VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/26/2010			000340		
C-CHECK	VOID CHECK	V	5/20/2010			000370		
C-CHECK	VOID CHECK	V	5/20/2010			000371		
C-CHECK	VOID CHECK	V	5/20/2010			000372		
C-CHECK	VOID CHECK	V	5/20/2010			000373		
C-CHECK	VOID CHECK	V	5/20/2010			000374		
C-CHECK	VOID CHECK	V	5/20/2010			000375		
C-CHECK	VOID CHECK	V	5/20/2010			000376		
C-CHECK	VOID CHECK	V	5/20/2010			000377		
C-CHECK	VOID CHECK	V	5/20/2010			000378		
C-CHECK	VOID CHECK	V	5/20/2010			000379		
C-CHECK	VOID CHECK	V	10/01/2010			001477		
C-CHECK	VOID CHECK	V	1/11/2010			020105		
C-CHECK	VOID CHECK	V	2/01/2010			020564		
C-CHECK	VOID CHECK	V	2/04/2010			020572		
C-CHECK	VOID CHECK	V	2/10/2010			020574		
C-CHECK	VOID CHECK	V	2/10/2010			020575		
C-CHECK	VOID CHECK	V	2/10/2010			020576		
C-CHECK	VOID CHECK	V	2/10/2010			020577		
C-CHECK	VOID CHECK	V	2/10/2010			020578		
C-CHECK	VOID CHECK	V	2/10/2010			020579		
C-CHECK	VOID CHECK	V	2/10/2010			020580		
C-CHECK	VOID CHECK	V	2/10/2010			020581		
C-CHECK	VOID CHECK	V	2/10/2010			020582		
C-CHECK	VOID CHECK	V	2/10/2010			020583		
C-CHECK	VOID CHECK	V	2/10/2010			020584		
C-CHECK	VOID CHECK	V	2/10/2010			020818		
C-CHECK	VOID CHECK	V	2/10/2010			020819		
C-CHECK	VOID CHECK	V	2/10/2010			020820		
C-CHECK	VOID CHECK	V	3/03/2010			021073		
C-CHECK	VOID CHECK	V	3/03/2010			021074		
C-CHECK	VOID CHECK	V	3/03/2010			021075		
C-CHECK	VOID CHECK	V	3/03/2010			021076		
C-CHECK	VOID CHECK	V	3/10/2010			021320		
C-CHECK	VOID CHECK	V	4/05/2010			021575		
C-CHECK	VOID CHECK	V	4/12/2010			021811		
C-CHECK	VOID CHECK	V	4/12/2010			021812		
C-CHECK	VOID CHECK	V	4/12/2010			021813		
C-CHECK	VOID CHECK	V	4/12/2010			021814		
C-CHECK	VOID CHECK	V	4/13/2010			021824		
C-CHECK	VOID CHECK	V	4/30/2010			022044		
C-CHECK	VOID CHECK	V	4/30/2010			022047		
C-CHECK	VOID CHECK	V	5/06/2010			022294		
C-CHECK	VOID CHECK	V	5/11/2010			022301		
C-CHECK	VOID CHECK	V	5/11/2010			022302		
C-CHECK	VOID CHECK	V	5/11/2010			022303		
C-CHECK	VOID CHECK	V	5/21/2010			022558		
C-CHECK	VOID CHECK	V	6/08/2010			022812		

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VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	6/08/2010			022813		
C-CHECK	VOID CHECK		V	6/08/2010			022814		
C-CHECK	VOID CHECK		V	6/18/2010			023069		
C-CHECK	VOID CHECK		V	7/12/2010			023323		
C-CHECK	VOID CHECK		V	7/12/2010			023324		
C-CHECK	VOID CHECK		V	7/12/2010			023325		
C-CHECK	VOID CHECK		V	7/21/2010			023340		
C-CHECK	VOID CHECK		V	8/11/2010			023359		
C-CHECK	VOID CHECK		V	8/11/2010			023360		
C-CHECK	VOID CHECK		V	8/11/2010			023361		
C-CHECK	VOID CHECK		V	8/11/2010			023362		
C-CHECK	VOID CHECK		V	8/11/2010			023363		
C-CHECK	VOID CHECK		V	8/11/2010			023364		
C-CHECK	VOID CHECK		V	8/13/2010			023372		
C-CHECK	VOID CHECK		V	9/13/2010			023392		
C-CHECK	VOID CHECK		V	9/13/2010			023393		
C-CHECK	VOID CHECK		V	9/13/2010			023394		
C-CHECK	VOID CHECK		V	9/22/2010			023403		
C-CHECK	VOID CHECK		V	10/11/2010			023423		
C-CHECK	VOID CHECK		V	10/11/2010			023424		
C-CHECK	VOID CHECK		V	10/11/2010			023425		
C-CHECK	VOID CHECK		V	10/21/2010			023439		
C-CHECK	VOID CHECK		V	10/27/2010			023443		
C-CHECK	VOID CHECK		V	11/29/2010			023453		
C-CHECK	VOID CHECK		V	11/29/2010			023456		
C-CHECK	VOID CHECK		V	9/30/2010			024776		
C-CHECK	VOID CHECK		V	9/30/2010			024780		
C-CHECK	VOID CHECK		V	11/09/2010			024842		
C-CHECK	VOID CHECK		V	11/09/2010			024843		
C-CHECK	VOID CHECK		V	11/09/2010			024844		
C-CHECK	VOID CHECK		V	11/09/2010			024845		
1	GUERRA, KAYLA N	VOIDED							
C-CHECK	GUERRA, KAYLA N	VOIDED	V	1/12/2010			026256		106.76
C-CHECK	VOID CHECK		V	1/12/2010			026275		
C-CHECK	VOID CHECK		V	1/12/2010			026277		
C-CHECK	VOID CHECK		V	1/12/2010			026281		
C-CHECK	VOID CHECK		V	1/12/2010			026282		
C-CHECK	VOID CHECK		V	1/12/2010			026284		
C-CHECK	VOID CHECK		V	1/14/2010			026313		
C-CHECK	VOID CHECK		V	1/26/2010			026378		
C-CHECK	VOID CHECK		V	1/26/2010			026379		
C-CHECK	VOID CHECK		V	1/26/2010			026381		
1	GONZALEZ, EDRIVINO	VOIDED							
C-CHECK	GONZALEZ, EDRIVINO	VOIDED	V	1/26/2010			026536		23.97
1	GARZA, JR., JESUS	VOIDED							
C-CHECK	GARZA, JR., JESUS	VOIDED	V	1/26/2010			026537		27.13
1	CASITA HOME BDS % M	VOIDED							
C-CHECK	CASITA HOME BDS % M	VOIDED	V	1/26/2010			026546		100.00

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VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	2/01/2010			026583		
C-CHECK	VOID CHECK		V	2/04/2010			026639		
C-CHECK	VOID CHECK		V	2/04/2010			026666		
1	MARTINEZ, EDITH JANE	VOIDED							
C-CHECK	MARTINEZ, EDITH JANE	VOIDED	V	2/05/2010			026759		108.96
1	GONZALEZ, SERGIO DAV	VOIDED							
C-CHECK	GONZALEZ, SERGIO DAV	VOIDED	V	2/05/2010			026763		78.15
C-CHECK	VOID CHECK		V	2/05/2010			026779		
C-CHECK	VOID CHECK		V	2/05/2010			026782		
C-CHECK	VOID CHECK		V	2/05/2010			026795		
C-CHECK	VOID CHECK		V	2/05/2010			026796		
C-CHECK	VOID CHECK		V	2/05/2010			026797		
C-CHECK	VOID CHECK		V	2/05/2010			026798		
C-CHECK	VOID CHECK		V	2/05/2010			026799		
C-CHECK	VOID CHECK		V	2/05/2010			026800		
C-CHECK	VOID CHECK		V	2/05/2010			026801		
C-CHECK	VOID CHECK		V	2/05/2010			026807		
C-CHECK	VOID CHECK		V	2/05/2010			026808		
C-CHECK	VOID CHECK		V	2/05/2010			026810		
C-CHECK	VOID CHECK		V	2/05/2010			026815		
C-CHECK	VOID CHECK		V	2/05/2010			026830		
C-CHECK	VOID CHECK		V	2/05/2010			026831		
C-CHECK	VOID CHECK		V	2/05/2010			026847		
C-CHECK	VOID CHECK		V	2/05/2010			026848		
C-CHECK	VOID CHECK		V	2/05/2010			026849		
C-CHECK	VOID CHECK		V	2/05/2010			026850		
C-CHECK	VOID CHECK		V	2/05/2010			026851		
C-CHECK	VOID CHECK		V	2/05/2010			026852		
C-CHECK	VOID CHECK		V	2/05/2010			026853		
C-CHECK	VOID CHECK		V	2/05/2010			026854		
C-CHECK	VOID CHECK		V	2/05/2010			026855		
C-CHECK	VOID CHECK		V	2/05/2010			026856		
C-CHECK	VOID CHECK		V	2/05/2010			026857		
C-CHECK	VOID CHECK		V	2/05/2010			026858		
C-CHECK	VOID CHECK		V	2/05/2010			026859		
C-CHECK	VOID CHECK		V	2/05/2010			026860		
C-CHECK	VOID CHECK		V	2/05/2010			026869		
C-CHECK	VOID CHECK		V	2/05/2010			026870		
C-CHECK	VOID CHECK		V	2/05/2010			026871		
C-CHECK	VOID CHECK		V	2/05/2010			026900		
C-CHECK	VOID CHECK		V	2/05/2010			026915		
C-CHECK	VOID CHECK		V	2/05/2010			026920		
C-CHECK	VOID CHECK		V	2/05/2010			026921		
C-CHECK	VOID CHECK		V	2/05/2010			026927		
C-CHECK	VOID CHECK		V	2/05/2010			026935		
C-CHECK	VOID CHECK		V	2/05/2010			026936		
C-CHECK	VOID CHECK		V	2/05/2010			026964		
C-CHECK	VOID CHECK		V	2/05/2010			026965		

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VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	2/05/2010			026968		
C-CHECK	VOID CHECK		V	2/05/2010			026972		
C-CHECK	VOID CHECK		V	2/05/2010			026976		
C-CHECK	VOID CHECK		V	2/05/2010			026980		
C-CHECK	VOID CHECK		V	2/05/2010			026981		
C-CHECK	VOID CHECK		V	2/05/2010			026988		
C-CHECK	VOID CHECK		V	2/05/2010			027040		
C-CHECK	VOID CHECK		V	2/05/2010			027041		
C-CHECK	VOID CHECK		V	2/05/2010			027042		
C-CHECK	VOID CHECK		V	2/05/2010			027043		
C-CHECK	VOID CHECK		V	2/05/2010			027046		
C-CHECK	VOID CHECK		V	2/05/2010			027060		
C-CHECK	VOID CHECK		V	2/05/2010			027063		
C-CHECK	VOID CHECK		V	2/05/2010			027064		
C-CHECK	VOID CHECK		V	2/05/2010			027089		
C-CHECK	VOID CHECK		V	2/05/2010			027091		
C-CHECK	VOID CHECK		V	2/05/2010			027111		
C-CHECK	VOID CHECK		V	2/05/2010			027117		
C-CHECK	VOID CHECK		V	2/09/2010			027158		
C-CHECK	VOID CHECK		V	2/09/2010			027168		
C-CHECK	VOID CHECK		V	2/18/2010			027240		
C-CHECK	VOID CHECK		V	2/18/2010			027243		
C-CHECK	VOID CHECK		V	2/25/2010			027266		
1	PALACIOS, JOSE SANTO	VOIDED							
C-CHECK	PALACIOS, JOSE SANTO	VOIDED	V	2/26/2010			027358		10.00
1	CASTILLO, EDWARDO	VOIDED							
C-CHECK	CASTILLO, EDWARDO	VOIDED	V	2/26/2010			027473		5.00
C-CHECK	VOID CHECK		V	3/01/2010			027488		
C-CHECK	VOID CHECK		V	3/03/2010			027529		
C-CHECK	VOID CHECK		V	3/05/2010			027539		
C-CHECK	VOID CHECK		V	3/05/2010			027542		
C-CHECK	VOID CHECK		V	3/05/2010			027545		
C-CHECK	VOID CHECK		V	3/05/2010			027551		
C-CHECK	VOID CHECK		V	3/05/2010			027556		
C-CHECK	VOID CHECK		V	3/05/2010			027557		
C-CHECK	VOID CHECK		V	3/05/2010			027558		
C-CHECK	VOID CHECK		V	3/05/2010			027559		
C-CHECK	VOID CHECK		V	3/05/2010			027560		
C-CHECK	VOID CHECK		V	3/05/2010			027561		
C-CHECK	VOID CHECK		V	3/05/2010			027569		
C-CHECK	VOID CHECK		V	3/05/2010			027571		
C-CHECK	VOID CHECK		V	3/05/2010			027572		
C-CHECK	VOID CHECK		V	3/05/2010			027584		
C-CHECK	VOID CHECK		V	3/05/2010			027597		
C-CHECK	VOID CHECK		V	3/05/2010			027598		
C-CHECK	VOID CHECK		V	3/05/2010			027599		
C-CHECK	VOID CHECK		V	3/05/2010			027600		
C-CHECK	VOID CHECK		V	3/05/2010			027601		

