANCE AGREEMENT	R	8/29/2011				046333		
20 510-3301	BUILDING MAINTENANCE	MAINTENANCE AGREEMEN		1,500.00					1,500.00

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20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-22991	REGISTRATIONS	R	8/29/2011			046334		
01 522-5505	DUES & PUBLICATIONS	REGISTRATIONS		20.00				20.00
10050	TEXAS GAS SERVICE							
I-2364JULY2011	9900 S CAGE-BRIDGE-GAS SERVICE	R	8/29/2011			046335		
70 510-5507	UTILITIES	9900 S CAGE-BRIDGE-G		34.34				
I-3118JULY2011	GAS SERVICE	R	8/29/2011			046335		
01 512-5507	UTILITIES	GAS SERVICE		38.07				
I-8182JULY2011.	700 E HALL ACRES-GAS SERVICE	R	8/29/2011			046335		
75 510-5507	UTILITIES	700 E HALL ACRES-GAS		98.40				
I-9209JULY2011	805 E SAM HOUSTON/GAS SERVICE	R	8/29/2011			046335		
55 535-5507	UTILITIES	GAS SERVICE		38.40				209.21
31550	TEXAS MACHINE SHOP							
I-544	PUMP/REPAIR	R	8/29/2011			046336		
60 584-3301	BUILDING & EQUIPMENT	PUMP/REPAIR		190.00				190.00
20305	TEXAS REFINERY CORP.							
I-873658	LUBRICANT	R	8/29/2011			046337		
75 510-2208	OTHER OPERATING SUPPLIES	LUBRICANT		467.10				467.10
43400	THE BUCK GROUP							
I-13372	WWTP INSPECTION AND REPORT	R	8/29/2011			046338		
60 587-9913	ENGINEERING & ARCHITECT	WWTP INSPECTION AND		425.00				425.00
20315	TIME WARNER CABLE							
I-1236AUG2011	BC ETHERNET-EPL	R	8/29/2011			046339		
01 515-5501	COMMUNICATIONS	BC ETHERNET-EPL		356.03				
I-2016AUG2011	700 E HALL ACRES RD	R	8/29/2011			046339		
75 510-5501	COMMUNICATIONS	700 E HALL ACRES RD		159.95				
I-6129AUG2011	08/06-9/5/11-BC ETHERNET	R	8/29/2011			046339		
75 510-5501	COMMUNICATIONS	08/06-9/5/11-BC ETHE		246.35				
I-7564AUG2011	BC ETHERNET-801 E SAM HOUSTON	R	8/29/2011			046339		
01 517-5501	COMMUNICATION	BC ETHERNET-801 E SA		84.17				
01 513-5501	COMMUNICATIONS	BC ETHERNET-801 E SA		84.17				
55 535-5501	COMMUNICATIONS	BC ETHERNET-801 E SA		84.17				
60 583-5501	COMMUNICATIONS	BC ETHERNET-801 E SA		84.16				
I-7572AUG2011	2400 S I RD WWP-FIBER	R	8/29/2011			046339		
60 584-5501	COMMUNICATIONS	2400 S I RD WWP-FIBE		354.52				
I-7932AUG2011	RRC FIBER 10M-121 E CHEROKEE	R	8/29/2011			046339		
01 520-5501	COMMUNICATIONS	RRC FIBER 10M-121 E		110.00				1,563.52

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20139	THE TOP SHOP							
I-6420	OUTSIDE/REPAIRS	R	8/29/2011			046341		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		150.00				150.00
20239	TRUCKERS EQUIPMENT INC.							
I-1206530	JACK BRKT MOUNT	R	8/29/2011			046342		
60 583-2208	OTHER OPERATING SUPPLIES	JACK BRKT		137.07				
I-1206757	PART--TRAFFIC LIGHT	R	8/29/2011			046342		
01 513-2208	OTHER OPERATING SUPPLIES	PART--TRAFFIC LIGHT		67.95				205.02
28960	TYLER TECHNOLOGIES							
I-28329	CUSTOM UTILITY AUDIT REPORT	R	8/29/2011			046343		
60 583-3301	BUILDING & EQUIPMENT	CUSTOM UTILITY AUDIT		656.25				
25 2-1410	DEF REV - TECHNOLOGY FEES	CUSTOM UTILITY AUDIT		1,100.00				
I-28679	MONTHLY FEE-8/1/11-8/31/11	R	8/29/2011			046343		
25 2-1410	DEF REV - TECHNOLOGY FEES	MONTHLY FEE-8/1/11-8		137.50				
60 581-3301	BUILDING & EQUIPMENT	MONTHLY FEE-8/1/11-8		517.50				2,411.25
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-183717123	XEROX COPIER	R	8/29/2011			046344		
01 517-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		124.00				124.00
39690	U.S. BANCORP EQUIPMENT FINANCE							
I-184234896	XEROX COPIERS	R	8/29/2011			046345		
01 510-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		280.38				
01 522-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		124.38				
01 514-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		104.38				
01 527-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		129.37				
30 526-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIERS		130.38				
01 517-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		132.37				901.26
12920	UNCLE ROY'S BBQ							
I-353671	FOOD-MEETING	R	8/29/2011			046346		
25 2-1230	DEF REV - PD CRIME PREVENTION	FOOD-MEETING		585.00				585.00
21021	UNIFIRST HOLDINGS, INC.							
I-841 1768874	MAT,BAG RACK,LINEN BAGS,	R	8/29/2011			046347		
75 510-2208	OTHER OPERATING SUPPLIES	MAT,BAG RACK,LINEN B		133.77				
I-841 1769429	BAG RACK,SHEETS,LINEN BAGS	R	8/29/2011			046347		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		191.26				
I-841 1769567	MATS,BAG RACK,LINEN BAGS,TABLE	R	8/29/2011			046347		
75 510-2208	OTHER OPERATING SUPPLIES	MATS,BAG RACK,LINEN		144.57				
I-841 1770166	BAG RACK,SHEETS,LINEN BAGS	R	8/29/2011			046347		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		155.80				625.40

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29050	UNIFIRST HOLDINGS, INC.							
I-813 1958988	PANTS AND SHIRTS	R	8/29/2011			046348		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		37.28				
I-813 1961123	PANTS AND SHIRTS	R	8/29/2011			046348		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		39.50				
I-813 1961124	PANTS AND SHIRTS	R	8/29/2011			046348		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		56.20				
I-813 1961125	PANTS AND SHIRTS	R	8/29/2011			046348		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		63.10				
I-813 1961126	PANTS AND SHIRTS	R	8/29/2011			046348		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		185.34				
I-813 1961127	PANTS AND SHIRTS	R	8/29/2011			046348		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		17.00				
I-813 1961128	PANTS AND SHIRTS	R	8/29/2011			046348		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		37.45				
I-813 1961129	PANTS AND SHIRTS	R	8/29/2011			046348		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-813 1961130	PANTS AND SHIRTS	R	8/29/2011			046348		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		43.28				
I-813 1961131	PANTS AND SHIRTS	R	8/29/2011			046348		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		33.60				
I-813 1961132	PANTS AND SHIRTS	R	8/29/2011			046348		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		34.20				
I-813 1961133	PANTS AND SHIRTS	R	8/29/2011			046348		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		17.94				
I-813 1961134	PANTS AND SHIRTS	R	8/29/2011			046348		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		26.10				
I-813 1961135	PANTS/SHIRT/MAT	R	8/29/2011			046348		
01 530-9929	CITY HALL EXPENSES	PANTS/SHIRT/MAT		11.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	PANTS/SHIRT/MAT		26.12				
I-813 1961207	PANTS AND SHIRTS	R	8/29/2011			046348		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		246.58				
I-813 1963063	PANTS AND SHIRTS	R	8/29/2011			046348		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		155.43				
I-813 1963065	WET MOPS,MATS,BATH TISSUE	R	8/29/2011			046348		
01 515-2206	JANITORIAL SUPPLIES	WET MOPS,MATS,BATH T		402.82				
I-813 1963229	PANTS AND SHIRTS	R	8/29/2011			046348		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		39.50				
I-813 1963230	PANTS AND SHIRTS	R	8/29/2011			046348		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		53.00				
I-813 1963231	PANTS AND SHIRTS	R	8/29/2011			046348		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		63.10				
I-813 1963232	PANTS AND SHIRTS	R	8/29/2011			046348		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		50.19				
I-813 1963233	PANTS AND SHIRTS	R	8/29/2011			046348		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		17.00				
I-813 1963234	PANTS AND SHIRTS	R	8/29/2011			046348		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		37.45				
I-813 1963235	PANTS AND SHIRTS	R	8/29/2011			046348		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-813 1963235	PANTS AND SHIRTS	R	8/29/2011			046348		
60 582-1110	UNIFORMS			38.50				
I-813 1963236	PANTS AND SHIRTS	R	8/29/2011			046348		
75 510-1110	UNIFORMS			37.28				
I-813 1963237	PANTS AND SHIRTS	R	8/29/2011			046348		
01 513-1110	UNIFORMS			33.60				
I-813 1963238	PANTS AND SHIRTS	R	8/29/2011			046348		
01 517-1110	UNIFORMS			34.20				
I-813 1963239	PANTS AND SHIRTS	R	8/29/2011			046348		
01 517-1110	UNIFORMS			17.94				
I-813 1963240	PANTS AND SHIRTS	R	8/29/2011			046348		
01 513-1110	UNIFORMS			26.10				
I-813 1963241	PANTS, SHIRTS, MAT	R	8/29/2011			046348		
25 2-2710	DEF REV - P&Z LOT CLEANING			26.12				
01 530-9929	CITY HALL EXPENSES			11.00				
I-813 1963314	PANTS AND SHIRTS	R	8/29/2011			046348		
70 510-1110	UNIFORMS			246.58				
I-813 1965422	PANTS AND SHIRTS	R	8/29/2011			046348		
01 517-1110	UNIFORMS			53.00				
I-813 1965425	PANTS AND SHIRTS	R	8/29/2011			046348		
55 535-1110	UNIFORMS			17.00				
I-813 1965429	PANTS AND SHIRTS	R	8/29/2011			046348		
01 513-1110	UNIFORMS			121.60				
I-813 1965430	PANTS AND SHIRTS	R	8/29/2011			046348		
01 517-1110	UNIFORMS			34.20				
I-813 1965431	PANTS AND SHIRTS	R	8/29/2011			046348		
01 517-1110	UNIFORMS			17.94				
I-813 1965432	PANTS AND SHIRTS	R	8/29/2011			046348		
01 513-1110	UNIFORMS			26.10				
I-813 1965433	PANTS, SHIRTS, MAT	R	8/29/2011			046348		
01 530-9929	CITY HALL EXPENSES			11.00				
25 2-2710	DEF REV - P&Z LOT CLEANING			26.12				2,509.96
21106	USABLUBOOK							
I-460775	FRIO-TEMP LAB THERMOMETER	R	8/29/2011			046356		
60 582-2207	CHEMICALS			11.33				11.33
21105	UTILITY TRAILER SALES							
I-1401100P	AIR BAG	R	8/29/2011			046357		
55 535-6603	CITY GARAGE REPAIRS			159.99				
I-1401318P	AIR BAG	R	8/29/2011			046357		
55 535-6603	CITY GARAGE REPAIRS			181.94				341.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39150	UTW TIRE COLLECTION SERVICES							
I-6971	OLD TIRE PICKUP	R	8/29/2011			046358		
01 517-5517	TIRE PICKUP	OLD TIRE PICKUP		1,300.00				
I-8799	OLD TIRE PICKUP	R	8/29/2011			046358		
01 517-5517	TIRE PICKUP	OLD TIRE PICKUP		1,300.00				2,600.00
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-67443	FERTILOME	R	8/29/2011			046359		
01 522-2208	OTHER OPERATING SUPPLIES	FERTILOME		21.98				21.98
30440	VALLEY INDUSTRIES							
I-2793	WASP/HORNET KILLER	R	8/29/2011			046360		
01 513-5510	ANIMAL CONTROL	WASP/HORNET KILLER		747.94				747.94
22114	VALLEY INSURANCE PROVIDER							
I-44288	RENEWAL OF POLICY	R	8/29/2011			046361		
01 527-5505	DUES & PUBLICATIONS	RENEWAL OF POLICY		111.00				111.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-192890	SOLENOID STARTER	R	8/29/2011			046362		
75 510-2208	OTHER OPERATING SUPPLIES	SOLENOID STARTER		77.84				77.84
37170	VALLEY STRIPING CORP							
I-1657	STRIPING-HAWK/CAGE	R	8/29/2011			046363		
01 513-2208	OTHER OPERATING SUPPLIES	STRIPING-HAWK/CAGE		4,550.00				4,550.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-544727	ELECTRICAL SUPPLIES	R	8/29/2011			046364		
01 522-2208	OTHER OPERATING SUPPLIES	ELECTRICAL SUPPLIES		197.65				197.65
41440	VERIZON WIRELESS							
I-6617379363	DATA SERVICE	R	8/29/2011			046365		
70 510-5501	COMMUNICATIONS	DATA SERVICE		38.82				
01 513-5501	COMMUNICATIONS	DATA SERVICE		397.75				
01 517-5501	COMMUNICATION	DATA SERVICE		397.75				
01 515-5501	COMMUNICATIONS	DATA SERVICE		564.99				
60 583-5501	COMMUNICATIONS	DATA SERVICE		94.70				
60 582-5501	COMMUNICATIONS	DATA SERVICE		94.70				
60 584-5501	COMMUNICATIONS	DATA SERVICE		94.70				
55 535-5501	COMMUNICATIONS	DATA SERVICE		397.73				2,081.14
27670	VSL							
I-11-4055	OUTSIDE/REPAIRS	R	8/29/2011			046366		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		668.45				
I-11-4059	OUTSIDE/REPAIR	R	8/29/2011			046366		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIR		170.00				
I-11-4060	OUTSIDE/REPAIR	R	8/29/2011			046366		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIR		295.00				
I-11-4061	OUTSIDE/REPAIR	R	8/29/2011			046366		

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27670	VSL	CONT						
I-11-4061	OUTSIDE/REPAIR	R	8/29/2011			046366		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIR		240.00				
I-11-4062	OUTSIDE/REPAIR	R	8/29/2011			046366		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIR		120.00				
I-11-4065	OUTSIDE/REPAIR	R	8/29/2011			046366		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIR		35.00				
I-11-4071	OUTSIDE/REPAIRS	R	8/29/2011			046366		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		473.34				
I-11-4072	OUTSIDE/REPAIRS	R	8/29/2011			046366		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		473.34				2,475.13
23026	THE WALL STREET JOURNAL							
I-j158016247386	RENEWAL OF PAPER	R	8/29/2011			046368		
01 510-5505	DUES & PUBLICATIONS	RENEWAL OF PAPER		119.88				119.88
11750	WASTE MANAGEMENT OF PHARR							
I-4465105-1177-2	1301 W. M. ST/RECYCLING CENTER	R	8/29/2011			046369		
01 517-5531	BRUSH PICKUP	1301 W. M. ST/RECYCL		204.60				
I-4465157-1177-3	EXPWY INTERCHANGE:JACKSON/EXPW	R	8/29/2011			046369		
01 522-5531	BRUSH PICKUP	EXPWY INTERCHANGE:JA		90.00				
I-4465192-1177-0	EXPWY INTERCHANGE 281&83	R	8/29/2011			046369		
01 522-5531	BRUSH PICKUP	EXPWY INTERCHANGE 28		1,390.20				
I-4465311-1177-6	EXPWY INTERCHANGE:JACKSON/EXPW	R	8/29/2011			046369		
01 522-5531	BRUSH PICKUP	EXPWY INTERCHANGE:JA		350.07				2,034.87
40210	WELDINGHOUSE INC.							
I-00470572	STEEL ELECTRODE	R	8/29/2011			046370		
60 583-2208	OTHER OPERATING SUPPLIES	STEEL ELECTRODE		223.52				223.52
23152	WINDSHIELDS XPRESS							
I-378	OUTSIDE/REPAIRS	R	8/29/2011			046371		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-379	OUTSIDE/REPAIRS	R	8/29/2011			046371		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		185.00				
I-381	OUTSIDE/REPAIRS	R	8/29/2011			046371		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		40.00				
I-382	OUTSIDE/REPAIRS	R	8/29/2011			046371		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		140.00				390.00
23157	WINNER'S WORLD							
I-7671	NAME PLATE(BLK & GOLD)	R	8/29/2011			046372		
01 527-2201	OFFICE SUPPLIES	NAME PLATE(BLK & GOL		18.00				
I-8187	TROPHIES/MEDALS	R	8/29/2011			046372		
01 522-2208	OTHER OPERATING SUPPLIES	TROPHIES/MEDALS		430.00				
I-8188	TROPHIES/MEDALS	R	8/29/2011			046372		
01 522-2208	OTHER OPERATING SUPPLIES	TROPHIES/MEDALS		594.90				1,042.90

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23168	WORLD CONNECTIONS, INC.							
I-0148236	AIRFARE-J.GUERRA	R	8/29/2011			046373		
01 511-5503	TRAINING & TRAVEL	AIRFARE-J.GUERRA		390.40				
I-0148392	AIRFARE-BRIAN HILL	R	8/29/2011			046373		
20 510-5503	TRAINING & TRAVEL	AIRFARE-BRIAN HILL		446.30				
I-0148481	AIRFARE-A.CORTEZ/LUIS CARDENAS	R	8/29/2011			046373		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	AIRFARE-A.CORTEZ/LUI		1,951.60				
I-0148482	AIRFARE PROCESSING-F.SANDOVAL	R	8/29/2011			046373		
01 510-5503	TRAINING & TRAVEL	AIRFARE PROCESSING-F		35.00				
I-0148489	AIRFARE-F.SANDOVAL	R	8/29/2011			046373		
01 510-5503	TRAINING & TRAVEL	AIRFARE-F.SANDOVAL		965.80				
I-0148614	AIRFARE-A.FARIAS, F.MARIN	R	8/29/2011			046373		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	AIRFARE-A.FARIAS, F.		655.80				
01 522-5503	TRAINING & TRAVEL	AIRFARE-A.FARIAS, F.		655.80				
I-0148618	AIRFARE-F.SANDOVAL/J.GUERRA/R.	R	8/29/2011			046373		
01 510-5503	TRAINING & TRAVEL	AIRFARE-F.SANDOVAL/J		535.90				
01 511-5503	TRAINING & TRAVEL	AIRFARE-F.SANDOVAL/J		455.40				
I-0148662	AIRFARE-J.GUERRA, F.SANDOVAL	R	8/29/2011			046373		
01 510-5503	TRAINING & TRAVEL	AIRFARE-J.GUERRA, R.V		190.00				
01 511-5503	TRAINING & TRAVEL	AIRFARE-J.GUERRA, R.V		190.00				
I-0148663	AIRFARE-A.FARIAS, F.MARIN	R	8/29/2011			046373		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	AIRFARE-A.FARIAS, F.		190.00				
01 522-5503	TRAINING & TRAVEL	AIRFARE-A.FARIAS, F.		190.00				
I-0148676	AIRFARE-R.GARCIA	R	8/29/2011			046373		
01 517-5503	TRAINING & TRAVEL	AIRFARE-R.GARCIA		1,048.99				7,900.99
10700	ZERIMAR LIGHTING SOLUTIONS							
I-8275	LAMPS	R	8/29/2011			046376		
01 522-2208	OTHER OPERATING SUPPLIES	LAMPS		69.75				69.75
07113	GILBERTO GARZA							
I-201108295484	G.R.E.A.T OFFICER/REIMBURSEMEN	R	8/29/2011			046377		
25 2-1210	DEF REV - PD EDUCATION	G.R.E.A.T OFFICER/RE		4.50				4.50
1	ESTEBAN GARCIA							
I-201108295487	REFUND	R	8/29/2011			046378		
01 2-2307	A/P - COURT PAYABLES	ESTEBAN GARCIA:REFUN		159.00				159.00
20840	ADAN FARIAS							
I-201108295483	2011 TEXAS PRODUCE CONVENTION	R	8/29/2011			046379		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2011 TEXAS PRODUCE C		93.00				93.00
22790	TEXAS MUNICIPAL COURTS EDUCATI							
I-7192	JUDGES SEMINAR/SPI 5/8-5/10	R	8/29/2011			046380		
01 514-5503	TRAINING & TRAVEL	JUDGES SEMINAR/SPI 5		43.00				43.00

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24590	RUBEN PEQUENO							
I-201108295481	CRIME AGAINST CHILDREN	R	8/29/2011			046381		
25 2-1210	DEF REV - PD EDUCATION	CRIME AGAINST CHILDR		42.69				42.69
29770	JORGE SANCHEZ							
I-201108295482	REIMBURSEMENT/CRIME AGAINST	R	8/29/2011			046382		
25 2-1210	DEF REV - PD EDUCATION	REIMBURSEMENT/CRIME		45.00				45.00
33830	GASB							
I-201108295486	1 YR. SUBSCRIPTION RENEWAL	R	8/29/2011			046383		
01 511-5505	DUES & PUBLICATIONS	1 YR. SUBSCRIPTION R		215.00				215.00
42740	BOOKEM NANO							
I-201108295485	TICKET RESERVATIONS FOR CC	R	8/29/2011			046384		
01 530-9926	CITY COMMISSION EXPENSE	TICKET RESERVATIONS		2,220.00				2,220.00
42740	BOOKEM NANO							
I-201108315496	POLO-POLO CLOSE OUT	R	8/31/2011			046385		
20 2-2301	TICKETMASTER PROMOTER FUND	POLO-POLO CLOSE OUT		38,363.38				38,363.38

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	737	3,824,267.08	0.00	3,824,267.08
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
01 2-2098	COURT FINE ATTORNEY PAYABLE	6,389.32
01 2-2099	TAX ATTORNEY PAYABLE	8,375.25
01 2-2307	A/P - COURT PAYABLES	159.00
01 4-4555	BUILDING PERMITS	188.25
01 4-4557	SUMMER RECREATION FEE	20.00
01 4-4567	HEALTH BUSINESS PERMITS	50.00
01 4-4664	MISCELLANEOUS	2,599.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	2,886.33
01 510-1106	HOSPITAL INSURANCE	204.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-2201	OFFICE SUPPLIES	287.83
01 510-2202	POSTAGE	99.90
01 510-2208	OTHER OPERATING SUPPLIES	801.59
01 510-4401	OFFICE EQUIP. RENTALS	689.82
01 510-5501	COMMUNICATIONS	701.02
01 510-5502	ADVERTISING	2,746.50
01 510-5503	TRAINING & TRAVEL	6,483.50
01 510-5505	DUES & PUBLICATIONS	4,949.38
01 510-5530	CONTRACTUAL SERVICE	10,166.67
01 511-2201	OFFICE SUPPLIES	866.45
01 511-2202	POSTAGE	1,213.45
01 511-2208	OTHER OPERATING SUPPLIES	43.80
01 511-4401	OFFICE EQUIP. RENTALS	127.00
01 511-5501	COMMUNICATIONS	753.85
01 511-5503	TRAINING & TRAVEL	5,612.62
01 511-5505	DUES & PUBLICATIONS	1,377.50
01 511-7701	LEASE PURCHASE - PRINCIPAL	818.14
01 511-7703	LEASE PURCHASE - INTEREST	43.77
01 512-1106	HOSPITAL INSURANCE	44.20
01 512-1113	EMP. MEDICAL EXAM	854.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	9,416.68
01 512-2201	OFFICE SUPPLIES	5,856.15
01 512-2202	POSTAGE	507.56
01 512-2206	JANITORIAL SUPPLIES	771.26
01 512-2208	OTHER OPERATING SUPPLIES	304.37
01 512-2216	OTHER POLICE SUPPLIES	947.00
01 512-2220	NON-CAPITAL EQUIP & SUPPLIES	3,575.10
01 512-3301	BUILDING & EQUIPMENT	1,399.00
01 512-3303	EMERGENCY REPAIRS	6,597.50
01 512-4401	OFFICE EQUIPMENT RENTALS	1,831.00
01 512-4402	OTHER EQUIPMENT RENTALS	8,508.32
01 512-5501	COMMUNICATIONS	7,729.39
01 512-5502	ADVERTISING	439.50
01 512-5505	DUES & PUBLICATIONS	1,277.25
01 512-5507	UTILITIES	7,740.22
01 512-5508	PRISONER EXPENSE	162.93
01 512-5529	PROFESSIONAL DUES & EXPENSES	58.97
01 512-5530	CONTRACTUAL SERVICES	4,109.67
01 512-6601	GAS & OIL	41,745.28
01 512-6604	OUTSIDE REPAIRS	1,419.28
01 512-7701	LEASE PURCHASE - PRINCIPAL	35,504.90
01 512-7703	LEASE PURCHASE - INTEREST	2,261.31
01 513-1110	UNIFORMS	386.50
01 513-2201	OFFICE SUPPLIES	206.92
01 513-2207	CHEMICALS	29.27
01 513-2208	OTHER OPERATING SUPPLIES	6,968.24