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VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	3/05/2010			027602		
C-CHECK	VOID CHECK		V	3/05/2010			027603		
C-CHECK	VOID CHECK		V	3/05/2010			027604		
C-CHECK	VOID CHECK		V	3/05/2010			027605		
C-CHECK	VOID CHECK		V	3/05/2010			027606		
C-CHECK	VOID CHECK		V	3/05/2010			027607		
C-CHECK	VOID CHECK		V	3/05/2010			027608		
C-CHECK	VOID CHECK		V	3/05/2010			027609		
C-CHECK	VOID CHECK		V	3/05/2010			027610		
C-CHECK	VOID CHECK		V	3/05/2010			027618		
C-CHECK	VOID CHECK		V	3/05/2010			027619		
C-CHECK	VOID CHECK		V	3/05/2010			027620		
C-CHECK	VOID CHECK		V	3/05/2010			027633		
C-CHECK	VOID CHECK		V	3/05/2010			027634		
C-CHECK	VOID CHECK		V	3/05/2010			027635		
C-CHECK	VOID CHECK		V	3/05/2010			027636		
C-CHECK	VOID CHECK		V	3/05/2010			027647		
C-CHECK	VOID CHECK		V	3/05/2010			027652		
C-CHECK	VOID CHECK		V	3/05/2010			027669		
C-CHECK	VOID CHECK		V	3/05/2010			027670		
C-CHECK	VOID CHECK		V	3/05/2010			027671		
C-CHECK	VOID CHECK		V	3/05/2010			027676		
C-CHECK	VOID CHECK		V	3/05/2010			027683		
C-CHECK	VOID CHECK		V	3/05/2010			027684		
C-CHECK	VOID CHECK		V	3/05/2010			027719		
C-CHECK	VOID CHECK		V	3/05/2010			027720		
C-CHECK	VOID CHECK		V	3/05/2010			027721		
C-CHECK	VOID CHECK		V	3/05/2010			027729		
C-CHECK	VOID CHECK		V	3/05/2010			027767		
C-CHECK	VOID CHECK		V	3/05/2010			027768		
C-CHECK	VOID CHECK		V	3/05/2010			027770		
C-CHECK	VOID CHECK		V	3/05/2010			027783		
C-CHECK	VOID CHECK		V	3/05/2010			027785		
C-CHECK	VOID CHECK		V	3/05/2010			027787		
C-CHECK	VOID CHECK		V	3/05/2010			027788		
C-CHECK	VOID CHECK		V	3/05/2010			027790		
C-CHECK	VOID CHECK		V	3/05/2010			027809		
C-CHECK	VOID CHECK		V	3/05/2010			027811		
C-CHECK	VOID CHECK		V	3/05/2010			027812		
C-CHECK	VOID CHECK		V	3/05/2010			027822		
C-CHECK	VOID CHECK		V	3/05/2010			027826		
1	GARCIA, BELINDA	VOIDED							
C-CHECK	GARCIA, BELINDA	VOIDED	V	3/05/2010			027874		60.03
1	CEBALLOS, HAROLD ANG	VOIDED							
C-CHECK	CEBALLOS, HAROLD ANG	VOIDED	V	3/05/2010			027961		30.56
C-CHECK	VOID CHECK		V	3/05/2010			027987		
C-CHECK	VOID CHECK		V	3/10/2010			028036		
C-CHECK	VOID CHECK		V	3/10/2010			028037		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/15/2010			028056		
C-CHECK	VOID CHECK	V	3/15/2010			028057		
C-CHECK	VOID CHECK	V	3/15/2010			028063		
C-CHECK	VOID CHECK	V	3/15/2010			028097		
C-CHECK	VOID CHECK	V	3/15/2010			028098		
C-CHECK	VOID CHECK	V	3/15/2010			028123		
C-CHECK	VOID CHECK	V	3/18/2010			028203		
C-CHECK	VOID CHECK	V	3/30/2010			028306		
C-CHECK	VOID CHECK	V	3/30/2010			028307		
C-CHECK	VOID CHECK	V	3/30/2010			028319		
C-CHECK	VOID CHECK	V	3/30/2010			028320		
C-CHECK	VOID CHECK	V	3/30/2010			028321		
C-CHECK	VOID CHECK	V	3/30/2010			028322		
C-CHECK	VOID CHECK	V	3/30/2010			028323		
C-CHECK	VOID CHECK	V	3/30/2010			028331		
C-CHECK	VOID CHECK	V	3/30/2010			028357		
C-CHECK	VOID CHECK	V	3/30/2010			028358		
C-CHECK	VOID CHECK	V	3/30/2010			028359		
C-CHECK	VOID CHECK	V	3/30/2010			028360		
C-CHECK	VOID CHECK	V	3/30/2010			028361		
C-CHECK	VOID CHECK	V	3/30/2010			028362		
C-CHECK	VOID CHECK	V	3/30/2010			028363		
C-CHECK	VOID CHECK	V	3/30/2010			028364		
C-CHECK	VOID CHECK	V	3/30/2010			028365		
C-CHECK	VOID CHECK	V	3/30/2010			028366		
C-CHECK	VOID CHECK	V	3/30/2010			028367		
C-CHECK	VOID CHECK	V	3/30/2010			028368		
C-CHECK	VOID CHECK	V	3/30/2010			028369		
C-CHECK	VOID CHECK	V	3/30/2010			028370		
C-CHECK	VOID CHECK	V	3/30/2010			028371		
C-CHECK	VOID CHECK	V	3/30/2010			028372		
C-CHECK	VOID CHECK	V	3/30/2010			028373		
C-CHECK	VOID CHECK	V	3/30/2010			028374		
C-CHECK	VOID CHECK	V	3/30/2010			028375		
C-CHECK	VOID CHECK	V	3/30/2010			028376		
C-CHECK	VOID CHECK	V	3/30/2010			028377		
C-CHECK	VOID CHECK	V	3/30/2010			028379		
C-CHECK	VOID CHECK	V	3/30/2010			028394		
C-CHECK	VOID CHECK	V	3/30/2010			028395		
C-CHECK	VOID CHECK	V	3/30/2010			028396		
C-CHECK	VOID CHECK	V	3/30/2010			028423		
C-CHECK	VOID CHECK	V	3/30/2010			028441		
C-CHECK	VOID CHECK	V	3/30/2010			028442		
C-CHECK	VOID CHECK	V	3/30/2010			028454		
C-CHECK	VOID CHECK	V	3/30/2010			028471		
C-CHECK	VOID CHECK	V	3/30/2010			028482		
C-CHECK	VOID CHECK	V	3/30/2010			028498		
C-CHECK	VOID CHECK	V	3/30/2010			028500		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/01/2010			028530		
C-CHECK	VOID CHECK	V	4/01/2010			028531		
C-CHECK	VOID CHECK	V	4/06/2010			028617		
C-CHECK	VOID CHECK	V	4/06/2010			028618		
1	RHO MANAGEMENT	VOIDED						
C-CHECK	RHO MANAGEMENT	VOIDED V	4/08/2010			028712		67.46
1	CELESTINO QUINTERO	VOIDED						
C-CHECK	CELESTINO QUINTERO	VOIDED V	4/09/2010			028825		10.00
1	RODRIGUEZ, MODESTA	VOIDED						
C-CHECK	RODRIGUEZ, MODESTA	VOIDED V	4/09/2010			028850		10.00
C-CHECK	VOID CHECK	V	4/13/2010			028909		
C-CHECK	VOID CHECK	V	4/13/2010			028910		
C-CHECK	VOID CHECK	V	4/13/2010			028923		
C-CHECK	VOID CHECK	V	4/13/2010			028924		
C-CHECK	VOID CHECK	V	4/13/2010			028934		
C-CHECK	VOID CHECK	V	4/13/2010			028976		
C-CHECK	VOID CHECK	V	4/13/2010			028977		
C-CHECK	VOID CHECK	V	4/13/2010			028990		
C-CHECK	VOID CHECK	V	4/13/2010			028991		
C-CHECK	VOID CHECK	V	4/13/2010			029000		
C-CHECK	VOID CHECK	V	4/13/2010			029001		
C-CHECK	VOID CHECK	V	4/13/2010			029024		
C-CHECK	VOID CHECK	V	4/13/2010			029028		
C-CHECK	VOID CHECK	V	4/13/2010			029098		
C-CHECK	VOID CHECK	V	4/13/2010			029102		
C-CHECK	VOID CHECK	V	4/19/2010			029131		
C-CHECK	VOID CHECK	V	4/27/2010			029193		
C-CHECK	VOID CHECK	V	4/28/2010			029231		
C-CHECK	VOID CHECK	V	4/28/2010			029232		
C-CHECK	VOID CHECK	V	4/28/2010			029233		
C-CHECK	VOID CHECK	V	4/28/2010			029234		
C-CHECK	VOID CHECK	V	4/28/2010			029240		
C-CHECK	VOID CHECK	V	4/28/2010			029259		
C-CHECK	VOID CHECK	V	4/28/2010			029260		
C-CHECK	VOID CHECK	V	4/28/2010			029261		
C-CHECK	VOID CHECK	V	4/28/2010			029262		
C-CHECK	VOID CHECK	V	4/28/2010			029263		
C-CHECK	VOID CHECK	V	4/28/2010			029264		
C-CHECK	VOID CHECK	V	4/28/2010			029265		
C-CHECK	VOID CHECK	V	4/28/2010			029266		
C-CHECK	VOID CHECK	V	4/28/2010			029267		
C-CHECK	VOID CHECK	V	4/28/2010			029268		
C-CHECK	VOID CHECK	V	4/28/2010			029269		
C-CHECK	VOID CHECK	V	4/28/2010			029270		
C-CHECK	VOID CHECK	V	4/28/2010			029273		
C-CHECK	VOID CHECK	V	4/28/2010			029274		
C-CHECK	VOID CHECK	V	4/28/2010			029281		
C-CHECK	VOID CHECK	V	4/28/2010			029297		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	4/28/2010			029304		
C-CHECK	VOID CHECK		V	4/28/2010			029331		
C-CHECK	VOID CHECK		V	4/28/2010			029349		
C-CHECK	VOID CHECK		V	4/28/2010			029350		
C-CHECK	VOID CHECK		V	4/28/2010			029362		
C-CHECK	VOID CHECK		V	4/28/2010			029364		
C-CHECK	VOID CHECK		V	4/28/2010			029372		
C-CHECK	VOID CHECK		V	4/28/2010			029374		
C-CHECK	VOID CHECK		V	4/28/2010			029390		
C-CHECK	VOID CHECK		V	4/28/2010			029392		
1	GARCIA, CLAUDIA	VOIDED							
C-CHECK	GARCIA, CLAUDIA	VOIDED	V	5/07/2010			029504		109.11
1	LLANAS, SERGIO	VOIDED							
C-CHECK	LLANAS, SERGIO	VOIDED	V	5/07/2010			029550		100.00
C-CHECK	VOID CHECK		V	5/13/2010			029680		
C-CHECK	VOID CHECK		V	5/13/2010			029686		
C-CHECK	VOID CHECK		V	5/13/2010			029687		
C-CHECK	VOID CHECK		V	5/13/2010			029688		
C-CHECK	VOID CHECK		V	5/13/2010			029689		
C-CHECK	VOID CHECK		V	5/13/2010			029695		
C-CHECK	VOID CHECK		V	5/13/2010			029758		
C-CHECK	VOID CHECK		V	5/13/2010			029761		
C-CHECK	VOID CHECK		V	5/13/2010			029762		
C-CHECK	VOID CHECK		V	5/13/2010			029813		
C-CHECK	VOID CHECK		V	5/13/2010			029817		
C-CHECK	VOID CHECK		V	5/13/2010			029832		
C-CHECK	VOID CHECK		V	5/13/2010			029864		
C-CHECK	VOID CHECK		V	5/14/2010			029888		
C-CHECK	VOID CHECK		V	5/18/2010			029920		
C-CHECK	VOID CHECK		V	5/20/2010			029937		
C-CHECK	VOID CHECK		V	5/20/2010			029938		
C-CHECK	VOID CHECK		V	5/20/2010			029939		
C-CHECK	VOID CHECK		V	5/20/2010			029940		
C-CHECK	VOID CHECK		V	5/20/2010			029941		
C-CHECK	VOID CHECK		V	5/20/2010			029942		
C-CHECK	VOID CHECK		V	5/20/2010			029943		
C-CHECK	VOID CHECK		V	5/20/2010			029944		
C-CHECK	VOID CHECK		V	5/20/2010			029945		
C-CHECK	VOID CHECK		V	5/20/2010			029946		
C-CHECK	VOID CHECK		V	5/20/2010			029947		
C-CHECK	VOID CHECK		V	5/20/2010			029948		
C-CHECK	VOID CHECK		V	5/20/2010			029949		
C-CHECK	VOID CHECK		V	5/20/2010			029950		
C-CHECK	VOID CHECK		V	5/20/2010			029951		
C-CHECK	VOID CHECK		V	5/20/2010			029952		
C-CHECK	VOID CHECK		V	5/20/2010			029953		
C-CHECK	VOID CHECK		V	5/20/2010			029954		
C-CHECK	VOID CHECK		V	5/20/2010			029955		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	5/20/2010			029956		
C-CHECK	VOID CHECK		V	5/20/2010			029957		
C-CHECK	VOID CHECK		V	5/20/2010			029958		
C-CHECK	VOID CHECK		V	5/20/2010			029959		
C-CHECK	VOID CHECK		V	5/20/2010			029960		
C-CHECK	VOID CHECK		V	5/20/2010			029961		
C-CHECK	VOID CHECK		V	5/20/2010			029962		
C-CHECK	VOID CHECK		V	5/20/2010			029963		
C-CHECK	VOID CHECK		V	5/20/2010			029964		
C-CHECK	VOID CHECK		V	5/20/2010			029965		
C-CHECK	VOID CHECK		V	5/20/2010			029966		
C-CHECK	VOID CHECK		V	5/20/2010			029967		
C-CHECK	VOID CHECK		V	5/20/2010			029968		
C-CHECK	VOID CHECK		V	5/20/2010			029969		
C-CHECK	VOID CHECK		V	5/20/2010			029970		
C-CHECK	VOID CHECK		V	5/20/2010			029971		
C-CHECK	VOID CHECK		V	5/20/2010			029972		
C-CHECK	VOID CHECK		V	5/20/2010			029973		
C-CHECK	VOID CHECK		V	5/20/2010			029974		
C-CHECK	VOID CHECK		V	5/20/2010			029975		
C-CHECK	VOID CHECK		V	5/20/2010			029976		
C-CHECK	VOID CHECK		V	5/20/2010			029977		
C-CHECK	VOID CHECK		V	5/20/2010			029978		
C-CHECK	VOID CHECK		V	5/20/2010			029979		
C-CHECK	VOID CHECK		V	5/20/2010			029980		
C-CHECK	VOID CHECK		V	5/20/2010			029981		
C-CHECK	VOID CHECK		V	5/20/2010			029982		
C-CHECK	VOID CHECK		V	5/20/2010			029983		
C-CHECK	VOID CHECK		V	5/20/2010			029984		
C-CHECK	VOID CHECK		V	5/20/2010			029985		
C-CHECK	VOID CHECK		V	5/20/2010			029986		
C-CHECK	VOID CHECK		V	5/20/2010			029987		
C-CHECK	VOID CHECK		V	5/20/2010			029988		
C-CHECK	VOID CHECK		V	5/20/2010			029989		
C-CHECK	VOID CHECK		V	5/20/2010			029990		
C-CHECK	VOID CHECK		V	5/20/2010			029991		
C-CHECK	VOID CHECK		V	5/20/2010			029992		
C-CHECK	VOID CHECK		V	5/20/2010			029993		
C-CHECK	VOID CHECK		V	5/20/2010			029994		
C-CHECK	VOID CHECK		V	5/20/2010			029995		
C-CHECK	VOID CHECK		V	5/20/2010			029996		
C-CHECK	VOID CHECK		V	5/20/2010			029997		
C-CHECK	VOID CHECK		V	5/20/2010			029998		
C-CHECK	VOID CHECK		V	5/20/2010			029999		
C-CHECK	VOID CHECK		V	5/20/2010			030000		
1	CUELLAR, REFUGIO	VOIDED							
C-CHECK	CUELLAR, REFUGIO	VOIDED	V	5/20/2010			030084		10.00
C-CHECK	VOID CHECK		V	5/21/2010			030204		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	5/26/2010			030234		
C-CHECK	VOID CHECK		V	5/26/2010			030248		
C-CHECK	VOID CHECK		V	5/26/2010			030249		
C-CHECK	VOID CHECK		V	5/26/2010			030250		
C-CHECK	VOID CHECK		V	5/26/2010			030256		
C-CHECK	VOID CHECK		V	5/26/2010			030266		
C-CHECK	VOID CHECK		V	5/26/2010			030273		
C-CHECK	VOID CHECK		V	5/26/2010			030274		
C-CHECK	VOID CHECK		V	5/26/2010			030275		
C-CHECK	VOID CHECK		V	5/26/2010			030276		
C-CHECK	VOID CHECK		V	5/26/2010			030277		
C-CHECK	VOID CHECK		V	5/26/2010			030278		
C-CHECK	VOID CHECK		V	5/26/2010			030279		
C-CHECK	VOID CHECK		V	5/26/2010			030280		
C-CHECK	VOID CHECK		V	5/26/2010			030281		
C-CHECK	VOID CHECK		V	5/26/2010			030282		
C-CHECK	VOID CHECK		V	5/26/2010			030283		
C-CHECK	VOID CHECK		V	5/26/2010			030284		
C-CHECK	VOID CHECK		V	5/26/2010			030286		
C-CHECK	VOID CHECK		V	5/26/2010			030344		
C-CHECK	VOID CHECK		V	5/26/2010			030353		
C-CHECK	VOID CHECK		V	5/26/2010			030373		
C-CHECK	VOID CHECK		V	5/26/2010			030381		
1	SOTO, URELIA	VOIDED							
C-CHECK	SOTO, URELIA	VOIDED	V	6/04/2010			030516		116.97
1	DE LA CRUZ, OSCAR	VOIDED							
C-CHECK	DE LA CRUZ, OSCAR	VOIDED	V	6/04/2010			030564		150.00
C-CHECK	VOID CHECK		V	6/14/2010			030664		
C-CHECK	VOID CHECK		V	6/14/2010			030665		
C-CHECK	VOID CHECK		V	6/14/2010			030666		
C-CHECK	VOID CHECK		V	6/14/2010			030671		
C-CHECK	VOID CHECK		V	6/14/2010			030716		
C-CHECK	VOID CHECK		V	6/14/2010			030717		
C-CHECK	VOID CHECK		V	6/14/2010			030718		
C-CHECK	VOID CHECK		V	6/14/2010			030732		
C-CHECK	VOID CHECK		V	6/14/2010			030733		
C-CHECK	VOID CHECK		V	6/14/2010			030768		
C-CHECK	VOID CHECK		V	6/14/2010			030769		
C-CHECK	VOID CHECK		V	6/14/2010			030782		
C-CHECK	VOID CHECK		V	6/14/2010			030833		
C-CHECK	VOID CHECK		V	6/14/2010			030848		
C-CHECK	VOID CHECK		V	6/16/2010			030868		
C-CHECK	VOID CHECK		V	6/17/2010			030891		
C-CHECK	VOID CHECK		V	6/23/2010			030911		
C-CHECK	VOID CHECK		V	6/28/2010			030957		
C-CHECK	VOID CHECK		V	6/28/2010			030958		
C-CHECK	VOID CHECK		V	6/28/2010			030959		
C-CHECK	VOID CHECK		V	6/28/2010			030983		

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BANK: * ALL BANKS

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/28/2010			030984		
C-CHECK	VOID CHECK	V	6/28/2010			030985		
C-CHECK	VOID CHECK	V	6/28/2010			030986		
C-CHECK	VOID CHECK	V	6/28/2010			030987		
C-CHECK	VOID CHECK	V	6/28/2010			030988		
C-CHECK	VOID CHECK	V	6/28/2010			030989		
C-CHECK	VOID CHECK	V	6/28/2010			030990		
C-CHECK	VOID CHECK	V	6/28/2010			030991		
C-CHECK	VOID CHECK	V	6/28/2010			030992		
C-CHECK	VOID CHECK	V	6/28/2010			030993		
C-CHECK	VOID CHECK	V	6/28/2010			030994		
C-CHECK	VOID CHECK	V	6/28/2010			030995		
C-CHECK	VOID CHECK	V	6/28/2010			031009		
C-CHECK	VOID CHECK	V	6/28/2010			031046		
C-CHECK	VOID CHECK	V	6/28/2010			031047		
C-CHECK	VOID CHECK	V	6/28/2010			031050		
C-CHECK	VOID CHECK	V	6/28/2010			031069		
C-CHECK	VOID CHECK	V	6/28/2010			031073		
C-CHECK	VOID CHECK	V	6/28/2010			031081		
C-CHECK	VOID CHECK	V	6/28/2010			031088		
C-CHECK	VOID CHECK	V	6/28/2010			031093		
C-CHECK	VOID CHECK	V	6/28/2010			031095		
C-CHECK	VOID CHECK	V	6/28/2010			031111		
C-CHECK	VOID CHECK	V	6/28/2010			031132		
C-CHECK	VOID CHECK	V	6/28/2010			031139		
C-CHECK	VOID CHECK	V	6/28/2010			031141		
C-CHECK	VOID CHECK	V	6/28/2010			031159		
C-CHECK	VOID CHECK	V	7/02/2010			031214		
C-CHECK	VOID CHECK	V	7/15/2010			031452		
C-CHECK	VOID CHECK	V	7/15/2010			031469		
C-CHECK	VOID CHECK	V	7/15/2010			031470		
C-CHECK	VOID CHECK	V	7/15/2010			031471		
C-CHECK	VOID CHECK	V	7/15/2010			031472		
C-CHECK	VOID CHECK	V	7/15/2010			031475		
C-CHECK	VOID CHECK	V	7/15/2010			031478		
C-CHECK	VOID CHECK	V	7/15/2010			031490		
C-CHECK	VOID CHECK	V	7/15/2010			031496		
C-CHECK	VOID CHECK	V	7/15/2010			031522		
C-CHECK	VOID CHECK	V	7/15/2010			031523		
C-CHECK	VOID CHECK	V	7/15/2010			031548		
C-CHECK	VOID CHECK	V	7/15/2010			031549		
C-CHECK	VOID CHECK	V	7/15/2010			031578		
C-CHECK	VOID CHECK	V	7/15/2010			031579		
C-CHECK	VOID CHECK	V	7/15/2010			031583		
C-CHECK	VOID CHECK	V	7/15/2010			031584		
C-CHECK	VOID CHECK	V	7/15/2010			031585		
C-CHECK	VOID CHECK	V	7/15/2010			031616		
C-CHECK	VOID CHECK	V	7/15/2010			031618		

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BANK: * ALL BANKS

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	7/15/2010			031620		
C-CHECK	VOID CHECK		V	7/15/2010			031655		
1	LOSOYA, ROSA G	VOIDED							
C-CHECK	LOSOYA, ROSA G	VOIDED	V	7/16/2010			031724		50.00
C-CHECK	VOID CHECK		V	7/19/2010			031983		
C-CHECK	VOID CHECK		V	7/19/2010			031984		
C-CHECK	VOID CHECK		V	7/29/2010			032047		
C-CHECK	VOID CHECK		V	7/29/2010			032050		
C-CHECK	VOID CHECK		V	7/29/2010			032051		
C-CHECK	VOID CHECK		V	7/29/2010			032060		
C-CHECK	VOID CHECK		V	7/29/2010			032070		
C-CHECK	VOID CHECK		V	7/29/2010			032075		
C-CHECK	VOID CHECK		V	7/29/2010			032088		
C-CHECK	VOID CHECK		V	7/29/2010			032089		
C-CHECK	VOID CHECK		V	7/29/2010			032090		
C-CHECK	VOID CHECK		V	7/29/2010			032091		
C-CHECK	VOID CHECK		V	7/29/2010			032092		
C-CHECK	VOID CHECK		V	7/29/2010			032093		
C-CHECK	VOID CHECK		V	7/29/2010			032094		
C-CHECK	VOID CHECK		V	7/29/2010			032095		
C-CHECK	VOID CHECK		V	7/29/2010			032096		
C-CHECK	VOID CHECK		V	7/29/2010			032097		
C-CHECK	VOID CHECK		V	7/29/2010			032098		
C-CHECK	VOID CHECK		V	7/29/2010			032099		
C-CHECK	VOID CHECK		V	7/29/2010			032100		
C-CHECK	VOID CHECK		V	7/29/2010			032101		
C-CHECK	VOID CHECK		V	7/29/2010			032102		
C-CHECK	VOID CHECK		V	7/29/2010			032103		
C-CHECK	VOID CHECK		V	7/29/2010			032104		
C-CHECK	VOID CHECK		V	7/29/2010			032105		
C-CHECK	VOID CHECK		V	7/29/2010			032106		
C-CHECK	VOID CHECK		V	7/29/2010			032112		
C-CHECK	VOID CHECK		V	7/29/2010			032128		
C-CHECK	VOID CHECK		V	7/29/2010			032150		
C-CHECK	VOID CHECK		V	7/29/2010			032151		
C-CHECK	VOID CHECK		V	7/29/2010			032160		
C-CHECK	VOID CHECK		V	7/29/2010			032229		
C-CHECK	VOID CHECK		V	7/29/2010			032230		
C-CHECK	VOID CHECK		V	7/29/2010			032242		
C-CHECK	VOID CHECK		V	7/29/2010			032260		
C-CHECK	VOID CHECK		V	7/29/2010			032271		
1	GARZA, JAIME	VOIDED							
C-CHECK	GARZA, JAIME	VOIDED	V	8/05/2010			032462		13.20
C-CHECK	VOID CHECK		V	8/12/2010			032495		
C-CHECK	VOID CHECK		V	8/12/2010			032507		
C-CHECK	VOID CHECK		V	8/12/2010			032508		
C-CHECK	VOID CHECK		V	8/12/2010			032509		
C-CHECK	VOID CHECK		V	8/12/2010			032513		