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-2211	TRAFFIC SIGNAL SUPPLIES	79.00
01 513-3301	BUILDING & EQUIPMENT	497.50
01 513-4401	OFFICE EQUIPMENT RENTALS	105.00
01 513-5501	COMMUNICATIONS	1,506.34
01 513-5505	DUES & PUBLICATIONS	1,162.50
01 513-5507	UTILITIES	180.93
01 513-5510	ANIMAL CONTROL	24,062.94
01 513-6601	GAS & OIL	5,512.73
01 513-7701	LEASE PURCHASE - PRINCIPAL	4,700.55
01 513-7703	LEASE PURCHASE - INTEREST	822.54
01 514-2201	OFFICE SUPPLIES	154.29
01 514-2202	POSTAGE	1,213.44
01 514-3301	BUILDING & EQUIPMENT	135.00
01 514-4401	OFFICE EQUIPMENT RENTALS	259.07
01 514-5501	COMMUNICATIONS	342.85
01 514-5503	TRAINING & TRAVEL	43.00
01 514-5530	CONTRACTUAL SERVICES	4,000.00
01 514-6601	GAS & OIL	4.31
01 515-1110	UNIFORMS	644.70
01 515-1113	EMP. MEDICAL EXAM	815.00
01 515-2201	OFFICE SUPPLIES	66.26
01 515-2202	POSTAGE	57.95
01 515-2203	SMALL TOOLS	210.00
01 515-2206	JANITORIAL SUPPLIES	2,584.46
01 515-2208	OTHER OPERATING SUPPLIES	619.14
01 515-2212	FIREFIGHTING SUPPLIES	625.00
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	6,528.00
01 515-3301	BUILDING & EQUIPMENT	2,619.34
01 515-3302	EQUIPMENT MAINTENANCE	4,419.59
01 515-3304	FIRE HYDRANT MAINTENANCE	322.95
01 515-4401	OFFICE EQUIP. RENTALS	1,306.92
01 515-5501	COMMUNICATIONS	2,593.20
01 515-5503	TRAINING & TRAVEL	841.85
01 515-5505	DUES & PUBLICATIONS	1,516.50
01 515-5507	UTILITIES	2,643.20
01 515-6601	GAS & OIL	5,250.42
01 515-6604	OUTSIDE REPAIRS	17,839.51
01 515-7701	LEASE PURCHASE - PRINCIPAL	31,223.33
01 515-7703	LEASE PURCHASE - INTEREST	5,099.61
01 516-2201	OFFICE SUPPLIES	1,554.36
01 516-2202	POSTAGE	25.12
01 516-2208	OTHER OPERATING SUPPLIES	89.99
01 516-4401	OFFICE EQUIP. RENTALS	13.00
01 516-5501	COMMUNICATIONS	721.21
01 516-5503	TRAINING & TRAVEL	1,342.90
01 516-6601	GAS & OIL	174.51

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** G/L ACCOUNT TOTALS **

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01 516-7701	LEASE PURCHASE - PRINCIPAL	4,197.75
01 516-7703	LEASE PURCHASE - INTEREST	309.30
01 517-1106	HOSPITAL INSURANCE	255.00
01 517-1110	UNIFORMS	535.30
01 517-2201	OFFICE SUPPLIES	272.15
01 517-2208	OTHER OPERATING SUPPLIES	2,891.14
01 517-3301	BUILDING & EQUIPMENT	1,152.50
01 517-4401	OFFICE EQUIPMENT RENTALS	526.06
01 517-4402	OTHER EQUIPMENT RENTALS	1,871.74
01 517-5501	COMMUNICATION	2,436.12
01 517-5502	ADVERTISING	1,170.00
01 517-5503	TRAINING & TRAVEL	1,115.22
01 517-5505	DUES & PUBLICATIONS	1,162.50
01 517-5507	UTILITIES	392.14
01 517-5509	STREET MATERIAL	26,536.38
01 517-5517	TIRE PICKUP	12,550.00
01 517-5530	CONTRACTUAL SERVICES	250.00
01 517-5531	BRUSH PICKUP	242.35
01 517-5532	INSURANCE	155.00
01 517-6601	GAS & OIL	11,202.98
01 517-7701	LEASE PURCHASE - PRINCIPAL	5,672.73
01 517-7703	LEASE PURCHASE - INTEREST	626.86
01 518-2201	OFFICE SUPPLIES	3.98
01 518-2208	OTHER OPERATING SUPPLIES	304.20
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	2,013.63
01 518-3301	BUILDING & EQUIPMENT	90.00
01 518-5501	COMMUNICATIONS	860.07
01 518-5530	CONTRACTUAL SERVICES	2,580.00
01 518-7701	LEASE PURCHASE - PRINCIPAL	32,398.30
01 518-7703	LEASE PURCHASE - INTEREST	1,733.17
01 520-1106	HOSPITAL INSURANCE	153.00
01 520-2201	OFFICE SUPPLIES	561.17
01 520-2202	POSTAGE	10.42
01 520-2206	JANITORIAL SUPPLIES	66.50
01 520-2208	OTHER OPERATING SUPPLIES	1,891.77
01 520-2219	COFFEE SHOP SUPPLIES	262.06
01 520-3301	BUILDING MAINTENANCE	1,280.95
01 520-4401	OFFICE EQUIP. RENTALS	1,069.81
01 520-5501	COMMUNICATIONS	4,433.61
01 520-5502	ADVERTISING	476.76
01 520-5505	DUES & PUBLICATIONS	1,162.50
01 520-5507	UTILITIES	1,261.28
01 520-5530	CONTRACTUAL SERVICES	584.24
01 520-5536	LIBRARY PROGRAMMING	561.88
01 520-8812	BOOKS	2,966.58
01 522-1106	HOSPITAL INSURANCE	204.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 522-1110	UNIFORMS	523.96
01 522-2201	OFFICE SUPPLIES	203.72
01 522-2202	POSTAGE	6.72
01 522-2206	JANITORIAL SUPPLIES	2,712.21
01 522-2208	OTHER OPERATING SUPPLIES	9,528.53
01 522-3301	BUILDING & EQUIPMENT	6,099.92
01 522-4401	OFFICE EQUIP. RENTALS	425.07
01 522-4402	OTHER EQUIPMENT RENTALS	563.27
01 522-5501	COMMUNICATIONS	1,222.89
01 522-5503	TRAINING & TRAVEL	845.80
01 522-5505	DUES & PUBLICATIONS	1,292.50
01 522-5507	UTILITIES	8,698.05
01 522-5530	CONTRACTUAL SERVICES	5,100.26
01 522-5531	BRUSH PICKUP	2,541.08
01 522-5532	INSURANCE	7,803.02
01 522-6601	GAS & OIL	3,367.23
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,544.31
01 522-7703	LEASE PURCHASE - INTEREST	287.79
01 527-1106	HOSPITAL INSURANCE	51.00
01 527-1110	UNIFORMS	52.24
01 527-2201	OFFICE SUPPLIES	593.45
01 527-2202	POSTAGE	185.05
01 527-2208	OTHER OPERATING SUPPLIES	23.40
01 527-4401	OFFICE EQUIP. RENTALS	508.86
01 527-5501	COMMUNICATIONS	1,582.41
01 527-5502	ADVERTISING	316.88
01 527-5503	TRAINING & TRAVEL	110.00
01 527-5505	DUES & PUBLICATIONS	1,273.50
01 527-5530	CONTRACTUAL SERVICE	1,625.00
01 527-5532	INSURANCE	20.12
01 527-6601	GAS & OIL	2,266.26
01 527-6604	OUTSIDE REPAIRS	75.00
01 527-7701	LEASE PURCHASE - PRINCIPAL	1,063.58
01 527-7703	LEASE PURCHASE - INTEREST	56.90
01 530-9904	LOBBYING FEES	7,483.34
01 530-9905	LEGAL FEE	12,879.42
01 530-9912	APPRAISAL FEE	3,600.00
01 530-9913	ENGINEERING & ARCHITECT	11,510.93
01 530-9918	SANITATION PRIVITIZATION	457.07
01 530-9925	STREET LIGHTS	31,314.80
01 530-9926	CITY COMMISSION EXPENSE	2,919.89
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	5,215.10
01 530-9929	CITY HALL EXPENSES	47,724.66
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 ***	674,093.17

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 2-2301	TICKETMASTER PROMOTER FUND	134,947.92
20 510-2201	OFFICE SUPPLIES	748.24
20 510-2206	JANITORIAL SUPPLIES	747.46
20 510-2208	OTHER OPERATING SUPPLIES	4,070.50
20 510-3301	BUILDING MAINTENANCE	10,748.48
20 510-5501	COMMUNICATIONS	201.58
20 510-5502	ADVERTISING	489.00
20 510-5503	TRAINING & TRAVEL	2,168.77
20 510-5507	UTILITIES	6,112.97
20 510-5530	CONTRACTUAL SERVICES	13,580.79
20 510-9986	TRANSFERS OUT - OTHER USES	6,288.30
	*** FUND TOTAL ***	180,104.01
24 517-7701	LEASE PURCHASE - PRINCIPAL	32,159.19
24 517-7703	LEASE PURCHASE - INTEREST	3,970.78
24 517-9992	TRANSFERS OUT - GENERAL CIP	68,070.83
	*** FUND TOTAL ***	104,200.80
25 2-1210	DEF REV - PD EDUCATION	3,250.29
25 2-1230	DEF REV - PD CRIME PREVENTION	13,239.92
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	1,561.50
25 2-1410	DEF REV - TECHNOLOGY FEES	1,237.50
25 2-1420	DEF REV - BLDG SECURITY FEE	410.30
25 2-1530	DEF REV - JAMAICA FUND	387.48
25 2-2010	DEF REV - LIBRARY DONATIONS	6,900.00
25 2-2710	DEF REV - P&Z LOT CLEANING	9,516.41
	*** FUND TOTAL ***	36,503.40
30 526-2201	OFFICE SUPPLIES	138.45
30 526-2202	POSTAGE	30.28
30 526-4401	OFFICE EQUIPMENT RENTAL	425.87
30 526-5501	COMMUNICATION	694.68
30 526-5503	TRAINING & TRAVEL	79.35
30 526-5505	DUES & PUBLICATIONS	1,162.50
30 535-9952	MAIN ST OPERATING EXP -FY10/11	15.00
	*** FUND TOTAL ***	2,546.13
32 512-2220-08	NCE&S - PHARR BORDER GANG	615.25
32 512-2220-65	NCE&S - JUSTICE ASSISTANCE GRA	2,676.07
32 512-5530-37	CONTRACTUAL SVCS - HUMAN TRAFF	24,314.47
32 515-2220-29	NCE&S - HOMELAND SECURITY-FY10	7,218.04
32 517-8860-01	CDBG DREGP- ENGINEERING	14,614.73
	*** FUND TOTAL ***	49,438.56
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	78,750.62
40 510-8863-02	SIOUX RD CDBG CIP - CONSTRUCTI	6,836.75

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 510-8896-03	HALL ACRES WEST II-OTHER COSTS	70,577.21
	*** FUND TOTAL ***	156,164.58
50 571-9986	TRANSFER OUT	8,582.50
	*** FUND TOTAL ***	8,582.50
55 535-1110	UNIFORMS	85.00
55 535-2208	OTHER OPERATING SUPPLIES	67.60
55 535-5501	COMMUNICATIONS	930.90
55 535-5507	UTILITIES	237.81
55 535-6601	GAS & OIL	346.76
55 535-6603	CITY GARAGE REPAIRS	9,086.03
55 535-6604	OUTSIDE REPAIRS	11,689.64
	*** FUND TOTAL ***	22,443.74
60 1-1006	BANK - REV BONDS I&S	40,500.00
60 2-2704	REFUND LIABILITIES	10,922.01
60 581-2201	OFFICE SUPPLIES	948.45
60 581-2202	POSTAGE	5,813.42
60 581-3301	BUILDING & EQUIPMENT	517.50
60 581-4401	OFFICE EQUIPMENT RENTALS	107.00
60 581-5501	COMMUNICATIONS	697.22
60 581-5502	ADVERTISING	89.25
60 581-5505	DUES & PUBLICATIONS	1,162.50
60 581-5530	CONTRACTUAL SERVICES	347.53
60 582-1106	HOSPITAL INSURANCE	51.00
60 582-1110	UNIFORMS	192.50
60 582-2201	OFFICE SUPPLIES	435.67
60 582-2202	POSTAGE	85.48
60 582-2203	SMALL TOOLS	145.00
60 582-2206	JANITORIAL SUPPLIES	134.93
60 582-2207	CHEMICALS	55,482.62
60 582-2208	OTHER OPERATING SUPPLIES	1,877.19
60 582-3301	BUILDING & EQUIPMENT	11,699.01
60 582-3303	EMERGENCY REPAIRS	2,930.47
60 582-4402	OTHER EQUIP. RENTALS	3,120.10
60 582-5501	COMMUNICATIONS	1,852.55
60 582-5505	DUES & PUBLICATIONS	113.28
60 582-5507	UTILITIES	8,335.99
60 582-5530	CONTRACTUAL SERVICES	250.00
60 582-6601	GAS & OIL	839.50
60 582-7701	LEASE PURCHASE - PRINCIPAL	5,197.75
60 582-7703	LEASE PURCHASE - INTEREST	668.13
60 583-1106	HOSPITAL INSURANCE	153.00
60 583-1110	UNIFORMS	315.50
60 583-2201	OFFICE SUPPLIES	489.25

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 583-2208	OTHER OPERATING SUPPLIES	28,212.09
60 583-2214	WATER METERS & METER BOXES	7,064.32
60 583-3301	BUILDING & EQUIPMENT	4,509.61
60 583-3303	EMERGENCY REPAIRS	2,920.80
60 583-4401	OFFICE EQUIPMENT RENTAL	49.50
60 583-5501	COMMUNICATIONS	1,122.27
60 583-5503	TRAINING & TRAVEL	250.00
60 583-5505	DUES & PUBLICATIONS	123.28
60 583-5507	UTILITIES	468.76
60 583-6601	GAS & OIL	9,359.12
60 583-6604	OUTSIDE REPAIRS	703.02
60 583-7701	LEASE PURCHASE - PRINCIPAL	7,781.41
60 583-7703	LEASE PURCHASE - INTEREST	1,368.95
60 583-8806	SYSTEM IMPROVEMENTS	38,200.00
60 584-1106	HOSPITAL INSURANCE	102.00
60 584-1110	UNIFORMS	207.10
60 584-2201	OFFICE SUPPLIES	2,027.81
60 584-2206	JANITORIAL SUPPLIES	230.21
60 584-2207	CHEMICALS	5,079.27
60 584-2208	OTHER OPERATING SUPPLIES	1,290.91
60 584-3301	BUILDING & EQUIPMENT	16,648.42
60 584-4401	OFFICE EQUIPMENT RENTAL	12.00
60 584-5501	COMMUNICATIONS	2,294.78
60 584-5503	TRAINING & TRAVEL	95.00
60 584-5505	DUES & PUBLICATIONS	224.28
60 584-5507	UTILITIES	17,680.75
60 584-6601	GAS & OIL	718.43
60 584-7701	LEASE PURCHASE - PRINCIPAL	818.14
60 584-7703	LEASE PURCHASE - INTEREST	43.77
60 586-2207	CHEMICALS	3,231.32
60 586-2208	OTHER OPERATING SUPPLIES	36,987.69
60 586-3301	BUILDING & EQUIPMENT	4,674.95
60 586-5501	COMMUNICATIONS	884.55
60 586-5507	UTILITIES	14,990.87
60 586-6601	GAS & OIL	739.76
60 586-7701	LEASE PURCHASE - PRINCIPAL	8,813.85
60 586-7703	LEASE PURCHASE - INTEREST	1,375.85
60 586-8806	SYSTEM IMPROVEMENTS	46,925.00
60 587-9904	LOBBYING FEES	4,833.33
60 587-9905	LEGAL FEE	4,317.37
60 587-9913	ENGINEERING & ARCHITECT	425.00
60 587-9914	RAW WATER COST - COUNTY	41,118.25
60 587-9986	TRANSFER OUT - GENERAL FUND	27,316.67
	*** FUND TOTAL ***	501,714.26
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	472,421.47

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	265,599.00
	*** FUND TOTAL ***	738,020.47
70 1-1006	BANK - BRIDGE I&S FUND	163,000.00
70 510-1106	HOSPITAL INSURANCE	51.00
70 510-1110	UNIFORMS	963.12
70 510-1120	WORKMAN'S COMP CLAIM ACCT	2,394.53
70 510-2201	OFFICE SUPPLIES	908.91
70 510-2202	POSTAGE	0.34
70 510-2206	JANITORIAL SUPPLIES	417.48
70 510-2208	OTHER OPERATING SUPPLIES	936.25
70 510-2214	TOLL STATION SUPPLIES	349.00
70 510-3301	BUILDING & EQUIPMENT	4,933.46
70 510-3303	EMERGENCY REPAIRS	1,500.00
70 510-4401	OFFICE EQUIPMENT RENTALS	70.00
70 510-5501	COMMUNICATIONS	639.76
70 510-5502	ADVERTISING	2,180.00
70 510-5503	TRAINING & TRAVEL	5,104.01
70 510-5505	DUES & PUBLICATIONS	6,012.50
70 510-5507	UTILITIES	2,831.68
70 510-5530	CONTRACTUAL SERVICES	7,847.53
70 510-6601	GAS & OIL	1,317.85
70 510-6604	OUTSIDE REPAIRS	13.25
70 510-7291	2006 TAX NOTE INTEREST	18,000.00
70 510-7391	2006 TAX NOTE PRINCIPAL	900,000.00
70 510-7701	LEASE PURCHASE - PRINCIPAL	14,644.92
70 510-7703	LEASE PURCHASE - INTEREST	2,458.68
70 510-9904	LOBBYING FEES	4,833.33
70 510-9905	LEGAL FEE	4,317.37
70 510-9987	TRANSFER OUT - GENERAL FUND	125,000.00
	*** FUND TOTAL ***	1,270,724.97
75 510-1110	UNIFORMS	192.40
75 510-2201	OFFICE SUPPLIES	134.83
75 510-2202	POSTAGE	1.68
75 510-2206	JANITORIAL SUPPLIES	311.38
75 510-2208	OTHER OPERATING SUPPLIES	6,681.92
75 510-2217	BEER FOR RE-SALE	1,359.88
75 510-2218	SNACK BAR SUPPLIES	4,125.29
75 510-2219	PRO SHOP RE-SALE ITEMS	1,574.52
75 510-3301	BUILDING MAINTENANCE	1,686.00
75 510-4401	OFFICE EQUIPMENT RENTALS	23.00
75 510-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 510-5501	COMMUNICATIONS	762.16
75 510-5502	ADVERTISING	229.00
75 510-5507	UTILITIES	3,468.83

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 510-6601	GAS & OIL	2,722.81
75 510-7701	LEASE PURCHASE - PRINCIPAL	9,254.67
75 510-7703	LEASE PURCHASE - INTEREST	1,317.22
75 510-8805	SITE IMPROVEMENTS	38,865.00
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	79,730.49

VENDOR SET: 01	BANK: 99	TOTALS:	737	3,824,267.08	0.00	3,824,267.08
BANK: 99		TOTALS:	737	3,824,267.08	0.00	3,824,267.08

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-2789	AD	R	8/01/2011			001574		
30 526-5502	ADVERTISING	AD		263.25				263.25
01314	ALERT-ALL CORPORATIONS							
I-5146	ALERT-ALL CORPORATIONS	R	8/01/2011			001575		
30 534-9952	MAIN STREET OPERATING -FY09/10ALERT-ALL CORPORATIO			665.00				665.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-201108015209	REIMBURSEMENT	R	8/01/2011			001576		
30 535-9934	BOYS & GIRLS CLUB - FY10/11	REIMBURSEMENT		12,217.28				12,217.28
06055	FEDEX							
I-756054360	FEDEX	R	8/01/2011			001577		
30 526-2202	POSTAGE	FEDEX		48.71				48.71
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1532	HOLLIS RUTLEDGE & ASSOC.	R	8/01/2011			001578		
30 526-5530	CONTRACTUAL SERVICES	HOLLIS RUTLEDGE & AS		7,000.00				7,000.00
11750	WASTE MANAGEMENT OF PHARR							
I-445381711776	WASTE MANAGEMENT OF PHARR	R	8/01/2011			001579		
30 531-9925	CLEARANCE&DEMOLTN - FY06/07	WASTE MANAGEMENT OF		3,548.12				3,548.12
15450	PHARR COMMUNITY OUTREACH							
I-MAR11	REIMBURSEMENT FOR MAR11	R	8/01/2011			001580		
30 535-9926	COMM OUTREACH PROJ - FY10/11	REIMBURSEMENT FOR MA		1,307.88				1,307.88
19365	STAPLES CREDIT PLAN							
I-201108015208	OFFICE SUPPLIES	R	8/01/2011			001581		
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		991.77				991.77
35450	PHARR CHAMBER OF COMMERCE LEAD							
I-201108015210	CK#55472	V	8/01/2011			001582		86.79
35450	PHARR CHAMBER OF COMMERCE LEAD							
C-CHECK	PHARR CHAMBER OF COMMERCEVOIDED	V	8/01/2011			001582		86.79
40370	ORIENTAL TRADING COMPANY							
I-64569278401	ORIENTAL TRADING COMPANY	R	8/01/2011			001583		
30 534-9952	MAIN STREET OPERATING -FY09/10ORIENTAL TRADING COM			870.25				870.25
16070	PHARR CHAMBER OF COMMERCE							
I-201108015211	CK#55472	R	8/02/2011			001584		
30 534-9952	MAIN STREET OPERATING -FY09/10CK#55472			86.79				86.79