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DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/12/2010			032522		
C-CHECK	VOID CHECK	V	8/12/2010			032533		
C-CHECK	VOID CHECK	V	8/12/2010			032534		
C-CHECK	VOID CHECK	V	8/12/2010			032535		
C-CHECK	VOID CHECK	V	8/12/2010			032563		
C-CHECK	VOID CHECK	V	8/12/2010			032568		
C-CHECK	VOID CHECK	V	8/12/2010			032575		
C-CHECK	VOID CHECK	V	8/12/2010			032576		
C-CHECK	VOID CHECK	V	8/12/2010			032577		
C-CHECK	VOID CHECK	V	8/12/2010			032592		
C-CHECK	VOID CHECK	V	8/12/2010			032593		
C-CHECK	VOID CHECK	V	8/12/2010			032602		
C-CHECK	VOID CHECK	V	8/12/2010			032632		
C-CHECK	VOID CHECK	V	8/12/2010			032650		
1	PALM DRIVE TRAILER P	VOIDED						
C-CHECK	PALM DRIVE TRAILER P	VOIDED V	8/16/2010			032857		150.00
C-CHECK	VOID CHECK	V	8/17/2010			033006		
C-CHECK	VOID CHECK	V	8/17/2010			033010		
C-CHECK	VOID CHECK	V	8/30/2010			033093		
C-CHECK	VOID CHECK	V	8/30/2010			033103		
C-CHECK	VOID CHECK	V	8/30/2010			033111		
C-CHECK	VOID CHECK	V	8/30/2010			033113		
C-CHECK	VOID CHECK	V	8/30/2010			033118		
C-CHECK	VOID CHECK	V	8/30/2010			033131		
C-CHECK	VOID CHECK	V	8/30/2010			033136		
C-CHECK	VOID CHECK	V	8/30/2010			033151		
C-CHECK	VOID CHECK	V	8/30/2010			033161		
C-CHECK	VOID CHECK	V	8/30/2010			033162		
C-CHECK	VOID CHECK	V	8/30/2010			033163		
C-CHECK	VOID CHECK	V	8/30/2010			033164		
C-CHECK	VOID CHECK	V	8/30/2010			033165		
C-CHECK	VOID CHECK	V	8/30/2010			033166		
C-CHECK	VOID CHECK	V	8/30/2010			033167		
C-CHECK	VOID CHECK	V	8/30/2010			033168		
C-CHECK	VOID CHECK	V	8/30/2010			033169		
C-CHECK	VOID CHECK	V	8/30/2010			033170		
C-CHECK	VOID CHECK	V	8/30/2010			033171		
C-CHECK	VOID CHECK	V	8/30/2010			033172		
C-CHECK	VOID CHECK	V	8/30/2010			033173		
C-CHECK	VOID CHECK	V	8/30/2010			033177		
C-CHECK	VOID CHECK	V	8/30/2010			033188		
C-CHECK	VOID CHECK	V	8/30/2010			033218		
C-CHECK	VOID CHECK	V	8/30/2010			033222		
C-CHECK	VOID CHECK	V	8/30/2010			033237		
C-CHECK	VOID CHECK	V	8/30/2010			033238		
C-CHECK	VOID CHECK	V	8/30/2010			033244		
C-CHECK	VOID CHECK	V	8/30/2010			033256		
C-CHECK	VOID CHECK	V	8/30/2010			033260		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/30/2010			033261		
C-CHECK	VOID CHECK	V	8/30/2010			033273		
C-CHECK	VOID CHECK	V	8/30/2010			033287		
C-CHECK	VOID CHECK	V	8/30/2010			033292		
C-CHECK	VOID CHECK	V	8/30/2010			033302		
C-CHECK	VOID CHECK	V	8/30/2010			033313		
C-CHECK	VOID CHECK	V	8/30/2010			033316		
C-CHECK	VOID CHECK	V	8/30/2010			033340		
C-CHECK	VOID CHECK	V	8/30/2010			033348		
C-CHECK	VOID CHECK	V	8/30/2010			033349		
C-CHECK	VOID CHECK	V	9/01/2010			033384		
C-CHECK	VOID CHECK	V	9/02/2010			033394		
1	HOUSE OF CAR'S VOIDED							
C-CHECK	HOUSE OF CAR'S VOIDED	V	9/07/2010			033568		25.00
C-CHECK	VOID CHECK	V	9/14/2010			033965		
C-CHECK	VOID CHECK	V	9/14/2010			033973		
C-CHECK	VOID CHECK	V	9/14/2010			033974		
C-CHECK	VOID CHECK	V	9/14/2010			033975		
C-CHECK	VOID CHECK	V	9/14/2010			033983		
C-CHECK	VOID CHECK	V	9/14/2010			033993		
C-CHECK	VOID CHECK	V	9/14/2010			034047		
C-CHECK	VOID CHECK	V	9/14/2010			034048		
C-CHECK	VOID CHECK	V	9/14/2010			034056		
C-CHECK	VOID CHECK	V	9/14/2010			034057		
C-CHECK	VOID CHECK	V	9/14/2010			034112		
C-CHECK	VOID CHECK	V	9/14/2010			034113		
C-CHECK	VOID CHECK	V	9/14/2010			034114		
C-CHECK	VOID CHECK	V	9/14/2010			034131		
C-CHECK	VOID CHECK	V	9/23/2010			034222		
C-CHECK	VOID CHECK	V	9/28/2010			034243		
C-CHECK	VOID CHECK	V	9/28/2010			034253		
C-CHECK	VOID CHECK	V	9/28/2010			034254		
C-CHECK	VOID CHECK	V	9/28/2010			034255		
C-CHECK	VOID CHECK	V	9/28/2010			034263		
C-CHECK	VOID CHECK	V	9/28/2010			034285		
C-CHECK	VOID CHECK	V	9/28/2010			034286		
C-CHECK	VOID CHECK	V	9/28/2010			034287		
C-CHECK	VOID CHECK	V	9/28/2010			034288		
C-CHECK	VOID CHECK	V	9/28/2010			034289		
C-CHECK	VOID CHECK	V	9/28/2010			034290		
C-CHECK	VOID CHECK	V	9/28/2010			034291		
C-CHECK	VOID CHECK	V	9/28/2010			034292		
C-CHECK	VOID CHECK	V	9/28/2010			034293		
C-CHECK	VOID CHECK	V	9/28/2010			034294		
C-CHECK	VOID CHECK	V	9/28/2010			034295		
C-CHECK	VOID CHECK	V	9/28/2010			034296		
C-CHECK	VOID CHECK	V	9/28/2010			034297		
C-CHECK	VOID CHECK	V	9/28/2010			034302		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	9/28/2010			034322		
C-CHECK	VOID CHECK		V	9/28/2010			034323		
C-CHECK	VOID CHECK		V	9/28/2010			034324		
C-CHECK	VOID CHECK		V	9/28/2010			034330		
C-CHECK	VOID CHECK		V	9/28/2010			034346		
C-CHECK	VOID CHECK		V	9/28/2010			034379		
C-CHECK	VOID CHECK		V	9/28/2010			034423		
C-CHECK	VOID CHECK		V	9/28/2010			034457		
C-CHECK	VOID CHECK		V	9/28/2010			034458		
C-CHECK	VOID CHECK		V	10/01/2010			034512		
C-CHECK	VOID CHECK		V	10/08/2010			034690		
C-CHECK	VOID CHECK		V	10/14/2010			034901		
C-CHECK	VOID CHECK		V	10/14/2010			034902		
C-CHECK	VOID CHECK		V	10/14/2010			034903		
C-CHECK	VOID CHECK		V	10/14/2010			034904		
C-CHECK	VOID CHECK		V	10/14/2010			034905		
C-CHECK	VOID CHECK		V	10/14/2010			034910		
C-CHECK	VOID CHECK		V	10/14/2010			034925		
C-CHECK	VOID CHECK		V	10/14/2010			034946		
C-CHECK	VOID CHECK		V	10/14/2010			034952		
C-CHECK	VOID CHECK		V	10/14/2010			034980		
C-CHECK	VOID CHECK		V	10/14/2010			034981		
C-CHECK	VOID CHECK		V	10/14/2010			034991		
C-CHECK	VOID CHECK		V	10/14/2010			034992		
C-CHECK	VOID CHECK		V	10/14/2010			035020		
C-CHECK	VOID CHECK		V	10/14/2010			035023		
C-CHECK	VOID CHECK		V	10/14/2010			035024		
C-CHECK	VOID CHECK		V	10/14/2010			035025		
C-CHECK	VOID CHECK		V	10/14/2010			035042		
C-CHECK	VOID CHECK		V	10/14/2010			035074		
C-CHECK	VOID CHECK		V	10/14/2010			035107		
C-CHECK	VOID CHECK		V	10/14/2010			035109		
C-CHECK	VOID CHECK		V	10/14/2010			035122		
C-CHECK	VOID CHECK		V	10/14/2010			035131		
1	RAMIREZ, ROGELIO	VOIDED							
C-CHECK	RAMIREZ, ROGELIO	VOIDED	V	10/25/2010			035322		50.00
C-CHECK	VOID CHECK		V	10/26/2010			035384		
C-CHECK	VOID CHECK		V	10/26/2010			035385		
C-CHECK	VOID CHECK		V	10/26/2010			035386		
C-CHECK	VOID CHECK		V	10/26/2010			035403		
C-CHECK	VOID CHECK		V	10/26/2010			035404		
C-CHECK	VOID CHECK		V	10/26/2010			035405		
C-CHECK	VOID CHECK		V	10/26/2010			035406		
C-CHECK	VOID CHECK		V	10/26/2010			035407		
C-CHECK	VOID CHECK		V	10/26/2010			035408		
C-CHECK	VOID CHECK		V	10/26/2010			035409		
C-CHECK	VOID CHECK		V	10/26/2010			035410		
C-CHECK	VOID CHECK		V	10/26/2010			035411		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	10/26/2010			035412		
C-CHECK	VOID CHECK		V	10/26/2010			035413		
C-CHECK	VOID CHECK		V	10/26/2010			035414		
C-CHECK	VOID CHECK		V	10/26/2010			035415		
C-CHECK	VOID CHECK		V	10/26/2010			035429		
C-CHECK	VOID CHECK		V	10/26/2010			035471		
C-CHECK	VOID CHECK		V	10/26/2010			035476		
C-CHECK	VOID CHECK		V	10/26/2010			035477		
C-CHECK	VOID CHECK		V	10/26/2010			035485		
C-CHECK	VOID CHECK		V	10/26/2010			035493		
C-CHECK	VOID CHECK		V	10/26/2010			035505		
C-CHECK	VOID CHECK		V	10/26/2010			035506		
C-CHECK	VOID CHECK		V	10/26/2010			035514		
C-CHECK	VOID CHECK		V	10/26/2010			035525		
C-CHECK	VOID CHECK		V	10/26/2010			035526		
C-CHECK	VOID CHECK		V	10/26/2010			035554		
C-CHECK	VOID CHECK		V	11/02/2010			035641		
1	VICENCIO, SEVERINA	VOIDED							
C-CHECK	VICENCIO, SEVERINA	VOIDED	V	11/03/2010			035648		76.25
1	VAZQUEZ AUTO SALES	VOIDED							
C-CHECK	VAZQUEZ AUTO SALES	VOIDED	V	11/03/2010			035730		79.94
C-CHECK	VOID CHECK		V	11/08/2010			035788		
1	VR INTERNATIONAL L.T	VOIDED							
C-CHECK	VR INTERNATIONAL L.T	VOIDED	V	11/08/2010			035862		150.00
1	R & A'S HOME BUILDER	VOIDED							
C-CHECK	R & A'S HOME BUILDER	VOIDED	V	11/08/2010			035874		100.00
C-CHECK	VOID CHECK		V	11/12/2010			035988		
C-CHECK	VOID CHECK		V	11/12/2010			035989		
C-CHECK	VOID CHECK		V	11/12/2010			035990		
C-CHECK	VOID CHECK		V	11/12/2010			035991		
C-CHECK	VOID CHECK		V	11/15/2010			036005		
C-CHECK	VOID CHECK		V	11/15/2010			036016		
C-CHECK	VOID CHECK		V	11/15/2010			036017		
C-CHECK	VOID CHECK		V	11/15/2010			036018		
C-CHECK	VOID CHECK		V	11/15/2010			036019		
C-CHECK	VOID CHECK		V	11/15/2010			036020		
C-CHECK	VOID CHECK		V	11/15/2010			036027		
C-CHECK	VOID CHECK		V	11/15/2010			036029		
C-CHECK	VOID CHECK		V	11/15/2010			036033		
C-CHECK	VOID CHECK		V	11/15/2010			036066		
C-CHECK	VOID CHECK		V	11/15/2010			036080		
C-CHECK	VOID CHECK		V	11/15/2010			036109		
C-CHECK	VOID CHECK		V	11/15/2010			036113		
C-CHECK	VOID CHECK		V	11/15/2010			036120		
C-CHECK	VOID CHECK		V	11/15/2010			036121		
C-CHECK	VOID CHECK		V	11/15/2010			036153		
C-CHECK	VOID CHECK		V	11/15/2010			036154		
C-CHECK	VOID CHECK		V	11/15/2010			036155		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/15/2010			036156		
C-CHECK	VOID CHECK	V	11/15/2010			036177		
C-CHECK	VOID CHECK	V	11/15/2010			036217		
C-CHECK	VOID CHECK	V	11/15/2010			036218		
C-CHECK	VOID CHECK	V	11/15/2010			036219		
C-CHECK	VOID CHECK	V	11/15/2010			036221		
C-CHECK	VOID CHECK	V	11/15/2010			036239		
C-CHECK	VOID CHECK	V	11/15/2010			036263		
C-CHECK	VOID CHECK	V	11/15/2010			036265		
C-CHECK	VOID CHECK	V	11/15/2010			036266		
C-CHECK	VOID CHECK	V	11/15/2010			036267		
C-CHECK	VOID CHECK	V	11/15/2010			036279		
C-CHECK	VOID CHECK	V	11/16/2010			036298		
C-CHECK	VOID CHECK	V	11/16/2010			036299		
C-CHECK	VOID CHECK	V	11/18/2010			036318		
C-CHECK	VOID CHECK	V	11/30/2010			036392		
C-CHECK	VOID CHECK	V	11/30/2010			036397		
C-CHECK	VOID CHECK	V	11/30/2010			036398		
C-CHECK	VOID CHECK	V	11/30/2010			036399		
C-CHECK	VOID CHECK	V	11/30/2010			036405		
C-CHECK	VOID CHECK	V	11/30/2010			036418		
C-CHECK	VOID CHECK	V	11/30/2010			036421		
C-CHECK	VOID CHECK	V	11/30/2010			036430		
C-CHECK	VOID CHECK	V	11/30/2010			036431		
C-CHECK	VOID CHECK	V	11/30/2010			036432		
C-CHECK	VOID CHECK	V	11/30/2010			036433		
C-CHECK	VOID CHECK	V	11/30/2010			036434		
C-CHECK	VOID CHECK	V	11/30/2010			036435		
C-CHECK	VOID CHECK	V	11/30/2010			036436		
C-CHECK	VOID CHECK	V	11/30/2010			036437		
C-CHECK	VOID CHECK	V	11/30/2010			036438		
C-CHECK	VOID CHECK	V	11/30/2010			036439		
C-CHECK	VOID CHECK	V	11/30/2010			036440		
C-CHECK	VOID CHECK	V	11/30/2010			036441		
C-CHECK	VOID CHECK	V	11/30/2010			036442		
C-CHECK	VOID CHECK	V	11/30/2010			036451		
C-CHECK	VOID CHECK	V	11/30/2010			036486		
C-CHECK	VOID CHECK	V	11/30/2010			036487		
C-CHECK	VOID CHECK	V	11/30/2010			036491		
C-CHECK	VOID CHECK	V	11/30/2010			036492		
C-CHECK	VOID CHECK	V	11/30/2010			036499		
C-CHECK	VOID CHECK	V	11/30/2010			036500		
C-CHECK	VOID CHECK	V	11/30/2010			036520		
C-CHECK	VOID CHECK	V	11/30/2010			036521		
C-CHECK	VOID CHECK	V	11/30/2010			036522		
C-CHECK	VOID CHECK	V	11/30/2010			036566		
C-CHECK	VOID CHECK	V	11/30/2010			036575		
C-CHECK	VOID CHECK	V	11/30/2010			036600		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/30/2010			036613		
C-CHECK	VOID CHECK	V	11/30/2010			036617		

* * 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:	791	VOID DEBITS	0.00			
		VOID CREDITS	1,818.49	1,818.49CR	0.00	1,818.49CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	791	1,818.49CR	0.00	1,818.49CR
BANK: * TOTALS:	791	1,818.49CR	0.00	1,818.49CR

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESUS LOPEZ								
I-200903191043	DPST REFUND		V	3/19/2009			017391		25.00
1	JESUS LOPEZ	UNPOST							
M-CHECK	JESUS LOPEZ	UNPOST	V	6/04/2010			017391		25.00CR
32070	A.M. INDUSTRIAL SERVICES								
I-30409	REPAIRS		V	4/06/2009			018106		150.00
32070	A.M. INDUSTRIAL SERVICES								
M-CHECK	A.M. INDUSTRIAL SERVICES	UNPOST	V	2/10/2010			018106		150.00CR
1	MARTINEZ, BERNARDO G								
I-000200906052018	MARTINEZ, BERNARDO G		V	6/08/2009			019600		34.07
1	MARTINEZ, BERNARDO G	UNPOST							
M-CHECK	MARTINEZ, BERNARDO G	UNPOST	V	3/11/2010			019600		34.07CR
1	MARIA TERESA SALINAS								
I-200908032484	RFND CASH		V	8/04/2009			020751		20.00
1	BORREGO, RICARDO								
I-000201001074871	US REFUND		R	1/12/2010			026158		
60 2-2704	REFUND LIABILITIES		00-1510-08		12.63				12.63
1	ROSAS, JOSEPH T								
I-000201001074872	US REFUND		R	1/12/2010			026159		
60 2-2704	REFUND LIABILITIES		02-0850-17		54.54				54.54
1	IRACHETA, MARIA L								
I-000201001074873	US REFUND		R	1/12/2010			026160		
60 2-2704	REFUND LIABILITIES		02-2120-04		50.60				50.60
1	BUSTAMANTE, BLANCA S								
I-000201001074874	US REFUND		R	1/12/2010			026161		
60 2-2704	REFUND LIABILITIES		04-1520-05		9.71				9.71
1	FERNANDEZ, MIGUEL								
I-000201001074875	US REFUND		R	1/12/2010			026162		
60 2-2704	REFUND LIABILITIES		05-2110-05		94.14				94.14
1	GARCIA, MARY ANN								
I-000201001074876	US REFUND		R	1/12/2010			026163		
60 2-2704	REFUND LIABILITIES		06-5620-02		43.46				43.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VASQUEZ, EMANUEL							
I-000201001074877	US REFUND	R	1/12/2010			026164		
60 2-2704	REFUND LIABILITIES	06-6120-24		45.61				45.61
1	HERRERA, TERESA							
I-000201001074878	US REFUND	R	1/12/2010			026165		
60 2-2704	REFUND LIABILITIES	08-2450-10		72.15				72.15
1	HINOJOSA, JOHN J							
I-000201001074879	US REFUND	R	1/12/2010			026166		
60 2-2704	REFUND LIABILITIES	08-8582-07		110.39				110.39
1	DAVILA, LUZ LAURO							
I-000201001074880	US REFUND	R	1/12/2010			026167		
60 2-2704	REFUND LIABILITIES	09-0382-02		72.25				72.25
1	CABRERA, NOEMI							
I-000201001074881	US REFUND	R	1/12/2010			026168		
60 2-2704	REFUND LIABILITIES	09-0690-03		21.11				21.11
1	HERNANDEZ, JORGE							
I-000201001074882	US REFUND	R	1/12/2010			026169		
60 2-2704	REFUND LIABILITIES	09-0765-02		0.23				0.23
1	BIC REALTY							
I-000201001074883	US REFUND	R	1/12/2010			026170		
60 2-2704	REFUND LIABILITIES	09-0850-03		92.00				92.00
1	BIC REALTY							
I-000201001074884	US REFUND	R	1/12/2010			026171		
60 2-2704	REFUND LIABILITIES	09-0855-03		85.76				85.76
1	BIC REALTY							
I-000201001074885	US REFUND	R	1/12/2010			026172		
60 2-2704	REFUND LIABILITIES	09-0860-02		87.17				87.17
1	BIC REALTY							
I-000201001074886	US REFUND	R	1/12/2010			026173		
60 2-2704	REFUND LIABILITIES	09-0865-03		86.81				86.81
1	GOMEZ, GILBERTO							
I-000201001074887	US REFUND	R	1/12/2010			026174		
60 2-2704	REFUND LIABILITIES	09-2110-03		42.56				42.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RODRIGUEZ, LEONARDO							
I-000201001074888	US REFUND	R	1/12/2010			026175		
60 2-2704	REFUND LIABILITIES	09-2248-01		52.94				52.94
1	BADILLO, BRICELDA							
I-000201001074889	US REFUND	R	1/12/2010			026176		
60 2-2704	REFUND LIABILITIES	16-4088-04		46.46				46.46
1	RICO, CECILIA							
I-000201001074890	US REFUND	R	1/12/2010			026177		
60 2-2704	REFUND LIABILITIES	17-2866-03		33.75				33.75
1	TAYLOR, TERI ELAINE							
I-000201001074891	US REFUND	R	1/12/2010			026178		
60 2-2704	REFUND LIABILITIES	17-6100-04		113.33				113.33
1	DE LA GARZA, FELIX							
I-000201001074892	US REFUND	R	1/12/2010			026179		
60 2-2704	REFUND LIABILITIES	17-6212-02		106.54				106.54
1	MASACOTE, MARLENIE							
I-000201001074893	US REFUND	R	1/12/2010			026180		
60 2-2704	REFUND LIABILITIES	17-6218-04		85.15				85.15
1	RENDON, SILVESTRE S							
I-000201001074894	US REFUND	R	1/12/2010			026181		
60 2-2704	REFUND LIABILITIES	17-6314-05		44.38				44.38
1	MARTINEZ, CESAR ISRA							
I-000201001074895	US REFUND	R	1/12/2010			026182		
60 2-2704	REFUND LIABILITIES	17-6342-02		32.55				32.55
1	BUSTAMANTE, ELIZABET							
I-000201001074896	US REFUND	R	1/12/2010			026183		
60 2-2704	REFUND LIABILITIES	17-6370-05		3.74				3.74
1	COTTAGOMA, MARIA A							
I-000201001074897	US REFUND	R	1/12/2010			026184		
60 2-2704	REFUND LIABILITIES	17-6414-02		100.31				100.31
1	DELAPENA, JESUS JR							
I-000201001074898	US REFUND	R	1/12/2010			026185		
60 2-2704	REFUND LIABILITIES	22-0020-08		14.36				14.36