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-2814	LEGAL NOTICE-REQUEST RELEASE F	R	8/04/2011			001585		
30 526-5502	ADVERTISING	LEGAL NOTICE-REQUEST		302.25				302.25
02193	BOYS&GIRLS CLUB OF PHARR							
I-201108045230	ALLOTTED EXPENDITURES-APRIL 11	R	8/04/2011			001586		
30 535-9934	BOYS & GIRLS CLUB - FY10/11	ALLOTTED EXPENDITURE		9,044.18				9,044.18
15450	PHARR COMMUNITY OUTREACH							
I-201108045229	REIMBURSEMENT FOR MAY 2011	R	8/04/2011			001587		
30 535-9926	COMM OUTREACH PROJ - FY10/11	REIMBURSEMENT FOR MA		2,485.08				2,485.08
02193	BOYS&GIRLS CLUB OF PHARR							
I-MAY2011.	REIMBURSEMENT FOR MAY 2011	R	8/22/2011			001588		
30 535-9934	BOYS & GIRLS CLUB - FY10/11	REIMBURSEMENT FOR MA		5,500.22				5,500.22
06055	FEDEX							
I-758434321	FEDEX	R	8/22/2011			001589		
30 526-2202	POSTAGE	FEDEX		133.70				133.70
12142	LAS MARGARITAS RESTAURANT #1							
I-175426	MEETING W/LIONS CLUB&MAIN STRE	R	8/22/2011			001590		
30 526-5503	TRAINING & TRAVEL	MEETING W/LIONS CLUB		51.91				51.91
18390	PHARR LITERACY PROJECT							
I-APRIL&MAY2011	REIMBURSEMENT APR/MAY2011	R	8/22/2011			001591		
30 535-9930	PHARR LITERACY PROJ - FY 10/11	REIMBURSEMENT APR/MA		7,800.60				7,800.60
40530	CASA OF HIDALGO							
I-JUNE&JULY2011	REIMBURSEMENT JUNE&JULY2011	R	8/22/2011			001592		
30 535-9929	CASA OF HIDALGO - FY10/11	REIMBURSEMENT JUNE&J		1,931.82				1,931.82
41490	JOE'S CABINET SHOP							
I-201108195435	JOE'S CABINETS	R	8/22/2011			001593		
30 535-9927	FIRE DEPT LOCKERS - FY10/11	JOE'S CABINETS		1,600.00				
I-201108195436	JOE'S CABINETS	R	8/22/2011			001593		
30 535-9927	FIRE DEPT LOCKERS - FY10/11	JOE'S CABINETS		770.00				2,370.00
43350	HIGHWAY TECHNOLOGIES INC							
I-415003-001	HIGHWAY TECHNOLOGIES INC	R	8/22/2011			001594		
30 534-9937	STREET PAV IMPROV - FY09/10	HIGHWAY TECHNOLOGIES		11,465.20				11,465.20

VENDOR SET: 01 CITY OF PHARR
 BANK: APCDB CDBG
 DATE RANGE: 8/01/2011 THRU 8/31/2011

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:	20	68,084.01	0.00	68,084.01
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	86.79		
	VOID CREDITS	86.79	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 526-2201	OFFICE SUPPLIES	991.77
30 526-2202	POSTAGE	182.41
30 526-5502	ADVERTISING	565.50
30 526-5503	TRAINING & TRAVEL	51.91
30 526-5530	CONTRACTUAL SERVICES	7,000.00
30 531-9925	CLEARANCE&DEMOLTN - FY06/07	3,548.12
30 534-9937	STREET PAV IMPROV - FY09/10	11,465.20
30 534-9952	MAIN STREET OPERATING -FY09/10	1,622.04
30 535-9926	COMM OUTREACH PROJ - FY10/11	3,792.96
30 535-9927	FIRE DEPT LOCKERS - FY10/11	2,370.00
30 535-9929	CASA OF HIDALGO - FY10/11	1,931.82
30 535-9930	PHARR LITERACY PROJ - FY 10/11	7,800.60
30 535-9934	BOYS & GIRLS CLUB - FY10/11	26,761.68
	*** FUND TOTAL ***	68,084.01

VENDOR SET: 01	BANK: APCDB	TOTALS:	21	68,084.01	0.00	68,084.01
BANK: APCDB	TOTALS:	21	68,084.01	0.00	68,084.01	

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26380	CITY OF PHARR							
I-AUG2011	CITYOFPHARR 1998 OBLIGATION BO	R	8/01/2011			001639		
86 510-7701	1998 OBL. BONDS - PRINCIPAL	CITYOFPHARR 1998 OBL		41,252.56				41,252.56
40720	ICSC							
I-31307	ADVERTISING	R	8/01/2011			001640		
86 510-5502	ADVERTISING	ADVERTISING		2,860.25				2,860.25
18011	RENE RAMIREZ							
I-AUGUST2011	RETAINER AUGUST 2011	R	8/03/2011			001641		
86 510-9905	LEGAL	RETAINER AUGUST 2011		5,000.00				5,000.00
22840	LAW OFFICE OF RICHARD A CANTU							
I-201108045241	KATHRYN EAST/REYES GARZA TRANS	R	8/04/2011			001642		
86 510-9902	LAND PURCHASE	KATHRYN EAST/REYES G		78,125.67				78,125.67
01307	BENITO RAMOS JR							
I-2908	PEST CONTROL SERVICE	R	8/11/2011			001643		
86 510-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				150.00
01253	JOSE G. AVENDANO							
I-149875	REPAIR--WATER HEATER	R	8/11/2011			001644		
86 510-3301	BUILDING & EQUIPMENT	REPAIR--WATER HEATER		172.25				172.25
03130	CITY OF PHARR-WATER FUND							
I-6050JULY2011	WATER BILL	V	8/11/2011			001645		824.54
03130	CITY OF PHARR-WATER FUND							
C-CHECK	CITY OF PHARR-WATER FUNDVOIDED	V	8/11/2011			001645		824.54
03045	CPL RETAIL ENERGY							
I-1080873136	1221 S CAGE/ELECTRIC BILL	R	8/11/2011			001646		
86 510-5507	UTILITIES	1221 S CAGE/ELECTRIC		9.84				9.84
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-324097	WATER HEATER	R	8/11/2011			001647		
86 510-3301	BUILDING & EQUIPMENT	WATER HEATER		199.95				199.95
40690	BALTAZAR R SERNA JR.							
I-008.	CONSULTING SERVICES AGREEMENT	R	8/11/2011			001648		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES		1,500.00				1,500.00
11750	WASTE MANAGEMENT OF PHARR							
I-4463133-1177-6	100 AUSTIN STE A, PHARR, TX	R	8/11/2011			001649		
86 510-5507	UTILITIES	100 AUSTIN STE A, PH		120.24				120.24

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-6050JULY2011.	WATER BILL	V	8/12/2011			001650		774.82
03130	CITY OF PHARR-WATER FUND							
C-CHECK	CITY OF PHARR-WATER FUNDVOIDED	V	8/12/2011			001650		774.82
41710	ING							
I-JULY2011PEDC	ING A/P PEDC JULY 2011	R	8/12/2011			001651		
86 2-2116	A/P - ING	ING A/P PEDC JULY 20		25.00				25.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-JULY2011PEDC	PEDC EMPLOYEES/TMRS	R	8/12/2011			001652		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	PEDC EMPLOYEES/TMRS		1,122.89				
86 510-1115	EMPLOYEE RETIREMENT	PEDC EMPLOYEES/TMRS		1,626.60				2,749.49
21052	UNITED WAY OF SOUTH TEXAS							
I-JULY2011-PEDC	PEDC EMPLOYEES/UNITED WAY	R	8/12/2011			001653		
86 2-2140	A/P UNITED WAY	PEDC EMPLOYEES/UNITE		92.00				92.00
21125	UPPER VALLEY MAIL SERV.							
I-JULY 2011	MAIL/POSTAGE SERVICE-JULY	R	8/12/2011			001654		
86 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		1.32				1.32
03130	CITY OF PHARR-WATER FUND							
I-.6050JULY2011	WATER BILL	R	8/23/2011			001655		
86 510-5507	UTILITIES	WATER BILL		824.54				824.54
40240	ZEIGLER DEVELOPMENT CO							
I-1103	CONSULTING EXPENSES	R	8/23/2011			001656		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING EXPENSES		801.58				801.58
42210	FELIPE CAVAZOS							
I-480	CONSULTING SERVICES-JUNE 2011	R	8/29/2011			001657		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTATION SERVICE		4,800.00				
I-500	CONSULTING SERVICES-JULY 2011	R	8/29/2011			001657		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES-		4,800.00				9,600.00
10049	JAVIER HINOJOSA ENGINEERING							
I-11064	HI-LINE RD PAVING IMPROVEMENTS	R	8/29/2011			001658		
86 510-8880-01	HI-LINE ROAD - ENGINEERING	HI-LINE RD PAVING IM		36,050.00				36,050.00
09240	IKON FINANCIAL SERVICES							
I-85149368	PEDC COPIER	R	8/29/2011			001659		
86 510-4401	OFFICE EQUIPMENT RENTAL	PEDC COPIER		167.11				
I-85333168	PEDC COPIER	R	8/29/2011			001659		
86 510-4401	OFFICE EQUIPMENT RENTAL	PEDC COPIER		267.09				434.20

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-08082011PEDC	7/26-8/25/11-RETAINER	R	8/29/2011			001660		
86 510-9904	LOBBYING FEES ACCOUNT	7/26-8/25/11-RETAIN		5,000.00				5,000.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-AUG2011	PEDC EMPLOYEES/AUG2011	R	8/30/2011			001661		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	PEDC EMPLOYEES/AUG20		746.36				
86 510-1115	EMPLOYEE RETIREMENT	PEDC EMPLOYEES/AUG20		1,081.14				1,827.50
21052	UNITED WAY OF SOUTH TEXAS							
I-AUG2011	PEDC EMPLOYEES/AUG.2011	R	8/30/2011			001662		
86 2-2140	A/P UNITED WAY	PEDC EMPLOYEES/AUG.2		92.00				92.00
40240	ZEIGLER DEVELOPMENT CO							
I-1104/1108A	TRAVEL EXPENSE/BUY DEMOGRAPHIC	R	8/30/2011			001663		
86 510-9904	LOBBYING FEES ACCOUNT	TRAVEL EXPENSE/BUY D		1,074.33				1,074.33
40240	ZEIGLER DEVELOPMENT CO							
I-1108	CONSULTING SERVICES	R	8/30/2011			001664		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES		3,000.00				3,000.00
41710	ING							
I-AUG11	PAYROLL DEDUCTION/A.MONTOYA	R	8/30/2011			001665		
86 2-2116	A/P - ING	PAYROLL DEDUCTION/A.		50.00				50.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	25	191,012.72	0.00	191,012.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	1,599.36		
	VOID CREDITS	1,599.36	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 8/01/2011 THRU 8/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2116	A/P - ING	75.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,869.25
86 2-2140	A/P UNITED WAY	184.00
86 510-1115	EMPLOYEE RETIREMENT	2,707.74
86 510-2202	POSTAGE	1.32
86 510-3301	BUILDING & EQUIPMENT	522.20
86 510-4401	OFFICE EQUIPMENT RENTAL	434.20
86 510-5502	ADVERTISING	2,860.25
86 510-5507	UTILITIES	954.62
86 510-7701	1998 OBL. BONDS - PRINCIPAL	41,252.56
86 510-8880-01	HI-LINE ROAD - ENGINEERING	36,050.00
86 510-9902	LAND PURCHASE	78,125.67
86 510-9904	LOBBYING FEES ACCOUNT	20,975.91
86 510-9905	LEGAL	5,000.00
	*** FUND TOTAL ***	191,012.72

VENDOR SET: 01	BANK: APPED	TOTALS:	27	191,012.72	0.00	191,012.72
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BANK: APPED	TOTALS:	27	191,012.72	0.00	191,012.72
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VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37720	OMAR AVENDANO							
I-201108045226	TX NARCOTIC CONF IN SPI	R	8/04/2011			000849		
21 512-5503	TRAINING & TRAVEL	TX NARCOTIC CONF IN		789.00				789.00
24960	GERARDO GARZA							
I-201108045227	TX NARCOTIC CONF IN SPI	R	8/04/2011			000850		
21 512-5503	TRAINING & TRAVEL	TX NARCOTIC CONF IN		540.00				540.00
43200	RODRIGO GARZA							
I-18545	REPAIRS FOR UNIT #81 GMC SIERRA	R	8/04/2011			000851		
21 512-6604	OUTSIDE REPAIR	REPAIRS FOR UNIT #81		2,800.00				2,800.00
12150	LOWES							
I-330401472	TRASH GRABRS-CLEAN SWEEP PRJCT	R	8/04/2011			000852		
21 512-2206	JANITORIAL SUPPLIES	TRASH GRABRS-CLEAN S		650.00				650.00
17190	ARMANDO RAMON							
I-201108045228	TX NARCOTICS CONF IN SPI	R	8/04/2011			000853		
21 512-5503	TRAINING & TRAVEL	TX NARCOTICS CONF IN		789.00				789.00
29930	JOSE TAMEZ							
I-201108045224	TX NARCOTIC CONF IN SPI	R	8/04/2011			000854		
21 512-5503	TRAINING & TRAVEL	TX NARCOTIC CONF IN		540.00				540.00
20190	RAMON TOVIAS							
I-201108045223	TX NARCOTICS CONF AT SPI	R	8/04/2011			000855		
21 512-5503	TRAINING & TRAVEL	TX NARCOTICS CONF AT		789.00				789.00
39110	GILBERT VAZALDUA							
I-201108045225	TX NARCOTIC CONF IN SPI	R	8/04/2011			000856		
21 512-5503	TRAINING & TRAVEL	TX NARCOTIC CONF IN		789.00				789.00
16380	JUAN C. AGUIRRE							
I-201108085245	CRIME PREVENTION CONF-REIMBURS	R	8/09/2011			000857		
21 512-5503	TRAINING & TRAVEL	CRIME PREVENTION CON		40.52				40.52
29640	DANIEL GARCIA							
I-201108085244	CRIME PREVNTION- CONF-REIMBURS	R	8/09/2011			000858		
21 512-5503	TRAINING & TRAVEL	CRIME PREVNTION- CON		25.00				25.00
35010	ERIC GARCIA							
I-201108085246	TNOA REIMBURSEMENT	R	8/09/2011			000859		
21 512-5503	TRAINING & TRAVEL	TNOA REIMBURSEMENT		20.00				20.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32960	GABRIEL LOPEZ							
I-201108085247	TNOA TRAINING REIMBURSEMENT	R	8/09/2011			000860		
21 512-5503	TRAINING & TRAVEL	TNOA TRAINING REIMBU		20.00				20.00
43230	IRVING SEGURA							
I-201108085248	TNOA TRAINING REIMBURSEMENT	R	8/09/2011			000861		
21 512-5503	TRAINING & TRAVEL	TNOA TRAINING REIMBU		20.00				20.00
24960	GERARDO GARZA							
I-201108095260	PER DIEM REIMBURSEMENT	R	8/09/2011			000862		
21 512-5503	TRAINING & TRAVEL	PER DIEM REIMBURSEME		510.00				510.00
36620	JOSE LUENGO							
I-201108095262	PER DIEM REIMBURSEMENT-TRAININ	R	8/09/2011			000863		
21 512-5503	TRAINING & TRAVEL	PER DIEM REIMBURSEME		120.00				120.00
20190	RAMON TOVIAS							
I-201108095261	PER DIEM REIMBURSEMENT	R	8/09/2011			000864		
21 512-5503	TRAINING & TRAVEL	PER DIEM REIMBURSEME		510.00				510.00
41110	MIGUEL YERENA							
I-201108095263	PER DIEM REIMBURSEMENT	R	8/09/2011			000865		
21 512-5503	TRAINING & TRAVEL	PER DIEM REIMBURSEME		120.00				120.00
42270	THE DOG HOUSE, INC							
I-180596	K9 LODGING	R	8/11/2011			000866		
21 512-5514	K-9 OPERATION	K9 SUPPLIES		129.00				129.00
06055	FEDEX							
I-7-568-80055	MAIL SERVICE	R	8/11/2011			000867		
21 512-2202	POSTAGE	MAIL SERVICE		176.25				176.25
43180	LEGEND DATA SYSTEMS INC.							
I-84847	VESTS/PANELS	R	8/11/2011			000868		
21 512-2204	SPECIAL POLICE SUPPLIES	VESTS/PANELS		518.60				518.60
15370	PETER PIPER PIZZA							
I-0630725114013	FOOD--PIZZA	R	8/11/2011			000869		
21 512-5503	TRAINING & TRAVEL	FOOD--PIZZA		113.50				113.50
19080	SEA GARDEN SALES COMPANY dba S							
I-3381264	RAIN BOOTS	R	8/11/2011			000870		
21 512-2208	OTHER OPERATING SUPPLIES	RAIN BOOTS		269.20				269.20

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001958	DRINKS--MEETING	R	8/11/2011			000871		
21 512-2204	SPECIAL POLICE SUPPLIES	DRINKS--MEETING		52.50				
I-0001959	TACOS	R	8/11/2011			000871		
21 512-5503	TRAINING & TRAVEL	TACOS		75.00				127.50
16380	JUAN C. AGUIRRE							
I-201108165422	SAVE A LIFE SUMMIT-PER DIEM	R	8/16/2011			000872		
21 512-5503	TRAINING & TRAVEL	SAVE A LIFE SUMMIT-P		130.00				130.00
29640	DANIEL GARCIA							
I-201108165421	SAVE A LIFE SUMMIT-PER DIEM	R	8/16/2011			000873		
21 512-5503	TRAINING & TRAVEL	SAVE A LIFE SUMMIT-P		130.00				130.00
16036	ROY PADILLA							
I-201108165420	TX NARCOTIC OFFICERS CONFERENC	R	8/16/2011			000874		
21 512-5503	TRAINING & TRAVEL	TX NARCOTIC OFFICERS		540.00				540.00
03058	ROSENDO CASTANEDA							
I-201108185430	NO REFUSAL TRAINING	R	8/18/2011			000875		
21 512-5503	TRAINING & TRAVEL	ROSENDO CASTANEDA		120.00				120.00
18124	JOEL ROBLES							
I-201108185432	NO REFUSAL TRAINING	R	8/18/2011			000876		
21 512-5503	TRAINING & TRAVEL	NO REFUSAL TRAINING		254.26				254.26
25510	DANIEL GARZA							
I-201108185428	RADAR INSTRUCTOR COURSE	R	8/18/2011			000877		
21 512-5503	TRAINING & TRAVEL	RADAR INSTRUCTOR COU		786.20				786.20
29970	MAXIMILIANO LONGORIA							
I-201108185431	NO REFUSAL TRAINING	R	8/18/2011			000878		
21 512-5503	TRAINING & TRAVEL	MAXIMILIANO LONGORIA		277.61				277.61
43320	VICTORIA MUNIZ							
I-201108185427	NOR REFUSAL/SAN ANTONIO P.D.	R	8/18/2011			000879		
21 512-5503	TRAINING & TRAVEL	NOR REFUSAL/SAN ANTO		507.45				507.45
43330	AACOG							
I-201108185429	TUITION RADAR INSTRUCTOR	R	8/18/2011			000880		
21 512-5503	TRAINING & TRAVEL	TUITION RADAR INSTRU		500.00				500.00
12150	LOWES							
I-201108195439	EZ REACH PICKUP TOOLS	R	8/19/2011			000881		
21 512-5533	CRIME PREVENTION	EZ REACH PICKUP TOOL		1,650.00				1,650.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18990	CITY OF MCALLEN PARKS & RECREA							
I-201108195440	MOBILE STAGE/PHARR NIGHT OUT	R	8/19/2011			000882		
21 512-5533	CRIME PREVENTION	MOBILE STAGE/PHARR N		500.00				500.00
29930	JOSE TAMEZ							
I-201108195438	FORCE&INTERDICTION TRAINING	R	8/19/2011			000883		
21 512-5503	TRAINING & TRAVEL	FORCE&INTERDICTION T		6.24				6.24
31800	MARCOS RAMIREZ							
I-201108195437	FORCE&INT4ERDICTION TRAINING	R	8/19/2011			000884		
21 512-5503	TRAINING & TRAVEL	FORCE&INT4ERDICTION		204.24				204.24
33010	JESUS GARZA							
I-201108195441	RADAR INSTRUCTOR COURSE	R	8/19/2011			000885		
21 512-5503	TRAINING & TRAVEL	RADAR INSTRUCTOR COU		325.00				325.00
07013	GT DISTRIBUTORS, INC.							
I-0362886	MEDIC BAG	R	8/29/2011			000886		
21 512-2204	SPECIAL POLICE SUPPLIES	MEDIC BAG		173.20				
I-0363952	MEDIC BAG	R	8/29/2011			000886		
21 512-2204	SPECIAL POLICE SUPPLIES	MEDIC BAG		5,373.00				5,546.20
25200	HAGEMEYER NORTH AMERICA, INC.							
I-2A-78142-21	BORING BIT SET, GLASSES VERATTI	R	8/29/2011			000887		
21 512-2204	SPECIAL POLICE SUPPLIES	BORING BIT SET, GLASS		230.23				230.23
12143	LONE STAR UNIFORMS, INC.							
I-216393	NAVY PANTS AND SHIRTS	R	8/29/2011			000888		
21 512-1110	UNIFORMS	NAVY PANTS AND SHIRT		79.90				79.90
13183	MOBILE CRANE SERVICE							
I-49891	MOVE BARRIERS	R	8/29/2011			000889		
21 512-3301	BUILDING & EQUIPMENT	MOVE BARRIERS		780.00				780.00
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-68036	ID SUPPLIES	R	8/29/2011			000890		
21 512-2208	OTHER OPERATING SUPPLIES	ID SUPPLIES		121.14				
I-68588	ID SUPPLIES	R	8/29/2011			000890		
21 512-2208	OTHER OPERATING SUPPLIES	ID SUPPLIES		259.73				380.87
33440	PEPPERBALL TECHNOLOGIES INC.							
I-0029936	TRAINING SUPPLIES	R	8/29/2011			000891		
21 512-2204	SPECIAL POLICE SUPPLIES	TRAINING SUPPLIES		999.99				999.99

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43340	PRO PAC							
I-327266	PATROL CAR KIT	R	8/29/2011			000892		
21 512-2204	SPECIAL POLICE SUPPLIES		PATROL CAR KIT	632.79				632.79
19034	SAM'S CLUB DIRECT							
I-4527	DOG FOOD	R	8/29/2011			000893		
21 512-5514	K-9 OPERATION		DOG FOOD	309.80				309.80
23168	WORLD CONNECTIONS, INC.							
I-0148436	AIRFARE	R	8/29/2011			000894		
21 512-5503	TRAINING & TRAVEL		AIR FARE	1,215.60				
I-0148618A	AIRFARE	R	8/29/2011			000894		
21 512-5503	TRAINING & TRAVEL		AIRFARE	535.90				
I-0148662A	AIRFARE	R	8/29/2011			000894		
21 512-5503	TRAINING & TRAVEL		AIRFARE	190.00				
I-148238	AIRFARE-M.VIELMA	R	8/29/2011			000894		
21 512-5503	TRAINING & TRAVEL		AIRFARE-M.VIELMA	721.80				2,663.30
17190	ARMANDO RAMON							
I-201108295489	TNOA CONFERENCE/SPI, TX	R	8/30/2011			000895		
21 512-5503	TRAINING & TRAVEL		TNOA CONFERENCE/SPI,	21.18				21.18
20190	RAMON TOVIAS							
I-201108295490	TNOA CONFERENCE/SPI, TX	R	8/30/2011			000896		
21 512-5503	TRAINING & TRAVEL		TNOA CONFERENCE/SPI,	21.18				21.18
37720	OMAR AVENDANO							
I-201108295488	TNOA CONF/SPI, TX	R	8/30/2011			000897		
21 512-5503	TRAINING & TRAVEL		TNOA CONF/SPI, TX	21.18				21.18
39110	GILBERT VAZALDUA							
I-201108295491	TNOA CONF/SPI, TX	R	8/30/2011			000898		
21 512-5503	TRAINING & TRAVEL		TNOA CONF/SPI, TX	21.18				21.18