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DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GONZALEZ, MARIA I							
I-000201001074899	US REFUND	R	1/12/2010			026186		
60 2-2704	REFUND LIABILITIES	24-0296-01		110.17				110.17
1	RODRIGUEZ, LILIANA							
I-000201001074900	US REFUND	R	1/12/2010			026187		
60 2-2704	REFUND LIABILITIES	24-0706-03		46.74				46.74
1	VILLALPANDO, GILBERT							
I-000201001074901	US REFUND	R	1/12/2010			026188		
60 2-2704	REFUND LIABILITIES	24-1112-06		38.37				38.37
1	CORONADO, ROGELIO							
I-000201001074902	US REFUND	R	1/12/2010			026189		
60 2-2704	REFUND LIABILITIES	28-1672-05		47.70				47.70
1	IRUEGAS, ISMENA							
I-000201001074903	US REFUND	R	1/12/2010			026190		
60 2-2704	REFUND LIABILITIES	29-8858-03		48.63				48.63
1	QUEZADA-CORTES , ROS							
I-000201001074904	US REFUND	R	1/12/2010			026191		
60 2-2704	REFUND LIABILITIES	29-8862-10		87.58				87.58
1	RUBIO, GUADALUPE JR							
I-000201001074905	US REFUND	R	1/12/2010			026192		
60 2-2704	REFUND LIABILITIES	29-8868-07		46.42				46.42
1	RAMIREZ, LIZA							
I-000201001074906	US REFUND	R	1/12/2010			026193		
60 2-2704	REFUND LIABILITIES	30-1000-01		56.07				56.07
1	D R HORTON							
I-000201001074907	US REFUND	R	1/12/2010			026194		
60 2-2704	REFUND LIABILITIES	31-3350-00		49.70				49.70
1	COOPER, LEON							
I-000201001074908	US REFUND	R	1/12/2010			026195		
60 2-2704	REFUND LIABILITIES	32-0240-02		65.87				65.87
1	SMITH, KAREN & KENT							
I-000201001074909	US REFUND	R	1/12/2010			026196		
60 2-2704	REFUND LIABILITIES	32-1680-03		100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SAWYER, TERESA							
I-000201001074910	US REFUND	R	1/12/2010			026197		
60 2-2704	REFUND LIABILITIES	33-1300-00		27.45				27.45
1	SAWYER, TERESA							
I-000201001074911	US REFUND	R	1/12/2010			026198		
60 2-2704	REFUND LIABILITIES	33-1920-01		50.00				50.00
1	GARCIA, GRICELDA							
I-000201001074912	US REFUND	R	1/12/2010			026199		
60 2-2704	REFUND LIABILITIES	35-0200-25		56.15				56.15
1	GARZA, JESUS							
I-000201001074913	US REFUND	R	1/12/2010			026200		
60 2-2704	REFUND LIABILITIES	37-7190-05		45.33				45.33
1	VILLEGAS, YOLANDA							
I-000201001074914	US REFUND	R	1/12/2010			026201		
60 2-2704	REFUND LIABILITIES	37-7568-06		7.88				7.88
1	RIO BUILDERS							
I-000201001074915	US REFUND	R	1/12/2010			026202		
60 2-2704	REFUND LIABILITIES	37-7598-00		12.52				12.52
1	GOMEZ, MANUEL							
I-000201001074916	US REFUND	R	1/12/2010			026203		
60 2-2704	REFUND LIABILITIES	37-7689-03		7.64				7.64
1	ORTIZ, ALDO IVAN							
I-000201001074917	US REFUND	R	1/12/2010			026204		
60 2-2704	REFUND LIABILITIES	37-7958-02		114.32				114.32
1	ALVAREZ, MARISSA Y							
I-000201001074918	US REFUND	R	1/12/2010			026205		
60 2-2704	REFUND LIABILITIES	37-8006-01		119.37				119.37
1	BIC REALTY							
I-000201001074919	US REFUND	R	1/12/2010			026206		
60 2-2704	REFUND LIABILITIES	39-0542-02		89.44				89.44
1	JUBELEE CONSTRUCTION							
I-000201001074920	US REFUND	R	1/12/2010			026207		
60 2-2704	REFUND LIABILITIES	39-0770-00		66.65				66.65

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1	FORMENTO NACIONAL							
I-000201001074921	US REFUND	R	1/12/2010			026208		
60 2-2704	REFUND LIABILITIES	39-0790-00		109.61				109.61
1	CARIBELLA HOMES							
I-000201001074922	US REFUND	R	1/12/2010			026209		
60 2-2704	REFUND LIABILITIES	42-0420-00		8.31				8.31
1	CARIBELLA HOMES							
I-000201001074923	US REFUND	R	1/12/2010			026210		
60 2-2704	REFUND LIABILITIES	42-0430-00		18.19				18.19
1	CARDENAS, EDUARDO							
I-000201001074924	US REFUND	R	1/12/2010			026211		
60 2-2704	REFUND LIABILITIES	42-0470-01		43.81				43.81
1	QUINTANILLA CONSTRUC							
I-000201001074925	US REFUND	R	1/12/2010			026212		
60 2-2704	REFUND LIABILITIES	42-2950-00		135.58				135.58
1	BASANEZ, CELESTE							
I-000201001074926	US REFUND	R	1/12/2010			026213		
60 2-2704	REFUND LIABILITIES	42-3170-04		4.87				4.87
1	CABALLERO, ROCIO							
I-000201001074927	US REFUND	R	1/12/2010			026214		
60 2-2704	REFUND LIABILITIES	42-3460-02		112.55				112.55
1	CLARK, STEVEN G							
I-000201001074928	US REFUND	R	1/12/2010			026215		
60 2-2704	REFUND LIABILITIES	42-3570-07		150.00				150.00
1	PHILLIPS, JORGE							
I-000201001074929	US REFUND	R	1/12/2010			026216		
60 2-2704	REFUND LIABILITIES	42-4170-03		98.66				98.66
1	STRAUBE, DIANE E							
I-000201001074930	US REFUND	R	1/12/2010			026217		
60 2-2704	REFUND LIABILITIES	42-4230-02		23.52				23.52
1	SANCHEZ, DALIA							
I-000201001074931	US REFUND	R	1/12/2010			026218		
60 2-2704	REFUND LIABILITIES	42-4380-04		113.51				113.51

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1	INTER NATIONAL BANK							
I-000201001074932	US REFUND	R	1/12/2010			026219		
60 2-2704	REFUND LIABILITIES	42-4720-03		103.00				103.00
1	INTER NATIONAL BANK							
I-000201001074933	US REFUND	R	1/12/2010			026220		
60 2-2704	REFUND LIABILITIES	42-4740-02		103.27				103.27
1	INTER NATIONAL BANK							
I-000201001074934	US REFUND	R	1/12/2010			026221		
60 2-2704	REFUND LIABILITIES	42-4750-01		130.17				130.17
1	INTER NATIONAL BANK							
I-000201001074935	US REFUND	R	1/12/2010			026222		
60 2-2704	REFUND LIABILITIES	42-4770-02		102.74				102.74
1	INTER NATIONAL BANK							
I-000201001074936	US REFUND	R	1/12/2010			026223		
60 2-2704	REFUND LIABILITIES	42-4780-02		101.95				101.95
1	INTER NATIONAL BANK							
I-000201001074937	US REFUND	R	1/12/2010			026224		
60 2-2704	REFUND LIABILITIES	42-4790-03		93.28				93.28
1	INTER NATIONAL BANK							
I-000201001074938	US REFUND	R	1/12/2010			026225		
60 2-2704	REFUND LIABILITIES	42-4800-01		131.00				131.00
1	GONZALEZ, DEBORAH							
I-000201001074939	US REFUND	R	1/12/2010			026226		
60 2-2704	REFUND LIABILITIES	42-5280-02		63.18				63.18
1	ALMAZAN, CLAUDIA							
I-000201001074940	US REFUND	R	1/12/2010			026227		
60 2-2704	REFUND LIABILITIES	42-5390-02		69.73				69.73
1	WISE PROPERTIES							
I-000201001074941	US REFUND	R	1/12/2010			026228		
60 2-2704	REFUND LIABILITIES	43-0482-02		65.09				65.09
1	PUENTE, ROSA E							
I-000201001074942	US REFUND	R	1/12/2010			026229		
60 2-2704	REFUND LIABILITIES	43-0850-06		96.45				96.45

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1	PALOMERO, WENCESLAO							
I-000201001074943	US REFUND	R	1/12/2010			026230		
60 2-2704	REFUND LIABILITIES	43-0860-01		44.14				44.14
1	VALLADARES, LETICIA							
I-000201001074944	US REFUND	R	1/12/2010			026231		
60 2-2704	REFUND LIABILITIES	43-0924-34		108.46				108.46
1	ZARATE, JESSICA							
I-000201001074945	US REFUND	R	1/12/2010			026232		
60 2-2704	REFUND LIABILITIES	43-1160-02		117.30				117.30
1	ORDUNO, ESTEBAN							
I-000201001074946	US REFUND	R	1/12/2010			026233		
60 2-2704	REFUND LIABILITIES	43-1432-03		105.55				105.55
1	PADILLA, FRANCISCO F							
I-000201001074947	US REFUND	R	1/12/2010			026234		
60 2-2704	REFUND LIABILITIES	43-1441-04		98.11				98.11
1	GONZALEZ, ALBERTO RE							
I-000201001074948	US REFUND	R	1/12/2010			026235		
60 2-2704	REFUND LIABILITIES	45-2275-03		66.89				66.89
1	FRENCH, DAPHNE M							
I-000201001074949	US REFUND	R	1/12/2010			026236		
60 2-2704	REFUND LIABILITIES	45-2540-03		127.05				127.05
1	CARIBELLA HOMES							
I-000201001074950	US REFUND	R	1/12/2010			026237		
60 2-2704	REFUND LIABILITIES	45-2805-00		96.83				96.83
1	CARIBELLA HOMES							
I-000201001074951	US REFUND	R	1/12/2010			026238		
60 2-2704	REFUND LIABILITIES	45-2810-00		96.83				96.83
1	CARIBELLA HOMES							
I-000201001074952	US REFUND	R	1/12/2010			026239		
60 2-2704	REFUND LIABILITIES	45-2815-00		96.83				96.83
1	CARIBELLA HOMES							
I-000201001074953	US REFUND	R	1/12/2010			026240		
60 2-2704	REFUND LIABILITIES	45-2820-00		96.83				96.83

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1	SUAREZ, ALBERTO							
I-000201001074954	US REFUND	R	1/12/2010			026241		
60 2-2704	REFUND LIABILITIES	46-0952-05		78.10				78.10
1	GUERRERO, MARIA GUAD							
I-000201001074955	US REFUND	R	1/12/2010			026242		
60 2-2704	REFUND LIABILITIES	46-1398-01		117.77				117.77
1	GUERRERO, MARIA GUAD							
I-000201001074956	US REFUND	R	1/12/2010			026243		
60 2-2704	REFUND LIABILITIES	46-1400-01		114.51				114.51
1	BARRERA, SAMUEL							
I-000201001074957	US REFUND	R	1/12/2010			026244		
60 2-2704	REFUND LIABILITIES	50-0240-17		40.91				40.91
1	AARESTAD, PAT							
I-000201001074958	US REFUND	R	1/12/2010			026245		
60 2-2704	REFUND LIABILITIES	50-2570-03		140.83				140.83
1	ZABEL, THOMAS GEORGE							
I-000201001074959	US REFUND	R	1/12/2010			026246		
60 2-2704	REFUND LIABILITIES	50-2820-07		74.66				74.66
1	OVALLE, LUIS ALBERTO							
I-000201001074960	US REFUND	R	1/12/2010			026247		
60 2-2704	REFUND LIABILITIES	51-0246-06		38.34				38.34
1	GONZALEZ, ALEJANDRA							
I-000201001074961	US REFUND	R	1/12/2010			026248		
60 2-2704	REFUND LIABILITIES	51-0270-06		79.37				79.37
1	RODRIGUEZ, REYNA GUA							
I-000201001074962	US REFUND	R	1/12/2010			026249		
60 2-2704	REFUND LIABILITIES	52-2128-04		113.29				113.29
1	WALKER, WILLIAM E							
I-000201001074963	US REFUND	R	1/12/2010			026250		
60 2-2704	REFUND LIABILITIES	52-2144-05		129.80				129.80
1	SAUSVILLE, DENISE							
I-000201001074964	US REFUND	R	1/12/2010			026251		
60 2-2704	REFUND LIABILITIES	61-0392-04		105.76				105.76

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1	OLIVAREZ, SERGIO							
I-000201001074965	US REFUND	R	1/12/2010			026252		
60 2-2704	REFUND LIABILITIES	61-0582-05		130.26				130.26
1	CRR CONSTRUCTION							
I-000201001074966	US REFUND	R	1/12/2010			026253		
60 2-2704	REFUND LIABILITIES	63-0910-00		96.77				96.77
1	CASA LINDA HOMES							
I-000201001074967	US REFUND	R	1/12/2010			026254		
60 2-2704	REFUND LIABILITIES	63-1010-00		80.93				80.93
1	VILLANUEVA, JAIME IB							
I-000201001074968	US REFUND	R	1/12/2010			026255		
60 2-2704	REFUND LIABILITIES	67-1382-10		13.93				13.93
1	GUERRA, KAYLA N							
I-000201001074969	US REFUND	R	1/12/2010			026256		
60 2-2704	REFUND LIABILITIES	67-2175-03		106.76				106.76
1	RAMIREZ, DOLIA							
I-000201001074970	US REFUND	R	1/12/2010			026257		
60 2-2704	REFUND LIABILITIES	67-2990-07		53.59				53.59
1	CANTU, ERASMO JR							
I-000201001074971	US REFUND	R	1/12/2010			026258		
60 2-2704	REFUND LIABILITIES	69-3200-00		100.00				100.00
1	IBARRA, JOSE ANGEL							
I-000201001074972	US REFUND	R	1/12/2010			026259		
60 2-2704	REFUND LIABILITIES	70-4340-00		35.01				35.01
1	DEBRAAL, DAVID OR TA							
I-000201001074973	US REFUND	R	1/12/2010			026260		
60 2-2704	REFUND LIABILITIES	71-0550-01		71.14				71.14
1	GONZALEZ, CORAL Z							
I-000201001074974	US REFUND	R	1/12/2010			026261		
60 2-2704	REFUND LIABILITIES	72-5030-05		98.44				98.44
1	RJS PROPERTY MANAGEM							
I-000201001074975	US REFUND	R	1/12/2010			026262		
60 2-2704	REFUND LIABILITIES	75-3554-02		120.53				120.53

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1	AVANTI REALTORS							
I-000201001074976	US REFUND	R	1/12/2010			026263		
60 2-2704	REFUND LIABILITIES	79-0792-02		109.61				109.61
1	BIC REALTY							
I-000201001074977	US REFUND	R	1/12/2010			026264		
60 2-2704	REFUND LIABILITIES	79-0820-03		89.44				89.44
1	ESQUIVEL, RODOLFO							
I-000201001074978	US REFUND	R	1/12/2010			026265		
60 2-2704	REFUND LIABILITIES	84-0656-00		103.78				103.78
1	BIC REALTY							
I-000201001074979	US REFUND	R	1/12/2010			026266		
60 2-2704	REFUND LIABILITIES	84-0668-02		67.15				67.15
1	VAZQUEZ, FERNANDO							
I-000201001074980	US REFUND	R	1/12/2010			026267		
60 2-2704	REFUND LIABILITIES	84-0668-03		59.29				59.29
03364	CITY OF PHARR PHARR INTERNATIO							
I-201001124986	PETTY CASH REIMBURSEMENT	R	1/12/2010			026268		
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		61.69				
70 510-2202	POSTAGE	PETTY CASH REIMBURSE		40.20				
70 510-6601	GAS & OIL	PETTY CASH REIMBURSE		29.00				
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		42.35				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		2.00				
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		6.15				181.39
06143	FRANCISCO RENDON							
I-1890	CITY HALL ADDITION,1ST FLR.	R	1/12/2010			026269		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCITY HALL ADDITION,1			1,200.00				1,200.00
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-1459	1ST QRT.JAN.MAR.2010	R	1/12/2010			026270		
01 530-9901	TAX ADMINISTRATION	1ST QRT.JAN.MAR.2010		33,952.00				33,952.00
1	SAXET TRADE SHOWS							
I-201001124987	DPST REFUND	R	1/12/2010			026271		
01 2-2104	Rental Deposit / Security FeesSAXET TRADE SHOWS:DP			200.00				200.00
1	BEATRIZ MEZA							
I-201001124988	DPST REFUND	R	1/12/2010			026272		
01 2-2104	Rental Deposit / Security FeesBEATRIZ MEZA:DPST RE			100.00				100.00

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1	MELECIO ZUNIGA							
I-201001124989	DPST REFUND	R	1/12/2010			026273		
01 2-2104	Rental Deposit / Security FeesMELECIO ZUNIGA:DPST			100.00				100.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-08M129-101	MONARCH BUSINESS PARK SUBDIVIS	R	1/12/2010			026274		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			169.71				
I-08M129-105	MONARCH BUSINESS PARK SUBDIVIS	R	1/12/2010			026274		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			270.14				
I-08M129-88	MONARCH BUSINESS PARK SUBDIVIS	R	1/12/2010			026274		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			155.94				
I-08M129-89	MONARCH BUSINESS PARK SUBDIVSI	R	1/12/2010			026274		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			179.69				
I-08M129-95	MONARCH BUSINESS PARK SUBDIVSI	R	1/12/2010			026274		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			309.46				
I-08M129-98	MONARCH BUSINESS PARK SUBDIVIS	R	1/12/2010			026274		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			279.82				1,364.76
19339	SUNTRUST LEASING CORP.							
I-1307094	VEHICLES & EQUIPMENT	R	1/12/2010			026276		
01 511-7701	LEASE PURCHASE - PRINCIPAL VEHICLES & EQUIPMENT			1,595.98				
01 512-7701	LEASE PURCHASE - PRINCIPAL VEHICLES & EQUIPMENT			1,508.93				
01 513-7701	LEASE PURCHASE - PRINCIPAL VEHICLES & EQUIPMENT			3,657.92				
01 515-7701	LEASE PURCHASE - PRINCIPAL VEHICLES & EQUIPMENT			2,205.61				
01 517-7701	LEASE PURCHASE - PRINCIPAL VEHICLES & EQUIPMENT			5,849.49				
01 527-7701	LEASE PURCHASE - PRINCIPAL VEHICLES & EQUIPMENT			1,082.91				
60 581-7701	LEASE PURCHASE - PRINCIPAL VEHICLES & EQUIPMENT			1,595.98				
60 582-7701	LEASE PURCHASE - PRINCIPAL VEHICLES & EQUIPMENT			6,025.54				
60 583-7701	LEASE PURCHASE - PRINCIPAL VEHICLES & EQUIPMENT			11,203.23				
60 584-7701	LEASE PURCHASE - PRINCIPAL VEHICLES & EQUIPMENT			2,127.00				
55 535-7701	LEASE PURCHASE - PRINCIPAL VEHICLES & EQUIPMENT			870.53				
01 511-7703	LEASE PURCHASE - INTEREST VEHICLES & EQUIPMENT			26.37				
01 512-7703	LEASE PURCHASE - INTEREST VEHICLES & EQUIPMENT			24.93				
01 513-7703	LEASE PURCHASE - INTEREST VEHICLES & EQUIPMENT			60.45				
01 515-7703	LEASE PURCHASE - INTEREST VEHICLES & EQUIPMENT			36.45				
01 517-7703	LEASE PURCHASE - INTEREST VEHICLES & EQUIPMENT			96.66				
01 527-7703	LEASE PURCHASE - INTEREST VEHICLES & EQUIPMENT			17.90				
60 581-7703	LEASE PURCHASE - INTEREST VEHICLES & EQUIPMENT			26.37				
60 582-7703	LEASE PURCHASE - INTEREST VEHICLES & EQUIPMENT			99.57				
60 583-7703	LEASE PURCHASE - INTEREST VEHICLES & EQUIPMENT			185.14				
60 584-7703	LEASE PURCHASE - INTEREST VEHICLES & EQUIPMENT			35.15				
55 535-7703	LEASE PURCHASE - INTEREST VEHICLES & EQUIPMENT			14.38				38,346.49

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19358	J.E. SAENZ&ASSOCIATES							
I-ENG1267	HALL ACRES WEST PHASE I	R	1/12/2010			026279		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST PHAS		25,600.00				
I-ENG1268	HALL ACRES WEST PHASE II	R	1/12/2010			026279		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST PHAS		22,800.00				48,400.00
19365	STAPLES CREDIT PLAN							
C-148252115001769	RETURN TIME CLOCK	R	1/12/2010			026280		
60 582-2208	OTHER OPERATING SUPPLIES	RETURN TIME CLOCK		299.99CR				
I-14024951000268478	DELL INSPIRION 546	R	1/12/2010			026280		
60 584-2208	OTHER OPERATING SUPPLIES	DELL INSPIRION 546		569.97				
I-1402495100268479	HP 901 BLACK INK,COLOR INK	R	1/12/2010			026280		
60 584-2208	OTHER OPERATING SUPPLIES	HP 901 BLACK INK,COL		43.98				
I-14024951400177372	EMBELLISHED BOXED	R	1/12/2010			026280		
01 513-2208	OTHER OPERATING SUPPLIES	EMBELLISHED BOXED		7.99				
I-1402495800175839	HP 920X YELLOW,BLACK,SCTCH EAS	R	1/12/2010			026280		
01 517-2201	OFFICE SUPPLIES	HP 920X YELLOW,BLACK		111.40				
I-1402495900176356	LATHEM TIME CLOCK	R	1/12/2010			026280		
60 582-2208	OTHER OPERATING SUPPLIES	LATHEM TIME CLOCK		311.97				
I-1427632600144234	HANG FLDR,LARGE MAGNETIC CLI	R	1/12/2010			026280		
01 513-2208	OTHER OPERATING SUPPLIES	HANG FLDR,LARGE MAGN		17.14				
I-1473868100268806	AVY INK LBL,INVITE ENV	R	1/12/2010			026280		
01 520-2201	OFFICE SUPPLIES	AVY INK LBL,INVITE E		49.94				
I-1473868900527216	CLEAR INK LABELS,WHITE CARDS	R	1/12/2010			026280		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CLEAR INK LABELS,WHI		100.41				
I-14782511100177675	EMBLELLISHED BOXED,ROLODX BUS	R	1/12/2010			026280		
01 516-2201	OFFICE SUPPLIES	EMBLELLISHED BOXED,R		23.27				
I-14825211300178779	TONER,BUSINESS CARDS	R	1/12/2010			026280		
01 522-2201	OFFICE SUPPLIES	TONER,BUSINESS CARDS		171.56				
I-1482521700177553	STAPLES CORRECTION,GW FILES PK	R	1/12/2010			026280		
01 527-2201	OFFICE SUPPLIES	STAPLES CORRECTION,G		46.55				
I-1482521900180668	MESSAGE BOOK SPIRA,PH PREM PLS	R	1/12/2010			026280		
01 513-2201	OFFICE SUPPLIES	MESSAGE BOOK SPIRA,P		161.43				
01 517-2201	OFFICE SUPPLIES	MESSAGE BOOK SPIRA,P		100.00				
I-9199219515.	FOLDER JACKETS,CLASS FOLDERS	R	1/12/2010			026280		
01 515-2201	OFFICE SUPPLIES	FOLDER JACKETS,CLASS		65.08				1,480.70
22225	CARD SERVICE CENTER							
I-201001124992	VARIOUS DEPTS/VISA CREDIT CARD	R	1/12/2010			026283		
01 511-2201	OFFICE SUPPLIES	VARIOUS DEPTS/VISA C		55.68				
01 511-2201	OFFICE SUPPLIES	VARIOUS DEPTS/VISA C		17.32				
01 511-5503	TRAINING & TRAVEL	VARIOUS DEPTS/VISA C		160.00				
01 512-6604	OUTSIDE REPAIRS	VARIOUS DEPTS/VISA C		41.45				
01 512-5503	TRAINING & TRAVEL	VARIOUS DEPTS/VISA C		89.22				
01 512-2204	SPECIAL POLICE SUPPLIES	VARIOUS DEPTS/VISA C		70.00				
01 515-2201	OFFICE SUPPLIES	VARIOUS DEPTS/VISA C		269.00				
01 515-6604	OUTSIDE REPAIRS	VARIOUS DEPTS/VISA C		724.32				
01 522-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		38.37				

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22225	CARD SERVICE CENTER CONT							
I-201001124992	VARIOUS DEPTS/VISA CREDIT CARD	R	1/12/2010			026283		
01 522-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		86.57				
01 522-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		79.98				
01 527-2201	OFFICE SUPPLIES	VARIOUS DEPTS/VISA C		29.21				
01 527-5503	TRAINING & TRAVEL	VARIOUS DEPTS/VISA C		195.00				
60 582-5505	DUES & PUBLICATIONS	VARIOUS DEPTS/VISA C		32.45				
60 584-5505	DUES & PUBLICATIONS	VARIOUS DEPTS/VISA C		130.00				
70 510-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		550.84				
70 510-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		190.10				
01 520-5536	LIBRARY PROGRAMMING	VARIOUS DEPTS/VISA C		160.32				
01 520-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		5.98				
01 520-5536	LIBRARY PROGRAMMING	VARIOUS DEPTS/VISA C		325.00				
01 520-5536	LIBRARY PROGRAMMING	VARIOUS DEPTS/VISA C		268.51				
01 520-5536	LIBRARY PROGRAMMING	VARIOUS DEPTS/VISA C		47.00				
01 513-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		14.97				
01 513-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		16.21CR				
01 513-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		16.21				
01 517-6601	GAS & OIL	VARIOUS DEPTS/VISA C		71.24				
01 517-6601	GAS & OIL	VARIOUS DEPTS/VISA C		63.14				
01 517-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		84.31				
01 513-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		66.65				
01 513-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		24.91				
01 517-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		72.51				
01 516-5503	TRAINING & TRAVEL	VARIOUS DEPTS/VISA C		267.41				4,231.46
28980	FUELMAN							
I-NP22662955.	FUEL	R	1/12/2010			026286		
70 510-6601	GAS & OIL	FUEL		121.31				121.31
28980	FUELMAN							
I-NP22852449	FUEL	R	1/12/2010			026287		
70 510-6601	GAS & OIL	FUEL		77.00				77.00
28980	FUELMAN							
I-NP22873405	FUEL	R	1/12/2010			026288		
01 513-6601	GAS & OIL	FUEL		3,030.13				
01 517-6601	GAS & OIL	FUEL		5,127.14				
55 535-6601	GAS & OIL	FUEL		151.04				8,308.31
28980	FUELMAN							
I-NP22873406	FUEL	R	1/12/2010			026289		
01 515-6601	GAS & OIL	FUEL		3,246.66				3,246.66

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28980	FUELMAN							
I-NP22873407.	FUEL	R	1/12/2010			026290		
01 527-6601	GAS & OIL	FUEL		1,263.84				1,263.84
28980	FUELMAN							
I-NP22925791	FUEL	R	1/12/2010			026291		
70 510-6601	GAS & OIL	FUEL		189.91				189.91
28980	FUELMAN							
I-NP22944724	FUEL	R	1/12/2010			026292		
01 512-6601	GAS & OIL	FUEL		12,183.80				12,183.80
30200	PERDUE BRANDON FIELDER COLLINS							
I-26	NOV. 2009	R	1/12/2010			026293		
01 2-2099	TAX ATTORNEY PAYABLE	NOV. 2009		12,555.74				12,555.74
33290	ZIONS BANK							
I-010110	PRINCIPAL & INTEREST	R	1/12/2010			026294		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL & INTEREST		13,428.33				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL & INTEREST		3,675.27				17,103.60
35330	NOVEDADES MUSICALES MARTINEZ							
I-121409B	ALARM SYSTEMS	R	1/12/2010			026295		
01 515-6604	OUTSIDE REPAIRS	ALARM SYSTEMS		459.98				
I-121409C	ALARM SYSTEM	R	1/12/2010			026295		
01 515-6604	OUTSIDE REPAIRS	ALARM SYSTEM		229.99				689.97
35460	TEXAS STATE LIBRARY & ARCHIVES							
I-201001124984	RETURN UNEARNED REVENUES FY08	R	1/12/2010			026296		
32 2-2538	DEF REV-GRANTS	RETURN UNEARNED REVE		52.17				52.17
35470	MARIO PALOMO							
I-201001124990	NEW MANAGER BASIC TRAINING	R	1/12/2010			026297		
30 526-5503	TRAINING & TRAVEL	NEW MANAGER BASIC TR		526.71				526.71
35480	TEXAS A&M, AG RESEARCH & EXTEN							
I-201001124991	REGIS.FEE/GRACE SEGOVIA	R	1/12/2010			026298		
01 517-5503	TRAINING & TRAVEL	REGIS.FEE/GRACE SEGO		40.00				40.00
06055	FEDEX							
I-936639088	FEDEX	R	1/14/2010			026299		
30 526-2202	POSTAGE	FEDEX		30.37				
I-937442980	FEDEX	R	1/14/2010			026299		
30 526-2202	POSTAGE	FEDEX		20.53				
I-941405687	FEDEX	R	1/14/2010			026299		
30 526-2202	POSTAGE	FEDEX		31.54				
I-942108187	FEDEX	R	1/14/2010			026299		
30 526-2202	POSTAGE	FEDEX		20.25				102.69

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07158	ROBERTO GARZA							
I-011510	01/15/10 PAYROLL	R	1/14/2010			026300		
01 514-5530	CONTRACTUAL SERVICES	01/15/10 PAYROLL		1,000.00				1,000.00
08088	HIDALGO COUNTY CLERK							
I-201001134996	FILE 10 RECORDING OF LIENS	R	1/14/2010			026301		
25 2-2710	DEF REV - P&Z LOT CLEANING	FILE 10 RECORDING OF		160.00				160.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0886396	BEER ORDER	R	1/14/2010			026302		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		287.78				287.78
11430	TEXAS TURFGRASS ASSOCIATION							
I-2010	2010 MEMBERSHIP/MARIN&WILLINGH	R	1/14/2010			026303		
01 522-5505	DUES & PUBLICATIONS	2010 MEMBERSHIP/MARI		150.00				150.00
12141	L & F DISTRIBUTORS							
I-41729462	BEER ORDER	R	1/14/2010			026304		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		425.50				425.50
12300	TML ADMINISTRATIVE SERVICES							
I-201001134999	REGIS.FEE-J.CANTU&A.CANTU	R	1/14/2010			026305		
01 516-5503	TRAINING & TRAVEL	REGIS.FEE-J.CANTU&A.		600.00				600.00
12300	TML ADMINISTRATIVE SERVICES							
I-201001145001	REGIS.FEE SANDOVAL,MONOTYA,ROD	R	1/14/2010			026306		
01 530-9924	CIVIL SERVICE EXPENSE	REGIS.FEE SANDOVAL,M		1,200.00				1,200.00
12770	AMERICAN BACKFLOW PREVENTION A							
I-201001134995	FEES/JIMENEZ,LLANAS,SALDANA	R	1/14/2010			026307		
60 583-5505	DUES & PUBLICATIONS	FEES/JIMENEZ,LLANAS,		255.00				255.00
13860	OFFICE DEPOT							
I-1142758741	STICKER BOOK,HIGHLIGHTER,CRAYO	R	1/14/2010			026308		
30 526-2201	OFFICE SUPPLIES	STICKER BOOK,HIGHLIG		54.23				
I-201001145002	INK,HP 88 3PK COLR	R	1/14/2010			026308		
30 526-2201	OFFICE SUPPLIES	INK,HP 88 3PK COLR		321.35				
I-201001145003	CAMRA, W290,BLUE	R	1/14/2010			026308		
30 526-2201	OFFICE SUPPLIES	CAMRA, W290,BLUE		199.99				575.57
19343	LUIS SINGLETERRY							
I-011510	01/15/2010 PAYROLL	R	1/14/2010			026309		
01 514-5530	CONTRACTUAL SERVICES	01/15/2010 PAYROLL		1,000.00				1,000.00

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20093	TEXAS STATE BOARD OF PLUMBING							
I-201001124993	PLUMBING LICENSE/O. CASTILLO	R	1/14/2010			026310		
01 527-5505	DUES & PUBLICATIONS	PLUMBING LICENSE/O.		55.00				55.00
20311	ROBERTO LEAL							
I-JAN10	CONSULTING FEES/JAN.2010	R	1/14/2010			026311		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING FEES/JAN.		4,000.00				4,000.00
21125	UPPER VALLEY MAIL SERV.							
I-DEC09	POSTAGE SERVICE	R	1/14/2010			026312		
01 510-2202	POSTAGE	POSTAGE SERVICE		166.44				
01 511-2202	POSTAGE	POSTAGE SERVICE		698.56				
01 512-2202	POSTAGE	POSTAGE SERVICE		162.41				
01 514-2202	POSTAGE	POSTAGE SERVICE		698.56				
01 515-2202	POSTAGE	POSTAGE SERVICE		117.62				
01 516-2202	POSTAGE	POSTAGE SERVICE		8.16				
01 520-2202	POSTAGE	POSTAGE SERVICE		119.76				
01 522-2202	POSTAGE	POSTAGE SERVICE		8.40				
01 527-2202	POSTAGE	POSTAGE SERVICE		698.55				
01 1-1430	DUE FROM CDBG	POSTAGE SERVICE		25.00				
60 582-2202	POSTAGE	POSTAGE SERVICE		2.04				
70 510-2202	POSTAGE	POSTAGE SERVICE		97.24				
60 581-2202	POSTAGE	POSTAGE SERVICE		6,578.31				9,381.05
22940	JOHN MITRISIN							
I-DEC09	DEC.09/CONSULTING FEES	R	1/14/2010			026314		
70 510-5530	CONTRACTUAL SERVICES	DEC.09/CONSULTING FE		2,000.00				2,000.00
27690	ASCAP							
I-201001124994	BASE LICENSE FEE	R	1/14/2010			026315		
01 510-5505	DUES & PUBLICATIONS	BASE LICENSE FEE		305.00				305.00
33230	STRATEGIC GOVERNMENT RESOURCES							
I-4644	2010 MEMBERSHIP/JOE CANTU	R	1/14/2010			026316		
01 516-5505	DUES & PUBLICATIONS	2010 MEMBERSHIP/JOE		175.00				175.00
35180	RGV MUSEUM ASSOCIATION							
I-201001134997	SHIPPING COST/BOOKS	R	1/14/2010			026317		
01 520-8812	BOOKS	SHIPPING COST/BOOKS		10.00				10.00
35190	MALDONADO NURSERY & LANDSCAPIN							
I-26537	CLEAN UP OF PROPERTY	R	1/14/2010			026318		
25 2-2710	DEF REV - P&Z LOT CLEANING	CLEAN UP OF PROPERTY		3,009.30				3,009.30

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05275	EXXONMOBIL							
I-201001145013	FUEL	R	1/15/2010			026319		
01 512-6601	GAS & OIL	FUEL		80.80				80.80
1	EPIFANIO MENDOZA							
I-201001145010	REFUND	R	1/15/2010			026320		
01 4-4555	BUILDING PERMITS	EPIFANIO MENDOZA:REF		135.10				135.10
10510	DELL GOVERNMENT LEASING & FINA							
I-011329475	COMPUTERS/SERVR	R	1/15/2010			026321		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMPUTERS/SERVR		383.65				383.65
12440	AAA STEEL, LLC							
I-11110	CITY HALL REMODEL/EXTRAS	R	1/15/2010			026322		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	CITY HALL REMODEL/EX		5,157.00				5,157.00
13113	JESSE J. MEDINA							
I-201001145014	BORDER CROSSING BI-NATIONAL	R	1/15/2010			026323		
70 510-5503	TRAINING & TRAVEL	BORDER CROSSING BI-N		620.73				620.73
14039	NFPA							
I-4727054X	1 YEAR/ROGELIO TORRES	R	1/15/2010			026324		
01 527-5505	DUES & PUBLICATIONS	1 YEAR/ROGELIO TORRE		150.00				150.00
16084	ARTEMIO PALACIOS							
I-201001145015	BORDER CROSSING BI-NATIONAL	R	1/15/2010			026325		
70 510-5503	TRAINING & TRAVEL	BORDER CROSSING BI-N		620.73				620.73
19162	FRED SANDOVAL							
I-201001145016	10/11-ECONOMIC FORECASE SEMINA	V	1/15/2010			026326		528.67
19162	FRED SANDOVAL							
C-CHECK	FRED SANDOVAL VOIDED	V	1/15/2010			026326		528.67
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201001145012	APPLICATION FOR CERTIFICATION	R	1/15/2010			026327		
01 515-5505	DUES & PUBLICATIONS	APPLICATION FOR CERT		35.00				35.00
24540	ROGELIO PALACIOS							
I-201001145005	REIMBURSEMENT/LOCAL RABIES CON	R	1/15/2010			026328		
01 513-5510	ANIMAL CONTROL	REIMBURSEMENT/LOCAL		10.00				
I-201001145007	REIMBURSEMENT/MEAL	R	1/15/2010			026328		
01 513-5510	ANIMAL CONTROL	REIMBURSEMENT/MEAL		11.85				21.85