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	50	28,044.37	0.00	28,044.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 8/01/2011 THRU 8/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-1110	UNIFORMS	79.90
21 512-2202	POSTAGE	176.25
21 512-2204	SPECIAL POLICE SUPPLIES	7,980.31
21 512-2206	JANITORIAL SUPPLIES	650.00
21 512-2208	OTHER OPERATING SUPPLIES	650.07
21 512-3301	BUILDING & EQUIPMENT	780.00
21 512-5503	TRAINING & TRAVEL	12,339.04
21 512-5514	K-9 OPERATION	438.80
21 512-5533	CRIME PREVENTION	2,150.00
21 512-6604	OUTSIDE REPAIR	2,800.00
	*** FUND TOTAL ***	28,044.37

VENDOR SET: 01 BANK: APPOL TOTALS: 50 28,044.37 0.00 28,044.37

BANK: APPOL TOTALS: 50 28,044.37 0.00 28,044.37

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201107275187	TAXES	D	8/01/2011			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		689.02				
I-T3 201107275187	TAXES	D	8/01/2011			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		283.33				
86 510-1105	FICA	TAXES		418.25				
I-T4 201107275187	TAXES	D	8/01/2011			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		97.82				
86 510-1105	FICA	TAXES		97.82				1,586.24
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201108105266	TAXES	D	8/10/2011			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		710.26				
I-T3 201108105266	TAXES	D	8/10/2011			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		288.03				
86 510-1105	FICA	TAXES		425.18				
I-T4 201108105266	TAXES	D	8/10/2011			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		99.44				
86 510-1105	FICA	TAXES		99.44				1,622.35
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201108245474	TAXES	D	8/30/2011			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		711.76				
I-T3 201108245474	TAXES	D	8/30/2011			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		288.45				
86 510-1105	FICA	TAXES		425.80				
I-T4 201108245474	TAXES	D	8/30/2011			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		99.59				
86 510-1105	FICA	TAXES		99.59				1,625.19

* * 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:	3	4,833.78	0.00	4,833.78
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 8/01/2011 THRU 8/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	2,111.04
86 2-2003	SOCIAL SEC. TAX WITHHELD	859.81
86 2-2004	MEDICARE TAX WITHHELD	296.85
86 510-1105	FICA	1,566.08
	*** FUND TOTAL ***	4,833.78

VENDOR SET: 01	BANK: PEDC	TOTALS:	3	4,833.78	0.00	4,833.78
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BANK: PEDC	TOTALS:	3	4,833.78	0.00	4,833.78
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VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201107275180	TAXES	D	8/01/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		66,084.38				
I-T3 201107275180	TAXES	D	8/01/2011			000000		
01 510-1105	F I C A	TAXES		1,108.25				
01 511-1105	F I C A	TAXES		936.04				
01 512-1105	F I C A	TAXES		16,936.75				
01 513-1105	F I C A	TAXES		1,130.53				
01 514-1105	F I C A	TAXES		457.41				
01 515-1105	F I C A	TAXES		8,088.63				
01 516-1105	F I C A	TAXES		495.18				
01 517-1105	F I C A	TAXES		2,091.81				
01 518-1105	F I C A	TAXES		156.41				
01 520-1105	F I C A	TAXES		1,339.76				
01 522-1105	F I C A	TAXES		3,801.97				
01 527-1105	F I C A	TAXES		1,375.24				
20 510-1105	F I C A	TAXES		389.19				
30 526-1105	F I C A	TAXES		382.19				
55 535-1105	F I C A	TAXES		252.92				
60 581-1105	F I C A	TAXES		463.86				
60 582-1105	F I C A	TAXES		829.82				
60 583-1105	F I C A	TAXES		1,511.16				
60 584-1105	F I C A	TAXES		1,258.73				
70 510-1105	F I C A	TAXES		1,435.92				
75 510-1105	F I C A	TAXES		790.56				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		30,641.17				
I-T4 201107275180	TAXES	D	8/01/2011			000000		
01 510-1105	F I C A	TAXES		259.19				
01 511-1105	F I C A	TAXES		218.91				
01 512-1105	F I C A	TAXES		3,961.02				
01 513-1105	F I C A	TAXES		264.38				
01 514-1105	F I C A	TAXES		106.98				
01 515-1105	F I C A	TAXES		1,891.66				
01 516-1105	F I C A	TAXES		115.81				
01 517-1105	F I C A	TAXES		489.21				
01 518-1105	F I C A	TAXES		36.58				
01 520-1105	F I C A	TAXES		313.34				
01 522-1105	F I C A	TAXES		889.19				
01 527-1105	F I C A	TAXES		321.61				
20 510-1105	F I C A	TAXES		91.02				
30 526-1105	F I C A	TAXES		89.38				
55 535-1105	F I C A	TAXES		59.15				
60 581-1105	F I C A	TAXES		108.49				
60 582-1105	F I C A	TAXES		194.06				
60 583-1105	F I C A	TAXES		353.40				
60 584-1105	F I C A	TAXES		294.38				
70 510-1105	F I C A	TAXES		335.83				
75 510-1105	F I C A	TAXES		184.87				

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201107275180	TAXES	D	8/01/2011			000000		
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,578.46				163,114.80
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201108105265	TAXES	D	8/12/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		66,331.17				
I-T3 201108105265	TAXES	D	8/12/2011			000000		
01 510-1105	F I C A	TAXES		1,137.36				
01 511-1105	F I C A	TAXES		941.61				
01 512-1105	F I C A	TAXES		17,548.55				
01 513-1105	F I C A	TAXES		1,131.13				
01 514-1105	F I C A	TAXES		453.75				
01 515-1105	F I C A	TAXES		7,151.41				
01 516-1105	F I C A	TAXES		484.88				
01 517-1105	F I C A	TAXES		1,903.08				
01 518-1105	F I C A	TAXES		381.89				
01 520-1105	F I C A	TAXES		1,321.76				
01 522-1105	F I C A	TAXES		3,604.54				
01 527-1105	F I C A	TAXES		1,249.56				
20 510-1105	F I C A	TAXES		537.43				
30 526-1105	F I C A	TAXES		362.76				
55 535-1105	F I C A	TAXES		179.56				
60 581-1105	F I C A	TAXES		446.11				
60 582-1105	F I C A	TAXES		774.33				
60 583-1105	F I C A	TAXES		1,392.20				
60 584-1105	F I C A	TAXES		1,217.49				
70 510-1105	F I C A	TAXES		1,441.39				
75 510-1105	F I C A	TAXES		766.03				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		30,095.66				
I-T4 201108105265	TAXES	D	8/12/2011			000000		
01 510-1105	F I C A	TAXES		274.47				
01 511-1105	F I C A	TAXES		220.20				
01 512-1105	F I C A	TAXES		4,104.05				
01 513-1105	F I C A	TAXES		264.54				
01 514-1105	F I C A	TAXES		106.12				
01 515-1105	F I C A	TAXES		1,672.50				
01 516-1105	F I C A	TAXES		113.41				
01 517-1105	F I C A	TAXES		445.07				
01 518-1105	F I C A	TAXES		89.31				
01 520-1105	F I C A	TAXES		309.13				
01 522-1105	F I C A	TAXES		843.00				
01 527-1105	F I C A	TAXES		292.22				
20 510-1105	F I C A	TAXES		125.71				
30 526-1105	F I C A	TAXES		84.84				
55 535-1105	F I C A	TAXES		42.00				
60 581-1105	F I C A	TAXES		104.33				
60 582-1105	F I C A	TAXES		181.09				

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201108105265	TAXES	D	8/12/2011			000000		
60 583-1105	F I C A	TAXES		325.58				
60 584-1105	F I C A	TAXES		284.74				
70 510-1105	F I C A	TAXES		337.12				
75 510-1105	F I C A	TAXES		179.14				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,398.57				161,650.79
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201108245473	TAXES	D	8/26/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		62,204.59				
I-T3 201108245473	TAXES	D	8/26/2011			000000		
01 510-1105	F I C A	TAXES		746.99				
01 511-1105	F I C A	TAXES		946.71				
01 512-1105	F I C A	TAXES		16,708.08				
01 513-1105	F I C A	TAXES		1,083.52				
01 514-1105	F I C A	TAXES		453.75				
01 515-1105	F I C A	TAXES		7,392.41				
01 516-1105	F I C A	TAXES		462.70				
01 517-1105	F I C A	TAXES		1,970.15				
01 518-1105	F I C A	TAXES		172.29				
01 520-1105	F I C A	TAXES		1,304.01				
01 522-1105	F I C A	TAXES		2,660.49				
01 527-1105	F I C A	TAXES		1,236.05				
20 510-1105	F I C A	TAXES		401.05				
30 526-1105	F I C A	TAXES		362.76				
55 535-1105	F I C A	TAXES		194.97				
60 581-1105	F I C A	TAXES		538.65				
60 582-1105	F I C A	TAXES		777.51				
60 583-1105	F I C A	TAXES		1,501.63				
60 584-1105	F I C A	TAXES		1,212.60				
70 510-1105	F I C A	TAXES		1,352.15				
75 510-1105	F I C A	TAXES		766.03				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		28,617.23				
I-T4 201108245473	TAXES	D	8/26/2011			000000		
01 510-1105	F I C A	TAXES		274.73				
01 511-1105	F I C A	TAXES		221.40				
01 512-1105	F I C A	TAXES		3,907.52				
01 513-1105	F I C A	TAXES		253.42				
01 514-1105	F I C A	TAXES		106.12				
01 515-1105	F I C A	TAXES		1,728.87				
01 516-1105	F I C A	TAXES		108.22				
01 517-1105	F I C A	TAXES		460.75				
01 518-1105	F I C A	TAXES		40.29				
01 520-1105	F I C A	TAXES		304.98				
01 522-1105	F I C A	TAXES		622.25				
01 527-1105	F I C A	TAXES		289.05				
20 510-1105	F I C A	TAXES		93.80				

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201108245473	TAXES	D	8/26/2011			000000		
30 526-1105	F I C A	TAXES		84.84				
55 535-1105	F I C A	TAXES		45.60				
60 581-1105	F I C A	TAXES		125.97				
60 582-1105	F I C A	TAXES		181.82				
60 583-1105	F I C A	TAXES		351.18				
60 584-1105	F I C A	TAXES		283.59				
70 510-1105	F I C A	TAXES		316.24				
75 510-1105	F I C A	TAXES		179.14				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,979.78				153,025.88
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201108265480	TAXES	D	8/30/2011			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		58.54				
I-T3 201108265480	TAXES	D	8/30/2011			000000		
01 522-1105	F I C A	TAXES		35.96				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		24.36				
I-T4 201108265480	TAXES	D	8/30/2011			000000		
01 522-1105	F I C A	TAXES		8.41				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		8.41				135.68
09020	ICMA							
I-12 201107275180	MONTHLY DUES	R	8/01/2011			025733		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,302.00				5,302.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201107275180	ACCOUNT # 1002 MONTHLY DUES	R	8/01/2011			025734		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,716.18				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,530.86				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		27,699.72				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,735.80				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		748.06				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,228.75				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		809.87				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,421.08				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		255.80				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,944.32				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,087.53				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,249.20				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		603.88				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		584.50				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		413.64				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		736.29				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,357.14				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,377.77				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,058.64				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,217.58				