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26700	THE BANK OF NEW YORK							
I-010410	REGISTERED INTEREST	R	1/15/2010			026329		
50 571-7103	BANK CHARGES - G.O. BONDS	REGISTERED INTEREST		2,903.25				2,903.25
27390	DANIEL CASTRO							
I-201001145004	REIMBURSEMENT/LOCAL RABIES CON	R	1/15/2010			026330		
01 513-5510	ANIMAL CONTROL	REIMBURSEMENT/LOCAL		10.00				
I-201001145008	REIMBURSEMENT/MEAL	R	1/15/2010			026330		
01 513-5510	ANIMAL CONTROL	REIMBURSEMENT/MEAL		12.99				22.99
27410	FRANCISCO VILLARREAL							
I-201001145009	REIMBURSEMENT/LOCAL RABIES CON	R	1/15/2010			026331		
01 513-5510	ANIMAL CONTROL	REIMBURSEMENT/LOCAL		10.00				10.00
30370	BBVA COMPASS WEATH MANAGEMENT							
I-123009	FLAT FEE COLLECTED 12/31/09	R	1/15/2010			026332		
60 571-7106	FIN SVC FEES - REVENUE BONDS	FLAT FEE COLLECTED 1		656.09				656.09
35490	THE SOUTH TEXAS ENERGY PARTNER							
I-201001145006	REGIS.FEE/4TH ANNUAL ENERGY	R	1/15/2010			026333		
01 517-5503	TRAINING & TRAVEL	REGIS.FEE/4TH ANNUAL		25.00				25.00
35500	ROBERT GARCIA							
I-201001145011	TOWING FEES	R	1/15/2010			026334		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING FEES		348.20				348.20
01354	AMERICAN WATER WORKS ASSOCIATI							
I-7000185102	4/01/10-3/31/2011 MEMBERSHIP	R	1/18/2010			026335		
01 510-5505	DUES & PUBLICATIONS	4/01/10-3/31/2011 ME		182.00				182.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1233	MTHLY RETAINER	R	1/18/2010			026336		
01 510-5530	CONTRACTUAL SERVICE	MTHLY RETAINER		5,500.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	MTHLY RETAINER		5,000.00				10,500.00
19162	FRED SANDOVAL							
I-201001185017	PER DIEM & LODGING AUSTIN	R	1/18/2010			026337		
01 510-5503	TRAINING & TRAVEL	PER DIEM & LODGING A		720.92				720.92
24360	HINOJOSA LAW FIRM, P.C.							
I-JAN10	RETAINER LEGAL SERVICES	R	1/18/2010			026338		
01 530-9905	LEGAL FEE	RETAINER LEGAL SERVI		2,500.00				2,500.00

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24540	ROGELIO PALACIOS							
I-201001185018	ANNUAL RABBIES CLINIC 1/13/10	R	1/18/2010			026339		
01 1-1001	CHANGE FUND-CASH	ANNUAL RABBIES CLINI		700.00				700.00
30200	PERDUE BRANDON FIELDER COLLINS							
I-201001185019	REMAINING TAX FEES 08/09FY	R	1/18/2010			026340		
01 2-2099	TAX ATTORNEY PAYABLE	REMAINING TAX FEES 0		281.23				
I-27	DEC09 DELINQUENT TAX	R	1/18/2010			026340		
01 2-2099	TAX ATTORNEY PAYABLE	DEC09 DELINQUENT TAX		14,195.24				14,476.47
1	TEST PRINT							
I-201001205020	TEST PRINT:	V	1/20/2010			026341		1.00
1	TEST PRINT VOIDED							
C-CHECK	TEST PRINT VOIDED	V	1/20/2010			026341		1.00
01387	A & H PAINTING							
I-962	CENTRAL FIRE STATION	R	1/20/2010			026342		
01 515-3301	BUILDING & EQUIPMENT	CENTRAL FIRE STATION		2,500.00				2,500.00
02268	FRED BROUWEN							
I-783921	UNCLOG BREAK ROOM SINK,FIX LEA	R	1/20/2010			026343		
70 510-3303	EMERGENCY REPAIRS	UNCLOG BREAK ROOM SI		120.00				120.00
1	PABLO RODRIGUEZ							
I-201001205024	DPST REFUND	R	1/20/2010			026344		
01 2-2104	Rental Deposit / Security FeesPABLO RODRIGUEZ:DPST			200.00				200.00
1	LILY PEDRAZA							
I-201001205025	DPST REFUND	R	1/20/2010			026345		
01 2-2104	Rental Deposit / Security FeesLILY PEDRAZA:DPST RE			100.00				100.00
1	BELINDA SANTA MARIA							
I-201001205026	DPST REFUN	R	1/20/2010			026346		
01 2-2104	Rental Deposit / Security FeesBELINDA SANTA MARIA:			100.00				100.00
1	MONICA MATA							
I-201001205027	DPST REFUND	R	1/20/2010			026347		
01 4-4334	PHARR CIVIC CTR. RENTAL	MONICA MATA:DPST REF		40.00				40.00
1	JORGE LOZANO							
I-201001205028	DPST REFUND	R	1/20/2010			026348		
01 4-4557	SUMMER RECREATION FEE	JORGE LOZANO:DPST RE		30.00				30.00

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11430	TEXAS TURFGRASS ASSOCIATION							
I-010710	MEMBERSHIP DUES/2010	R	1/20/2010			026349		
75 510-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES/2010		75.00				75.00
12016	LRGV CITY CLERKS & SECRETARIES							
I-201001205022	2010 MEMBERSHIP DUES	R	1/20/2010			026350		
01 510-5505	DUES & PUBLICATIONS	2010 MEMBERSHIP DUES		60.00				60.00
18258	JAVIER RODRIGUEZ							
I-201001205021	PETTY CASH/BUILDING PERMITS	R	1/20/2010			026351		
01 1-1002	PETTY CASH	PETTY CASH/BUILDING		50.00				50.00
20332	TRIPLE "I" WELDING L.L.C.							
I-1339	WORK AT BRIDGE	R	1/20/2010			026352		
70 510-3303	EMERGENCY REPAIRS	WORK AT BRIDGE		1,200.00				1,200.00
22000	THE PERFECT 10							
I-1955.	T-SHIRTS,SHORTS,CAPS	R	1/20/2010			026353		
01 515-1110	UNIFORMS	T-SHIRTS,SHORTS,CAPS		4,167.50				4,167.50
22940	JOHN MITRISIN							
I-120709	CONSULTING FEES/NOV.2009	R	1/20/2010			026354		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING FEES/NOV.		8,750.00				8,750.00
26004	ZARATE SUSPENDED CEILINGS							
I-2923	1ST FLOOR/NEW OFFICES	R	1/20/2010			026355		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	1ST FLOOR/NEW OFFICE		1,400.00				1,400.00
28980	FUELMAN							
I-NP22944786	FUEL	R	1/20/2010			026356		
01 514-6601	GAS & OIL	FUEL		79.51				79.51
31490	TEXAS HOMELAND SECURITY CONFER							
I-201001205023	REGIS.FEE/JAIME R. GUZMAN	V	1/20/2010			026357		350.00
31490	TEXAS HOMELAND SECURITY CONFER							
C-CHECK	TEXAS HOMELAND SECURITY VOIDED	V	1/20/2010			026357		350.00
35510	EXCLUSIVE COVERINGS							
I-1015	TILE INSTALLED/1ST FLOOR	R	1/20/2010			026358		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	TILE INSTALLED/1ST F		1,223.98				1,223.98
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201001225035	PETTY CASH REIMBURSEMENT	R	1/22/2010			026359		
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		117.75				
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		67.11				
75 510-2202	POSTAGE	PETTY CASH REIMBURSE		15.04				199.90

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06143	FRANCISCO RENDON							
I-1892	CITY HALL ADDITION/FINAL DRAW	R	1/22/2010			026360		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCITY HALL ADDITION/F			1,000.00				1,000.00
1	SAUL VALENCIA							
I-201001215031	REDUCED FINE/JUD	R	1/22/2010			026361		
01 2-2307	A/P - COURT PAYABLES	SAUL VALENCIA:REDUCE		156.00				156.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-5173	LABOR/PREP WORK BLOCK WALL	R	1/22/2010			026362		
75 4-4664	MISCELLANEOUS INCOME	LABOR/PREP WORK BLOC		2,000.00				2,000.00
11320	ISELDA GARZA							
I-201001215029	PETTY CASH REIMBUSEMENT	R	1/22/2010			026363		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH REIMBUSEM		67.50				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBUSEM		26.38				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBUSEM		3.68				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBUSEM		18.57				116.13
12300	TML ADMINISTRATIVE SERVICES							
I-201001225033	REGIS.FEE/JAVIER GONZALEZ	R	1/22/2010			026364		
25 2-1210	DEF REV - PD EDUCATION	REGIS.FEE/JAVIER GON		300.00				300.00
16092	HILDA PEDRAZA							
I-201001215032	PER DIEM/LRGV CITY SECRETARIES	R	1/22/2010			026365		
01 510-5503	TRAINING & TRAVEL	PER DIEM/LRGV CITY S		45.00				45.00
23157	WINNER'S WORLD							
I-6599	TROPHIES/TACKLE FOOTBALL	R	1/22/2010			026366		
01 522-2208	OTHER OPERATING SUPPLIES	TROPHIES/TACKLE FOOT		1,387.00				1,387.00
26790	TCEQ CASHIER'S OFFICE (MC-214)							
I-201001225036	FEE TCEQ CONSTRUCTION NOTICE	R	1/22/2010			026367		
60 584-5505	DUES & PUBLICATIONS	FEE TCEQ CONSTRUCTIO		325.00				325.00
27690	ASCAP							
I-201001225034	1% GROSS REVENUE/CENTENNIAL EV	R	1/22/2010			026368		
01 510-5505	DUES & PUBLICATIONS	1% GROSS REVENUE/CEN		1,409.00				1,409.00
35520	JORGE PABLO PEREZ							
I-10027	COMPLETE CARPET CLEANING	R	1/22/2010			026369		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCOMPLETE CARPET CLEA			180.00				
I-10028	4 COATING WAX IN FLOOR	R	1/22/2010			026369		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG4 COATING WAX IN FLO			270.00				450.00

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35530	SHARON N PRUITT							
I-201001215030	LEGISLATIVE LAW UPDATES	R	1/22/2010			026370		
01 512-5503	TRAINING & TRAVEL	LEGISLATIVE LAW UPDA		155.41				155.41
35550	ASAGO CONSTRUCTION							
I-123109	DARLENE DRIVE-DRAINAGE IMPROV.	R	1/22/2010			026371		
24 517-8805	SITE IMPROVEMENTS	DARLENE DRIVE-DRAINA		50,726.00				50,726.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-JAN10	JANUARY 2010	R	1/26/2010			026372		
01 530-9935	BOY'S CLUB & BASEBALL	JANUARY 2010		4,166.67				4,166.67
07158	ROBERTO GARZA							
I-012910	01/29/10 PAYROLL	R	1/26/2010			026373		
01 514-5530	CONTRACTUAL SERVICES	01/29/10 PAYROLL		1,000.00				1,000.00
10050	TEXAS GAS SERVICE							
I-2364JR10	GAS SERVICE	R	1/26/2010			026374		
70 510-5507	UTILITIES	GAS SERVICE		33.60				
I-3118JR10	GAS SERVICE	R	1/26/2010			026374		
01 512-5507	UTILITIES	GAS SERVICE		45.10				
I-8182JR10	GAS SERVICE	R	1/26/2010			026374		
75 510-5507	UTILITIES	GAS SERVICE		116.62				195.32
13033	MAGIC VALLEY ELECTRIC							
I-011210	JUAN BALLI & I RD.	R	1/26/2010			026375		
60 586-5507	UTILITIES	JUAN BALLI & I RD.		38.55				38.55
13184	THE MONITOR							
I-DEC09	ADS	R	1/26/2010			026376		
70 510-5505	DUES & PUBLICATIONS	ADS		435.36				
01 512-5505	DUES & PUBLICATIONS	ADS		685.93				
60 582-5502	ADVERTISING	ADS		527.40				
60 586-5502	ADVERTISING	ADS		1,597.20				3,245.89
13293	MILLENNIUM ENGINEERS GROUP INC							
I-08M129-1	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			644.05				
I-08M129-10	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			279.82				
I-08M129-115	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			809.70				
I-08M129-119	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			265.61				
I-08M129-13	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			270.14				
I-08M129-2	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			336.99				
I-08M129-22	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		

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13293	MILLENNIUM ENGINEERS GCONT							
I-08M129-22	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			279.82				
I-08M129-3	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			421.09				
I-08M129-4	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			403.70				
I-08M129-47	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			133.41				
I-08M129-5	MONARCH BUSINESS PAKR S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAK			270.31				
I-08M129-6	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			99.53				
I-08M129-7	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			72.60				
I-08M129-9	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			289.38				4,576.15
15500	DIRECT ENERGY BUSINESS							
I-DEC09	ELECTRIC BILL	R	1/26/2010			026380		
75 510-5507	UTILITIES	ELECTRIC BILL		1,990.93				
01 513-5507	UTILITIES	ELECTRIC BILL		390.33				
01 515-5507	UTILITIES	ELECTRIC BILL		1,352.15				
01 517-5507	UTILITIES	ELECTRIC BILL		390.33				
01 522-5507	UTILITIES	ELECTRIC BILL		7,380.94				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		1,009.39				
55 535-5507	UTILITIES	ELECTRIC BILL		383.92				
60 582-5507	UTILITIES	ELECTRIC BILL		23,898.81				
60 583-5507	UTILITIES	ELECTRIC BILL		780.66				
60 584-5507	UTILITIES	ELECTRIC BILL		44,045.48				
60 586-5507	UTILITIES	ELECTRIC BILL		7,408.99				89,031.93
19343	LUIS SINGLETERRY							
I-012910	01/29/10 PAYROLL	R	1/26/2010			026382		
01 514-5530	CONTRACTUAL SERVICES	01/29/10 PAYROLL		1,000.00				1,000.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-012010	MEMBERSHIP RENEWAL FEES	R	1/26/2010			026383		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		55.00				
60 582-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		330.00				
60 583-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		440.00				
60 584-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		605.00				1,430.00

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20254	TEXTRON BUSINESS SERVICES INC.							
I-101/09/0053859	E-Z-GO TXT-ELECTRIC (70)	R	1/26/2010			026384		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GO TXT-ELECTRIC		4,218.90				4,218.90
22225	CARD SERVICE CENTER							
I-011510	CREDIT CARDS/CITYS	R	1/26/2010			026385		
01 4-4450	MUNICIPAL COURT BLDG.SECURITY	CREDIT CARDS/CITYS		55.00				
01 515-3302	EQUIPMENT MAINTENANCE	CREDIT CARDS/CITYS		466.20				521.20
28980	FUELMAN							
I-NP23010371	FUEL	R	1/26/2010			026386		
70 510-6601	GAS & OIL	FUEL		242.84				242.84
35360	ADP COMMERCIAL LEASING							
I-1700688	IMPLEMENTATION&LATE CHARGES	R	1/26/2010			026387		
01 516-5503	TRAINING & TRAVEL	IMPLEMENTATION&LATE		616.88				616.88
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-65623110	ROY GARCIA/MEMBERSHIP FEES	R	1/26/2010			026388		
01 517-2208	OTHER OPERATING SUPPLIES	ROY GARCIA/MEMBERSHI		151.00				151.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-67192410	MEMBERSHIP FEES/RENE SAENZ	R	1/26/2010			026389		
01 517-2208	OTHER OPERATING SUPPLIES	MEMBERSHIP FEES/RENE		151.00				151.00
1	HANCOCK, JR, JOHN D							
I-000201001255037	US REFUND	R	1/26/2010			026390		
60 2-2704	REFUND LIABILITIES	00-0490-03		28.10				28.10
1	GONZALEZ, ANGEL							
I-000201001255038	US REFUND	R	1/26/2010			026391		
60 2-2704	REFUND LIABILITIES	00-0950-00		50.00				50.00
1	RIOS, ROLANDO							
I-000201001255039	US REFUND	R	1/26/2010			026392		
60 2-2704	REFUND LIABILITIES	00-1060-02		24.41				24.41
1	SALINAS, HECTOR L.							
I-000201001255040	US REFUND	R	1/26/2010			026393		
60 2-2704	REFUND LIABILITIES	00-1070-00		50.00				50.00
1	PEREZ, MARGARITO							
I-000201001255041	US REFUND	R	1/26/2010			026394		
60 2-2704	REFUND LIABILITIES	00-1080-04		4.79				4.79

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1	VASQUEZ, JAMES							
I-000201001255042	US REFUND	R	1/26/2010			026395		
60 2-2704	REFUND LIABILITIES	00-1110-02		50.00				50.00
1	NORIEGA, MARIA G.							
I-000201001255043	US REFUND	R	1/26/2010			026396		
60 2-2704	REFUND LIABILITIES	00-1110-12		90.78				90.78
1	TREVINO, JAVIER							
I-000201001255044	US REFUND	R	1/26/2010			026397		
60 2-2704	REFUND LIABILITIES	00-1120-03		64.73				64.73
1	TREVINO, JOSEFA F.							
I-000201001255045	US REFUND	R	1/26/2010			026398		
60 2-2704	REFUND LIABILITIES	00-1130-00		19.17				19.17
1	SCHMITT, III, LEO							
I-000201001255046	US REFUND	R	1/26/2010			026399		
60 2-2704	REFUND LIABILITIES	00-1150-00		50.00				50.00
1	ARRIOLA, ROSIE							
I-000201001255047	US REFUND	R	1/26/2010			026400		
60 2-2704	REFUND LIABILITIES	00-1200-00		25.00				25.00
1	LEAL, CARLOS							
I-000201001255048	US REFUND	R	1/26/2010			026401		
60 2-2704	REFUND LIABILITIES	00-1200-01		50.00				50.00
1	SHOUP, DELLA							
I-000201001255049	US REFUND	R	1/26/2010			026402		
60 2-2704	REFUND LIABILITIES	00-1210-00		25.00				25.00
1	RODRIGUEZ, YOLANDA							
I-000201001255050	US REFUND	R	1/26/2010			026403		
60 2-2704	REFUND LIABILITIES	00-1210-01		35.57				35.57
1	SUAREZ, NOELIA G.							
I-000201001255051	US REFUND	R	1/26/2010			026404		
60 2-2704	REFUND LIABILITIES	00-1260-02		100.00				100.00
1	BUENROSTRO, FLOR EST							
I-000201001255052	US REFUND	R	1/26/2010			026405		
60 2-2704	REFUND LIABILITIES	00-1270-01		8.15				8.15

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1	GARZA, MARIA G.							
I-000201001255053	US REFUND	R	1/26/2010			026406		
60 2-2704	REFUND LIABILITIES	00-1300-08		50.00				50.00
1	CORTES, PASCUAL							
I-000201001255054	US REFUND	R	1/26/2010			026407		
60 2-2704	REFUND LIABILITIES	00-1300-10		27.30				27.30
1	YOGT, JOHN D.							
I-000201001255055	US REFUND	R	1/26/2010			026408		
60 2-2704	REFUND LIABILITIES	00-1420-00		25.00				25.00
1	PHILLIPS, WAYNE							
I-000201001255056	US REFUND	R	1/26/2010			026409		
60 2-2704	REFUND LIABILITIES	00-1430-00		25.00				25.00
1	CASAS, CHARLES D							
I-000201001255057	US REFUND	R	1/26/2010			026410		
60 2-2704	REFUND LIABILITIES	00-1440-01		1.59				1.59
1	STEWART, CHARLES P							
I-000201001255058	US REFUND	R	1/26/2010			026411		
60 2-2704	REFUND LIABILITIES	00-1440-02		50.00				50.00
1	LISCANO, JESUS							
I-000201001255059	US REFUND	R	1/26/2010			026412		
60 2-2704	REFUND LIABILITIES	00-1460-04		1.08				1.08
1	GAITAN, JOSE MANUEL							
I-000201001255060	US REFUND	R	1/26/2010			026413		
60 2-2704	REFUND LIABILITIES	00-1470-05		100.00				100.00
1	PENA, ARNOLDO							
I-000201001255061	US REFUND	R	1/26/2010			026414		
60 2-2704	REFUND LIABILITIES	00-1510-04		100.00				100.00
1	HALE, DONNA							
I-000201001255062	US REFUND	R	1/26/2010			026415		
60 2-2704	REFUND LIABILITIES	00-1630-00		55.00				55.00
1	PEREZ, EMILIO							
I-000201001255063	US REFUND	R	1/26/2010			026416		
60 2-2704	REFUND LIABILITIES	00-1650-00		1.09				1.09

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1	MESMER, KERRI							
I-000201001255064	US REFUND	R	1/26/2010			026417		
60 2-2704	REFUND LIABILITIES	00-1660-00		25.00				25.00
1	MOSHER, RICHARD							
I-000201001255065	US REFUND	R	1/26/2010			026418		
60 2-2704	REFUND LIABILITIES	00-1670-00		6.15				6.15
1	FANN, CHARLES							
I-000201001255066	US REFUND	R	1/26/2010			026419		
60 2-2704	REFUND LIABILITIES	00-1680-00		25.00				25.00
1	EVENSON, GALE E.							
I-000201001255067	US REFUND	R	1/26/2010			026420		
60 2-2704	REFUND LIABILITIES	00-1710-00		25.00				25.00
1	RODRIGUEZ, SANDRA							
I-000201001255068	US REFUND	R	1/26/2010			026421		
60 2-2704	REFUND LIABILITIES	00-1730-00		100.00				100.00
1	MCKINNON, ROBERT							
I-000201001255069	US REFUND	R	1/26/2010			026422		
60 2-2704	REFUND LIABILITIES	00-1740-01		11.53				11.53
1	VERA, AILEEN A.							
I-000201001255070	US REFUND	R	1/26/2010			026423		
60 2-2704	REFUND LIABILITIES	00-1740-07		28.37				28.37
1	JEFFCOAT, CHEIR							
I-000201001255071	US REFUND	R	1/26/2010			026424		
60 2-2704	REFUND LIABILITIES	00-1770-00		25.00				25.00
1	STEWARD, DENISE							
I-000201001255072	US REFUND	R	1/26/2010			026425		
60 2-2704	REFUND LIABILITIES	00-1790-01		50.00				50.00
1	BOYD, JAMIE							
I-000201001255073	US REFUND	R	1/26/2010			026426		
60 2-2704	REFUND LIABILITIES	00-1790-02		50.00				50.00
1	DOWLER, KAREN							
I-000201001255074	US REFUND	R	1/26/2010			026427		
60 2-2704	REFUND LIABILITIES	00-1790-03		0.85				0.85

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1	HILAND, GREG A.							
I-000201001255075	US REFUND	R	1/26/2010			026428		
60 2-2704	REFUND LIABILITIES	00-1800-04		31.37				31.37
1	SUNDERLAND, GLEN S.							
I-000201001255076	US REFUND	R	1/26/2010			026429		
60 2-2704	REFUND LIABILITIES	00-1810-00		25.00				25.00
1	GONZALEZ, GERARDO C.							
I-000201001255077	US REFUND	R	1/26/2010			026430		
60 2-2704	REFUND LIABILITIES	00-1820-00		25.00				25.00
1	NAKAJIMA, TOMOYUKI							
I-000201001255078	US REFUND	R	1/26/2010			026431		
60 2-2704	REFUND LIABILITIES	00-1860-01		150.00				150.00
1	VALDEZ, NORMA							
I-000201001255079	US REFUND	R	1/26/2010			026432		
60 2-2704	REFUND LIABILITIES	00-1870-02		23.99				23.99
1	BELMAREZ, RUBEN							
I-000201001255080	US REFUND	R	1/26/2010			026433		
60 2-2704	REFUND LIABILITIES	00-2020-00		10.23				10.23
1	JOHNSON, WILMA							
I-000201001255081	US REFUND	R	1/26/2010			026434		
60 2-2704	REFUND LIABILITIES	00-2070-00		25.00				25.00
1	RODRIGUEZ, ANTONIO							
I-000201001255082	US REFUND	R	1/26/2010			026435		
60 2-2704	REFUND LIABILITIES	00-2070-01		50.00				50.00
1	LE NORMAN, JEANNE							
I-000201001255083	US REFUND	R	1/26/2010			026436		
60 2-2704	REFUND LIABILITIES	00-2090-01		25.40				25.40
1	FITCH, H.H.							
I-000201001255084	US REFUND	R	1/26/2010			026437		
60 2-2704	REFUND LIABILITIES	00-2100-00		54.86				54.86
1	DUNCAN, JACK C.							
I-000201001255085	US REFUND	R	1/26/2010			026438		
60 2-2704	REFUND LIABILITIES	00-2120-00		25.00				25.00

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1	SILVA, JULIO							
I-000201001255086	US REFUND	R	1/26/2010			026439		
60 2-2704	REFUND LIABILITIES	00-2120-01		20.00				20.00
1	MARTIN, RICHARD							
I-000201001255087	US REFUND	R	1/26/2010			026440		
60 2-2704	REFUND LIABILITIES	00-2160-00		25.00				25.00
1	SWANSON, TERRILL							
I-000201001255088	US REFUND	R	1/26/2010			026441		
60 2-2704	REFUND LIABILITIES	00-2190-03		50.00				50.00
1	TIJERINA, RICARDO							
I-000201001255089	US REFUND	R	1/26/2010			026442		
60 2-2704	REFUND LIABILITIES	00-2210-00		25.00				25.00
1	ANDERS, CHARLES							
I-000201001255090	US REFUND	R	1/26/2010			026443		
60 2-2704	REFUND LIABILITIES	00-2220-00		35.55				35.55
1	CASTILLO, RICARDO							
I-000201001255091	US REFUND	R	1/26/2010			026444		
60 2-2704	REFUND LIABILITIES	00-2240-00		17.08				17.08
1	DOWLING, RUSTY							
I-000201001255092	US REFUND	R	1/26/2010			026445		
60 2-2704	REFUND LIABILITIES	00-2280-01		30.14				30.14
1	MOORE, DONALD F.							
I-000201001255093	US REFUND	R	1/26/2010			026446		
60 2-2704	REFUND LIABILITIES	00-2300-00		25.00				25.00
1	& ASSOCIATES, HAL-LU							
I-000201001255094	US REFUND	R	1/26/2010			026447		
60 2-2704	REFUND LIABILITIES	00-2300-01		50.00				50.00
1	MARTINEZ, MARTHA							
I-000201001255095	US REFUND	R	1/26/2010			026448		
60 2-2704	REFUND LIABILITIES	00-2300-03		23.80				23.80
1	EASTERLY, IVY							
I-000201001255096	US REFUND	R	1/26/2010			026449		
60 2-2704	REFUND LIABILITIES	00-2300-10		54.30				54.30

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1	TREVINO, CRISELDA							
I-000201001255097	US REFUND	R	1/26/2010			026450		
60 2-2704	REFUND LIABILITIES	00-2300-11		150.00				150.00
1	REEVES, EVELYN							
I-000201001255098	US REFUND	R	1/26/2010			026451		
60 2-2704	REFUND LIABILITIES	00-2370-00		25.00				25.00
1	BARBE, CLEOT							
I-000201001255099	US REFUND	R	1/26/2010			026452		
60 2-2704	REFUND LIABILITIES	00-2410-03		15.21				15.21
1	LOERA, RAUL							
I-000201001255100	US REFUND	R	1/26/2010			026453		
60 2-2704	REFUND LIABILITIES	00-2430-01		12.04				12.04
1	PAINE, DAVE							
I-000201001255101	US REFUND	R	1/26/2010			026454		
60 2-2704	REFUND LIABILITIES	00-2440-02		50.00				50.00
1	OLIVAREZ, DOMINGO							
I-000201001255102	US REFUND	R	1/26/2010			026455		
60 2-2704	REFUND LIABILITIES	00-2440-03		16.29				16.29
1	DANIEL, RAUL DAVID							
I-000201001255103	US REFUND	R	1/26/2010			026456		
60 2-2704	REFUND LIABILITIES	00-2470-00		25.00				25.00
1	RODRIGUEZ, ALEJANDRO							
I-000201001255104	US REFUND	R	1/26/2010			026457		
60 2-2704	REFUND LIABILITIES	00-2520-01		50.00				50.00
1	WATTA, DIANE I							
I-000201001255105	US REFUND	R	1/26/2010			026458		
60 2-2704	REFUND LIABILITIES	00-2580-00		3.61				3.61
1	CRONKLIN, RAY							
I-000201001255106	US REFUND	R	1/26/2010			026459		
60 2-2704	REFUND LIABILITIES	00-2600-00		25.00				25.00
1	ZLOMKE, JOANN							
I-000201001255107	US REFUND	R	1/26/2010			026460		
60 2-2704	REFUND LIABILITIES	00-2620-00		15.69				15.69

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1	GONZALEZ, GLORIA M							
I-000201001255108	US REFUND	R	1/26/2010			026461		
60 2-2704	REFUND LIABILITIES	00-2620-04		50.00				50.00
1	AVENDANO, JOEL							
I-000201001255109	US REFUND	R	1/26/2010			026462		
60 2-2704	REFUND LIABILITIES	00-2630-00		25.00				25.00
1	BOBBITT, A J							
I-000201001255110	US REFUND	R	1/26/2010			026463		
60 2-2704	REFUND LIABILITIES	00-2640-01		25.00				25.00
1	BRYANT, ROSS V							
I-000201001255111	US REFUND	R	1/26/2010			026464		
60 2-2704	REFUND LIABILITIES	00-2660-00		5.00				5.00
1	TEXAS LIVING INC							
I-000201001255112	US REFUND	R	1/26/2010			026465		
60 2-2704	REFUND LIABILITIES	00-2720-00		41.63				41.63
1	MULDER, EFFIE T							
I-000201001255113	US REFUND	R	1/26/2010			026466		
60 2-2704	REFUND LIABILITIES	00-2750-00		14.89				14.89
1	NANNEMANN, FRANCIS							
I-000201001255114	US REFUND	R	1/26/2010			026467		
60 2-2704	REFUND LIABILITIES	00-2750-01		50.00				50.00
1	SLADE, JOYCE HELEN							
I-000201001255115	US REFUND	R	1/26/2010			026468		
60 2-2704	REFUND LIABILITIES	00-2790-00		27.34				27.34
1	HERNANDEZ, JOE							
I-000201001255116	US REFUND	R	1/26/2010			026469		
60 2-2704	REFUND LIABILITIES	00-2790-07		2.61				2.61
1	SERVIES, DARWIN							
I-000201001255117	US REFUND	R	1/26/2010			026470		
60 2-2704	REFUND LIABILITIES	00-2800-00		25.00				25.00
1	SMITH JR, JOE F							
I-000201001255118	US REFUND	R	1/26/2010			026471		
60 2-2704	REFUND LIABILITIES	00-2830-00		25.00				25.00

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1	FLEISCHER, RICHARD C							
I-000201001255119	US REFUND	R	1/26/2010			026472		
60 2-2704	REFUND LIABILITIES	00-2880-00		25.00				25.00
1	DE CARRION, RAQUEL Y							
I-000201001255120	US REFUND	R	1/26/2010			026473		
60 2-2704	REFUND LIABILITIES	00-2880-01		25.00				25.00
1	PAQUE, LETA J							
I-000201001255121	US REFUND	R	1/26/2010			026474		
60 2-2704	REFUND LIABILITIES	00-2900-00		25.00				25.00
1	WARS, JAMES M							
I-000201001255122	US REFUND	R	1/26/2010			026475		
60 2-2704	REFUND LIABILITIES	00-2910-00		50.00				50.00
1	CASKEY, KENNETH D							
I-000201001255123	US REFUND	R	1/26/2010			026476		
60 2-2704	REFUND LIABILITIES	00-2920-00		25.00				25.00
1	KNIGHT, E. BILL							
I-000201001255124	US REFUND	R	1/26/2010			026477		
60 2-2704	REFUND LIABILITIES	00-2930-01		50.00				50.00
1	SCHMITT, DENNIS							
I-000201001255125	US REFUND	R	1/26/2010			026478		
60 2-2704	REFUND LIABILITIES	00-2940-00		25.00				25.00
1	ZURITA, MARIA E.							
I-000201001255126	US REFUND	R	1/26/2010			026479		
60 2-2704	REFUND LIABILITIES	00-2970-04		36.99				36.99
1	VLAZ, JOHN							
I-000201001255127	US REFUND	R	1/26/2010			026480		
60 2-2704	REFUND LIABILITIES	00-2990-00		25.00				25.00
1	ESPARZA, EDUARDO							
I-000201001255128	US REFUND	R	1/26/2010			026481		
60 2-2704	REFUND LIABILITIES	00-3000-08		50.00				50.00
1	HORNER, LEWIS							
I-000201001255129	US REFUND	R	1/26/2010			026482		
60 2-2704	REFUND LIABILITIES	00-3020-00		25.00				25.00

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1	VILLANUEVA, JERRY							
I-000201001255130	US REFUND	R	1/26/2010			026483		
60 2-2704	REFUND LIABILITIES	00-3030-00		25.00				25.00
1	RUSSELL, RON							
I-000201001255131	US REFUND	R	1/26/2010			026484		
60 2-2704	REFUND LIABILITIES	00-3060-02		50.00				50.00
1	SENNHOLZ, WAYNE							
I-000201001255132	US REFUND	R	1/26/2010			026485		
60 2-2704	REFUND LIABILITIES	00-3070-00		25.00				25.00
1	PRICE JR., JOE S							
I-000201001255133	US REFUND	R	1/26/2010			026486		
60 2-2704	REFUND LIABILITIES	00-3160-02		50.00				50.00
1	WADE, O.W.							
I-000201001255134	US REFUND	R	1/26/2010			026487		
60 2-2704	REFUND LIABILITIES	00-3200-00		25.00				25.00
1	PARKER III, ROY W							
I-000201001255135	US REFUND	R	1/26/2010			026488		
60 2-2704	REFUND LIABILITIES	00-3200-02		50.57				50.57
1	VILLESCAS, ALEIDA							
I-000201001255136	US REFUND	R	1/26/2010			026489		
60 2-2704	REFUND LIABILITIES	00-3285-01		14.26				14.26
1	PARROTT, DAVID A							
I-000201001255137	US REFUND	R	1/26/2010			026490		
60 2-2704	REFUND LIABILITIES	00-3290-00		42.06				42.06
1	MORALES, ALMA							
I-000201001255138	US REFUND	R	1/26/2010			026491		
60 2-2704	REFUND LIABILITIES	00-3350-03		50.00				50.00
1	SPICER, JOHN							
I-000201001255139	US REFUND	R	1/26/2010			026492		
60 2-2704	REFUND LIABILITIES	00-3360-02		25.86				25.86
1	LOZANO, CORINA							
I-000201001255140	US REFUND	R	1/26/2010			026493		
60 2-2704	REFUND LIABILITIES	00-3370-00		25.00				25.00

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1	SCHMITT, JULIANNA E.							
I-000201001255141	US REFUND	R	1/26/2010			026494		
60 2-2704	REFUND LIABILITIES	00-3370-01		100.00				100.00
1	BRADFORD, JERRY							
I-000201001255142	US REFUND	R	1/26/2010			026495		
60 2-2704	REFUND LIABILITIES	00-3390-09		34.00				34.00
1	REED, SUSAN R							
I-000201001255143	US REFUND	R	1/26/2010			026496		
60 2-2704	REFUND LIABILITIES	00-3840-00		25.00				25.00
1	CASTORENA, LETICIA							
I-000201001255144	US REFUND	R	1/26/2010			026497		
60 2-2704	REFUND LIABILITIES	00-3860-03		37.43				37.43
1	CANTU, GILBERT							
I-000201001255145	US REFUND	R	1/26/2010			026498		
60 2-2704	REFUND LIABILITIES	00-3870-00		25.00				25.00
1	TREVINO, EMERITO G							
I-000201001255146	US REFUND	R	1/26/2010			026499		
60 2-2704	REFUND LIABILITIES	00-3900-00		100.00				100.00
1	MEDINA JR, ENRIQUE							
I-000201001255147	US REFUND	R	1/26/2010			026500		
60 2-2704	REFUND LIABILITIES	00-3920-00		25.00				25.00
1	MARTIN, DOUGLAS							
I-000201001255148	US REFUND	R	1/26/2010			026501		
60 2-2704	REFUND LIABILITIES	00-3950-00		25.00				25.00
1	SMITH, STEPHEN							
I-000201001255149	US REFUND	R	1/26/2010			026502		
60 2-2704	REFUND LIABILITIES	00-3950-01		50.00				50.00
1	BURGESS, BOBBY GENE							
I-000201001255150	US REFUND	R	1/26/2010			026503		
60 2-2704	REFUND LIABILITIES	00-4000-00		25.00				25.00
1	HERNANDEZ, RIGOBERTO							
I-000201001255151	US REFUND	R	1/26/2010			026504		
60 2-2704	REFUND LIABILITIES	00-4030-00		25.00				25.00

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1	FIEDLER, STEVE							
I-000201001255152	US REFUND	R	1/26/2010			026505		
60 2-2704	REFUND LIABILITIES	00-4060-00		25.00				25.00
1	GOVEA, NOEL							
I-000201001255153	US REFUND	R	1/26/2010			026506		
60 2-2704	REFUND LIABILITIES	00-4060-02		50.00				50.00
1	BERGQUIST, C.D.							
I-000201001255154	US REFUND	R	1/26/2010			026507		
60 2-2704	REFUND LIABILITIES	00-4200-00		26.69				26.69
1	GESCHWENDER, MARK							
I-000201001255155	US REFUND	R	1/26/2010			026508		
60 2-2704	REFUND LIABILITIES	00-4200-01		5.22				5.22
1	VERA, DAVID							
I-000201001255156	US REFUND	R	1/26/2010			026509		
60 2-2704	REFUND LIABILITIES	00-4200-02		50.00				50.00
1	CHRISTENSEN, MRS NEL							
I-000201001255157	US REFUND	R	1/26/2010			026510		
60 2-2704	REFUND LIABILITIES	00-4220-00		25.00				25.00
1	MITCHELL, J.L.							
I-000201001255158	US REFUND	R	1/26/2010			026511		
60 2-2704	REFUND LIABILITIES	00-4230-00		25.00				25.00
1	BRADEN, J.B.							
I-000201001255159	US REFUND	R	1/26/2010			026512		
60 2-2704	REFUND LIABILITIES	00-4330-00		25.00				25.00
1	HART, JOHNNY							
I-000201001255160	US REFUND	R	1/26/2010			026513		
60 2-2704	REFUND LIABILITIES	00-4360-00		25.00				25.00
1	HORTNESS, REYMOND							
I-000201001255161	US REFUND	R	1/26/2010			026514		
60 2-2704	REFUND LIABILITIES	00-4370-00		25.00				25.00
1	BARBEE, JERRY							
I-000201001255162	US REFUND	R	1/26/2010			026515		
60 2-2704	REFUND LIABILITIES	00-4430-00		25.00				25.00