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201107275180	ACCOUNT # 1002 MONTHLY DUES	R	8/01/2011			025734		
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,264.05				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		48,351.49				118,392.15
41710	ING							
I-7 201107275180	MONTHLY DUES	R	8/01/2011			025737		
95 2-2116	A/P - ING	MONTHLY DUES		3,117.50				3,117.50
01172	AMERITAS LIFE INS. CORP.							
I-AUGUST 2011	AMERITAS LIFE INS. CORP.	R	8/05/2011			025738		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,156.50				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		6,637.90				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		22.40				7,816.80
02106	BLUE CROSS-BLUE SHIELD							
I-AUGUST 2011	BLUE CROSS-BLUE SHIELD	R	8/05/2011			025739		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,398.48				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,692.57				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		68,176.76				
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		31,633.34				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,764.54				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		14,640.47				
01 518-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		294.09				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,096.45				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		12,802.43				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,853.52				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,543.95				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,889.74				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,426.76				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,809.83				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,088.98				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,713.38				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,096.45				
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				241,790.06

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03145	COLONIAL SUPPLEMENTAL INS								
I-AUGUST 2011	COLONIAL SUPPLEMENTAL INS	R	8/05/2011				025742		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA			22,892.79				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA			206.40				23,099.19
06146	FORT DEARBORN LIFE INS.								
I-AUGUST 2011	FORT DEARBORN LIFE INS.	R	8/05/2011				025743		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			44.63				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			38.25				
20 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			4.25				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			701.25				
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			301.75				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			25.50				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			136.00				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			78.63				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			153.01				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			74.38				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			29.75				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			42.50				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			89.25				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			55.25				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			17.00				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			89.25				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			17.00				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			57.38				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I			8.50				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I			279.21				
01 518-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			4.25				2,344.74
09100	INTERNAL REVENUE SERVICE								
I-72 201108105265	TAX LEVY-BIWEEKLY	R	8/12/2011				025755		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY			167.31				167.31
10000	TEXAS CHILD SUPPORT STATE DISB								
I-CH1201108105265	BI-WEEKLY	R	8/12/2011				025756		
95 2-2120	A/P - CHSUP	BI-WEEKLY			243.50				243.50
10040	CINDY BOUDLOCHE								
I-CH4201108105265	BI WEEKLY ONLY	R	8/12/2011				025757		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY			409.62				409.62

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU							
I-CH0201108105265	BI-WEEKLY	R	8/12/2011			025758		
95 2-2120	A/P - CHSUP	BI-WEEKLY		11,525.00				11,525.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201108105265	BI-WEEKLY	R	8/12/2011			025759		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201108245473	BI-WEEKLY	R	8/26/2011			025766		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201108245473	BI WEEKLY ONLY	R	8/26/2011			025767		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		409.62				409.62
10450	TX CHILD SUPPORT SDU							
I-CH0201108245473	BI-WEEKLY	R	8/26/2011			025768		
95 2-2120	A/P - CHSUP	BI-WEEKLY		11,525.00				11,525.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201108245473	BI-WEEKLY	R	8/26/2011			025769		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201108105265	MONTHLY DUES	R	8/30/2011			025770		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		141.52				141.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201108245473	MONTHLY DUES	R	8/30/2011			025771		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		141.52				141.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201108105265	MONTHLY DUES	R	8/30/2011			025772		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,125.00				
I-D 201108245473	MONTHLY DUES	R	8/30/2011			025772		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,155.00				2,280.00
04056	PHARR PROFESSIONAL							
I-22 201108105265	MONTHLY DUES	R	8/30/2011			025773		
95 2-2110	A/P - PPFA	MONTHLY DUES		690.00				
I-22 201108245473	MONTHLY DUES	R	8/30/2011			025773		
95 2-2110	A/P - PPFA	MONTHLY DUES		690.00				1,380.00

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
09020	ICMA							
I-12 201108105265	MONTHLY DUES	R	8/30/2011			025774		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,162.00				
I-12 201108245473	MONTHLY DUES	R	8/30/2011			025774		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,062.00				10,224.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201108105265	ACCOUNT # 1002 MONTHLY DUES	R	8/30/2011			025775		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,733.34				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,545.19				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		29,317.44				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,742.55				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		754.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,148.09				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		795.61				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,158.27				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		624.58				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,978.76				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,177.68				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,083.54				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		680.38				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		587.03				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		293.68				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		729.80				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,319.15				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,245.41				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,032.86				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,307.25				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,266.07				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		48,683.23				
I-RET201108245473	ACCOUNT # 1002 MONTHLY DUES	R	8/30/2011			025775		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,735.19				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,553.53				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		28,260.62				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,722.46				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		754.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,542.25				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		759.33				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,267.92				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		281.77				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,932.76				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,065.14				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,061.46				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		610.94				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		587.03				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		318.87				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		888.62				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,323.68				

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201108245473	ACCOUNT # 1002 MONTHLY DUES	R	8/30/2011			025775		
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,428.11				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,024.86				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,156.60				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,266.07				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		48,007.05				236,752.97
16077	PRE PAID LEGAL SERVICE							
I-L 201108105265	MONTHLY DUES	R	8/30/2011			025780		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81				
I-L 201108245473	MONTHLY DUES	R	8/30/2011			025780		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81				341.62
16179	PHARR POLICE							
I-24 201108105265	MONTHLY DUES	R	8/30/2011			025781		
95 2-2111	A/P - PDOFA	MONTHLY DUES		45.50				
I-24 201108245473	MONTHLY DUES	R	8/30/2011			025781		
95 2-2111	A/P - PDOFA	MONTHLY DUES		46.50				92.00
18092	RIO GRANDE VALLEY							
I-31 201108105265	MONTHLY DUES	R	8/30/2011			025782		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		288.00				
I-31 201108245473	MONTHLY DUES	R	8/30/2011			025782		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		288.00				576.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201108105265	MONTHLY DUES	R	8/30/2011			025783		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201108245473	MONTHLY DUES	R	8/30/2011			025783		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201108105265	MONTHLY DUES	R	8/30/2011			025784		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		972.50				
I-U 201108245473	MONTHLY DUES	R	8/30/2011			025784		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		964.50				1,937.00
41710	ING							
I-7 201108105265	MONTHLY DUES	R	8/30/2011			025785		
95 2-2116	A/P - ING	MONTHLY DUES		3,217.50				
I-7 201108245473	MONTHLY DUES	R	8/30/2011			025785		
95 2-2116	A/P - ING	MONTHLY DUES		3,192.50				6,410.00

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2011 THRU 8/31/2011

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:	28			687,115.62	0.00		687,115.62	
HAND CHECKS:	0			0.00	0.00		0.00	
DRAFTS:	4			477,927.15	0.00		477,927.15	
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	3,800.99
01 510-1106	HOSPITAL INSURANCE	4,443.11
01 510-1115	EMPLOYEES RETIREMENT	5,184.71
01 511-1105	F I C A	3,484.87
01 511-1106	HOSPITAL INSURANCE	4,730.82
01 511-1115	EMPLOYEES RETIREMENT	4,629.58
01 512-1105	F I C A	63,165.97
01 512-1106	HOSPITAL INSURANCE	68,878.01
01 512-1115	EMPLOYEES RETIREMENT	85,277.78
01 513-1105	F I C A	4,127.52
01 513-1106	HOSPITAL INSURANCE	5,310.46
01 513-1115	EMPLOYEES RETIREMENT	5,200.81
01 514-1105	F I C A	1,684.13
01 514-1106	HOSPITAL INSURANCE	2,331.31
01 514-1115	EMPLOYEES RETIREMENT	2,256.86
01 515-1105	F I C A	27,925.48
01 515-1106	HOSPITAL INSURANCE	31,935.09
01 515-1115	EMPLOYEES RETIREMENT	37,919.09
01 516-1105	F I C A	1,780.20
01 516-1106	HOSPITAL INSURANCE	1,790.04
01 516-1115	EMPLOYEES RETIREMENT	2,364.81
01 517-1105	F I C A	7,360.07
01 517-1106	HOSPITAL INSURANCE	14,776.47
01 517-1115	EMPLOYEES RETIREMENT	9,847.27
01 518-1105	F I C A	876.77
01 518-1106	HOSPITAL INSURANCE	298.34
01 518-1115	EMPLOYEES RETIREMENT	1,162.15
01 520-1105	F I C A	4,892.98
01 520-1106	HOSPITAL INSURANCE	7,175.08

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 8/01/2011 THRU 8/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-1115	EMPLOYEES RETIREMENT	5,855.84
01 522-1105	F I C A	12,465.81
01 522-1106	HOSPITAL INSURANCE	12,955.44
01 522-1115	EMPLOYEES RETIREMENT	9,330.35
01 527-1105	F I C A	4,763.73
01 527-1106	HOSPITAL INSURANCE	6,927.90
01 527-1115	EMPLOYEES RETIREMENT	6,394.20
	*** FUND TOTAL ***	473,304.04
20 510-1105	F I C A	1,638.20
20 510-1106	HOSPITAL INSURANCE	1,548.20
20 510-1115	EMPLOYEES RETIREMENT	1,895.20
	*** FUND TOTAL ***	5,081.60
30 526-1105	F I C A	1,366.77
30 526-1106	HOSPITAL INSURANCE	2,216.24
30 526-1115	EMPLOYEE RETIREMENT	1,758.56
	*** FUND TOTAL ***	5,341.57
55 535-1105	F I C A	774.20
55 535-1106	HOSPITAL INSURANCE	1,730.38
55 535-1115	EMPLOYEE RETIREMENT	1,026.19
	*** FUND TOTAL ***	3,530.77
60 581-1105	F I C A	1,787.41
60 581-1106	HOSPITAL INSURANCE	2,919.49
60 581-1115	EMPLOYEES RETIREMENT	2,354.71
60 582-1105	F I C A	2,938.63
60 582-1106	HOSPITAL INSURANCE	3,469.26
60 582-1115	EMPLOYEES RETIREMENT	3,999.97
60 583-1105	F I C A	5,435.15
60 583-1106	HOSPITAL INSURANCE	8,899.08
60 583-1115	EMPLOYEES RETIREMENT	7,051.29
60 584-1105	F I C A	4,551.53
60 584-1106	HOSPITAL INSURANCE	5,144.23
60 584-1115	EMPLOYEES RETIREMENT	6,116.36
	*** FUND TOTAL ***	54,667.11
70 510-1105	F I C A	5,218.65
70 510-1106	HOSPITAL INSURANCE	7,185.70
70 510-1115	EMPLOYEES RETIREMENT	6,681.43
	*** FUND TOTAL ***	19,085.78
75 510-1105	F I C A	2,865.77
75 510-1106	HOSPITAL INSURANCE	5,197.52
75 510-1115	EMPLOYEES RETIREMENT	3,796.19
	*** FUND TOTAL ***	11,859.48

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2011 THRU 8/31/2011

** 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	194,678.68
95 2-2003	SOCIAL SEC. TAX WITHHELD	89,378.42
95 2-2004	MEDICARE TAX WITHHELD	30,965.22
95 2-2107	A/P - ICMA	15,526.00
95 2-2110	A/P - PPFA	1,380.00
95 2-2111	A/P - PDOFA	92.00
95 2-2113	A/P - LIFERE - VISION	1,156.50
95 2-2114	A/P - RGV POLICE UNION ASSOC.	576.00
95 2-2116	A/P - ING	9,527.50
95 2-2117	A/P - LIFERE -DENTAL	6,637.90
95 2-2118	A/P - BANKRUPTCY	819.24
95 2-2119	A/P - TAXLY	167.31
95 2-2120	A/P - CHSUP	23,934.00
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	36,441.00
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	5,395.82
95 2-2128	A/P - CLEAT	2,280.00
95 2-2131	A/P - PRELE	341.62
95 2-2133	A/P - COLONIAL	22,892.79
95 2-2134	A/P - LIO	279.21
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	145,041.77
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,220.04
	*** FUND TOTAL ***	592,172.42

VENDOR SET: 01	BANK: PR	TOTALS:	32	1,165,042.77	0.00	1,165,042.77
BANK: PR		TOTALS:	32	1,165,042.77	0.00	1,165,042.77
REPORT TOTALS:			951	5,281,284.73	0.00	5,281,284.73

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 8/01/2011 THRU 8/31/2011

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