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1	KELCH, BOB							
I-000201001255163	US REFUND	R	1/26/2010			026516		
60 2-2704	REFUND LIABILITIES	00-4440-00		25.00				25.00
1	RISO, SAMUEL/MARGARE							
I-000201001255164	US REFUND	R	1/26/2010			026517		
60 2-2704	REFUND LIABILITIES	00-4440-01		31.56				31.56
1	QUINTANILLA, MARIA							
I-000201001255165	US REFUND	R	1/26/2010			026518		
60 2-2704	REFUND LIABILITIES	00-4470-05		27.13				27.13
1	SECURITY STATE BANK							
I-000201001255166	US REFUND	R	1/26/2010			026519		
60 2-2704	REFUND LIABILITIES	00-4470-06		50.00				50.00
1	EL TIGRE APTS.							
I-000201001255167	US REFUND	R	1/26/2010			026520		
60 2-2704	REFUND LIABILITIES	00-4480-04		50.00				50.00
1	GARCIA, OMAR C.							
I-000201001255168	US REFUND	R	1/26/2010			026521		
60 2-2704	REFUND LIABILITIES	00-4490-02		150.00				150.00
1	SALAZAR, LETICIA							
I-000201001255169	US REFUND	R	1/26/2010			026522		
60 2-2704	REFUND LIABILITIES	00-4490-03		51.30				51.30
1	RIOS, CALISTRO							
I-000201001255170	US REFUND	R	1/26/2010			026523		
60 2-2704	REFUND LIABILITIES	00-4490-04		43.84				43.84
1	MUNGUIA, JOSE L							
I-000201001255171	US REFUND	R	1/26/2010			026524		
60 2-2704	REFUND LIABILITIES	00-4500-00		100.00				100.00
1	SEPULVEDA, LUDIVINA							
I-000201001255172	US REFUND	R	1/26/2010			026525		
60 2-2704	REFUND LIABILITIES	00-4550-00		8.91				8.91
1	MARTINEZ, CYNTHIA G.							
I-000201001255173	US REFUND	R	1/26/2010			026526		
60 2-2704	REFUND LIABILITIES	00-4550-04		37.44				37.44

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1	COMBS, ALZADA							
I-000201001255174	US REFUND	R	1/26/2010			026527		
60 2-2704	REFUND LIABILITIES	00-4560-00		25.00				25.00
1	CRIST, LLOYD							
I-000201001255175	US REFUND	R	1/26/2010			026528		
60 2-2704	REFUND LIABILITIES	00-4580-00		25.00				25.00
1	SECURITY STATE BANK							
I-000201001255176	US REFUND	R	1/26/2010			026529		
60 2-2704	REFUND LIABILITIES	00-4610-02		8.93				8.93
1	RODRIGUEZ, FIDEL							
I-000201001255177	US REFUND	R	1/26/2010			026530		
60 2-2704	REFUND LIABILITIES	00-4660-01		30.41				30.41
1	GONZALEZ, MARIA D							
I-000201001255178	US REFUND	R	1/26/2010			026531		
60 2-2704	REFUND LIABILITIES	00-4680-02		51.72				51.72
1	SULLIVAN, DIANA B							
I-000201001255179	US REFUND	R	1/26/2010			026532		
60 2-2704	REFUND LIABILITIES	00-4700-00		25.00				25.00
1	HERNANDEZ, SARA A							
I-000201001255180	US REFUND	R	1/26/2010			026533		
60 2-2704	REFUND LIABILITIES	00-4710-04		48.25				48.25
1	LOZANO, CESAR							
I-000201001255181	US REFUND	R	1/26/2010			026534		
60 2-2704	REFUND LIABILITIES	00-4760-02		70.69				70.69
1	HUNT, DANIEL R							
I-000201001255182	US REFUND	R	1/26/2010			026535		
60 2-2704	REFUND LIABILITIES	00-4775-02		25.00				25.00
1	GONZALEZ, EDRIVINO							
I-000201001255183	US REFUND	R	1/26/2010			026536		
60 2-2704	REFUND LIABILITIES	00-4820-06		23.97				23.97
1	GARZA, JR., JESUS							
I-000201001255184	US REFUND	R	1/26/2010			026537		
60 2-2704	REFUND LIABILITIES	00-4830-01		27.13				27.13

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1	ORTEGA, FELICIANO							
I-000201001255185	US REFUND	R	1/26/2010			026538		
60 2-2704	REFUND LIABILITIES	00-4910-00		10.00				10.00
1	KOCH, FLORENCE							
I-000201001255186	US REFUND	R	1/26/2010			026539		
60 2-2704	REFUND LIABILITIES	00-4930-00		25.00				25.00
1	GARZA, UBALDO							
I-000201001255187	US REFUND	R	1/26/2010			026540		
60 2-2704	REFUND LIABILITIES	00-5040-03		50.00				50.00
1	OLIVAREZ, DOMINGO							
I-000201001255188	US REFUND	R	1/26/2010			026541		
60 2-2704	REFUND LIABILITIES	00-5040-04		2.24				2.24
1	FIRST PRACTICAL HOME							
I-000201001255189	US REFUND	R	1/26/2010			026542		
60 2-2704	REFUND LIABILITIES	02-0200-00		150.00				150.00
1	ANDERSON, ANDREA R.							
I-000201001255190	US REFUND	R	1/26/2010			026543		
60 2-2704	REFUND LIABILITIES	02-0340-05		28.62				28.62
1	CORONADO, RICARDO							
I-000201001255191	US REFUND	R	1/26/2010			026544		
60 2-2704	REFUND LIABILITIES	02-0360-00		10.00				10.00
1	BAINS, ADINET							
I-000201001255192	US REFUND	R	1/26/2010			026545		
60 2-2704	REFUND LIABILITIES	15-0250-02		46.17				46.17
1	CASITA HOME BDS % M							
I-000201001255193	US REFUND	R	1/26/2010			026546		
60 2-2704	REFUND LIABILITIES	31-1810-00		100.00				100.00
1	PARROTT, DAVID							
I-000201001255194	US REFUND	R	1/26/2010			026547		
60 2-2704	REFUND LIABILITIES	50-4960-00		100.00				100.00
01253	JOSE G. AVENDANO							
I-670850	WOMEN'S RESTROOM/REPAIR	R	1/28/2010			026548		
01 517-3301	BUILDING & EQUIPMENT	WOMEN'S RESTROOM/REP		112.00				112.00

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06126	FRED PRYOR SEMINARS							
I-012210	REGIS.FEE/HOW TO SUPERVISE PEO	V	1/28/2010			026549		99.00
06126	FRED PRYOR SEMINARS							
C-CHECK	FRED PRYOR SEMINARS VOIDED	V	1/28/2010			026549		99.00
1	ALICIA ALVIAR							
I-201001275198	REFUND	R	1/28/2010			026550		
01 4-4567	HEALTH BUSINESS PERMITS	ALICIA ALVIAR:REFUND		50.00				50.00
1	WINTER TEXAN EXPO							
I-201001285207	DPST REFUND	R	1/28/2010			026551		
01 2-2104	Rental Deposit / Security Fees	WINTER TEXAN EXPO:DP		200.00				200.00
1	R.G.V. WOODCARVERS							
I-201001285208	DPST REFUND	R	1/28/2010			026552		
01 2-2104	Rental Deposit / Security Fees	R.G.V. WOODCARVERS:D		200.00				200.00
1	RENE CHAPA							
I-201001285209	DPST REFUND	R	1/28/2010			026553		
01 2-2104	Rental Deposit / Security Fees	RENE CHAPA:DPST REFU		100.00				100.00
1	ARMANDO MALDONADO							
I-201001285210	DPST REFUND	R	1/28/2010			026554		
60 4-5112	WATER TAPPING CHARGES	ARMANDO MALDONADO:DP		450.00				
60 2-2702	METER DEPOSITS UNAPPLIED	ARMANDO MALDONADO:DP		150.00				600.00
1	A 2 Z LIQUORS							
I-201001285216	REFUND	R	1/28/2010			026555		
01 4-4556	OCCUPATIONAL PERMITS	A 2 Z LIQUORS:REFUND		280.00				280.00
10050	TEXAS GAS SERVICE							
I-1073JR10	GAS SERVICE	R	1/28/2010			026556		
01 515-5507	UTILITIES	GAS SERVICE		40.70				
I-3518JR10	GAS SERVICE	R	1/28/2010			026556		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		1,446.66				
I-9209JR10	GAS SERVICE	R	1/28/2010			026556		
55 535-5507	UTILITIES	GAS SERVICE		38.40				1,525.76
10580	BOB RODRIGUEZ CONSTRUCTION							
I-5178	2ND DRAW/STONE BRIDGE	R	1/28/2010			026557		
75 4-4664	MISCELLANEOUS INCOME	2ND DRAW/STONE BRIDG		3,500.00				3,500.00

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10960	RICARDO RENTERIA							
I-205142	WALL FRAME	R	1/28/2010			026558		
70 510-2208	OTHER OPERATING SUPPLIES	WALL FRAME		135.00				135.00
12141	L & F DISTRIBUTORS							
I-42240843	BEER ORDER	R	1/28/2010			026559		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		204.05				204.05
12560	DAGOBERTO SOTO							
I-201001275199	TACTICAL BOOTS PURCHASED	R	1/28/2010			026560		
01 515-1110	UNIFORMS	TACTICAL BOOTS PURCH		81.18				81.18
13113	JESSE J. MEDINA							
I-201001285211	BORDER CROSSING BI-NATIONAL IN	R	1/28/2010			026561		
70 510-5503	TRAINING & TRAVEL	BORDER CROSSING BI-N		498.79				498.79
19258	STATE COMPTROLLER							
I-201001275201	CIVIL FEES/BIRTH CETIFICATES	R	1/28/2010			026562		
01 2-2103	Surcharge Fees Payable	CIVIL FEES/BIRTH CET		336.60				336.60
19358	J.E. SAENZ&ASSOCIATES							
I-ENG1274	HALL ACRES WEST PHASE I	R	1/28/2010			026563		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST PHAS		8,800.00				
I-ENG1275	HALL ACRES WEST PHASE II	R	1/28/2010			026563		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST PHAS		54,400.00				63,200.00
19435	SANTIAGO SALINAS							
I-201001275197	PER DIEM/HOW TO SUPERVISE PEOP	R	1/28/2010			026564		
30 526-5503	TRAINING & TRAVEL	PER DIEM/HOW TO SUPE		15.00				15.00
20030	TMCCP							
I-201001275200	RECERTIFICATION FEES	R	1/28/2010			026565		
01 510-5503	TRAINING & TRAVEL	RECERTIFICATION FEES		100.00				100.00
21530	ANTONIO CARRILLO							
I-201001275202	REIMBURSMENT/TCEQ ENVIRONMENTA	R	1/28/2010			026566		
60 582-5503	TRAINING & TRAVEL	REIMBURSMENT/TCEQ EN		26.41				26.41
22970	FRANK RENDON							
I-201001285212	PLUMBING INSPECTOR LICENSE	R	1/28/2010			026567		
01 527-5503	TRAINING & TRAVEL	PLUMBING INSPECTOR L		145.00				145.00
23069	WASTE MANG.OF SOUTH TX							
I-DEC09	DEC. 2009/SERVICES	R	1/28/2010			026568		
01 530-9918	SANITATION PRIVITIZATION	DEC. 2009/SERVICES		135,262.29				
I-DEC09BR	BRUSH SERVICE CHARGES	R	1/28/2010			026568		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICE CHARGE		43,961.59				179,223.88

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27990	YESENIA ENNIS							
I-201001275206	PER DIEM/BASIC WATER WORKS	R	1/28/2010			026569		
60 583-5503	TRAINING & TRAVEL	PER DIEM/BASIC WATER		30.00				30.00
28980	FUELMAN							
I-NP23100008	FUEL	R	1/28/2010			026570		
70 510-6601	GAS & OIL	FUEL		112.83				112.83
29110	SAM ENGINEERING AND SURVEYING,							
I-011810	PHARR PORT OF ENTRY	R	1/28/2010			026571		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER	PHARR PORT OF ENTRY		27,484.79				27,484.79
35610	LEM CONSTRUCTION COMPANY INC							
I-200904001	WWTP EXPANSION	R	1/28/2010			026572		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION		846,902.29				846,902.29
35620	NOE OLIVAREZ							
I-201001275204	PER DIEM/VALVE&HYDRANT MAINT.	R	1/28/2010			026573		
60 583-5503	TRAINING & TRAVEL	PER DIEM/VALVE&HYDRA		30.00				30.00
35630	MARCOS MARTINEZ							
I-201001275205	PER DIEM/BASIC WATER WORKS OPE	R	1/28/2010			026574		
60 583-5503	TRAINING & TRAVEL	PER DIEM/BASIC WATER		30.00				30.00
01387	A & H PAINTING							
I-959	PAINTING OF WALLS/1ST FLOOR	R	1/29/2010			026575		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	PAINTING OF WALLS/1S		3,200.00				3,200.00
02268	FRED BROUWEN							
I-201001295223	REIMBURSEMENT/REPAIR WEED EATE	R	1/29/2010			026576		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/REPAIR		40.05				40.05
02268	FRED BROUWEN							
I-201001295224	REIMBURSEMENT/BRIDGE VAN EXPEN	R	1/29/2010			026577		
70 510-6604	OUTSIDE REPAIRS	REIMBURSEMENT/BRIDGE		320.94				320.94
26004	ZARATE SUSPENDED CEILINGS							
I-2924	INSULATION ON 1ST FLOOR	R	1/29/2010			026578		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	INSULATION ON 1ST FL		350.00				350.00
03193	CITY OF PHARR BRIDGE I & S FUN							
I-020110	CITY OF PHARR BRIDGE BOND I&S	R	2/01/2010			026579		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		208,800.00				208,800.00

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03197	CITY OF PHARR REVENUE BONDS I&							
I-020110	UTILITY REVENUE BOND I&S	R	2/01/2010			026580		
60 1-1006	BANK - REV BONDS I&S	UTILITY REVENUE BOND		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-020110	UTILITY REVENUE PARITRY BOND R	R	2/01/2010			026581		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REVENUE PARI		150,000.00				150,000.00
03396	CIVICPLUS							
I-76829	FEB.2010	R	2/01/2010			026582		
01 516-3301	BUILDING & EQUIPMENT	FEB.2010		32.98				
01 510-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 511-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 512-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 513-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 514-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 515-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 517-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 520-3301	BUILDING MAINTENANCE	FEB.2010		32.89				
01 522-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 527-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
30 526-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
60 581-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
60 582-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
60 583-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
60 584-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
60 586-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
70 510-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
75 510-3301	BUILDING MAINTENANCE	FEB.2010		32.89				625.00
12300	TML ADMINISTRATIVE SERVICES							
I-201002015226	REGIS.FEE/ANTONIO GARCIA	R	2/01/2010			026584		
01 530-9924	CIVIL SERVICE EXPENSE	REGIS.FEE/ANTONIO GA		375.00				375.00
13370	JERRY JAMES KING, SR.							
I-50	PAYMENT #50	R	2/01/2010			026585		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT #50		4,835.72				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT #50		9,515.41				
01 512-7703	LEASE PURCHASE - INTEREST	PAYMENT #50		176.65				
01 515-7703	LEASE PURCHASE - INTEREST	PAYMENT #50		347.60				14,875.38
18224	RUBEN ROSALES JR.							
I-FEB10	SUPPORT SERVICES FEB.10	R	2/01/2010			026586		
60 582-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES FEB		250.00				
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES FEB		250.00				
01 512-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES FEB		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES FEB		250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES FEB		250.00				1,250.00

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22780	VALERO MARKETING & SUPPLY COMP							
I-012710	FUEL	R	2/01/2010			026587		
01 512-6601	GAS & OIL	FUEL		217.71				217.71
30140	CITY OF PHARR POOLED CASH							
I-02 01 10	HOTEL FUND DEBT CONTRIBUTION	R	2/01/2010			026588		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH							
I-02 01 10	GF CONTRIBUTION VOL.FIREFIGHTE	R	2/01/2010			026589		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION VOL.		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-02*01*10	GF OPERATING TRANS. TO CDBG	R	2/01/2010			026590		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS.		3,582.50				3,582.50
30140	CITY OF PHARR POOLED CASH							
I-02,01,10	DEBT SERVICE FUND GO DEBT PYMT	R	2/01/2010			026591		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO		9,030.00				9,030.00
30140	CITY OF PHARR POOLED CASH							
I-02-01-10	UTILITY CITY EXPENDITURE COST	R	2/01/2010			026592		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-02/01/10	GOLF FUND REALLOCATION USER FE	R	2/01/2010			026593		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-020110	BRIDGE EXCESS FUNDS TRANS GF	R	2/01/2010			026594		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
31540	CITY OF PHARR CONTINGENCY FUND							
I-02 01 10	FUND BALANCE REPLENISHMENT	R	2/01/2010			026595		
01 530-9983	TRANSFERS OUT - FND BAL IMPROVFUND BALANCE REPLENI			2,425.00				2,425.00
31540	CITY OF PHARR CONTINGENCY FUND							
I-020110	CONTINGENCY FUND RESERVE REPLE	R	2/01/2010			026596		
01 530-9982	TRANSFERS OUT - CONTINGENCY	CONTINGENCY FUND RES		147,278.33				147,278.33
35080	LYNDE GRAYSON ROBERTS							
I-10107	WEBSITE DEVELOPMENT&PROGRAMMIN	R	2/01/2010			026597		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGWEBSITE DEVELOPMENT&			5,435.00				5,435.00

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07052	JAVIER GONZALEZ							
I-201002025244	TXPELRA&CIVIL SERVICE WORKSHOP	R	2/02/2010			026598		
25 2-1210	DEF REV - PD EDUCATION	TXPELRA&CIVIL SERVIC		575.05				575.05
07073	JAIME R. GUZMAN							
I-201002025242	PER DIEM/TXPELRA&CIVIL SERVICE	V	2/02/2010			026599		225.00
07073	JAIME R. GUZMAN							
C-CHECK	JAIME R. GUZMAN VOIDED	V	2/02/2010			026599		225.00
08088	HIDALGO COUNTY CLERK							
I-201002025239	FILE 6 RECORIDNG OF LIENS	R	2/02/2010			026600		
25 2-2710	DEF REV - P&Z LOT CLEANING	FILE 6 RECORIDNG OF		96.00				96.00
1	ROBERT ALVAREZ							
I-201002025227	DPST REFUND	R	2/02/2010			026601		
01 2-2104	Rental Deposit / Security Fees	ROBERT ALVAREZ:DPST		200.00				200.00
1	R.G.V. WOODCARVERS							
I-201002025228	DPST REFUND	R	2/02/2010			026602		
01 2-2104	Rental Deposit / Security Fees	R.G.V. WOODCARVERS:D		150.00				150.00
10042	BEN MARTINEZ							
I-9562	REMOVE 2/WAY RADIO	R	2/02/2010			026603		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	REMOVE 2/WAY RADIO		329.00				329.00
10820	ELSA SANCHEZ							
I-201002025243	PER DIEM/TXPELRA&CIVIL SERVICE	R	2/02/2010			026604		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TXPELRA&CIV		225.00				225.00
12017	LOWER RIO GRANDE DEVELOPMENT C							
I-2010	2010 MEMBERSHIP DUES	R	2/02/2010			026605		
01 510-5505	DUES & PUBLICATIONS	2010 MEMBERSHIP DUES		11,544.00				11,544.00
13104	ENRIQUE MARISCAL							
I-201002025231	PUMP & MOTOR MAINTENANCE CLASS	R	2/02/2010			026606		
60 582-5503	TRAINING & TRAVEL	PUMP & MOTOR MAINTEN		30.00				30.00
13550	JOE CANTU							
I-201002025245	TXPELRA WORKSHOP	R	2/02/2010			026607		
01 516-5503	TRAINING & TRAVEL	TXPELRA WORKSHOP		684.84				684.84
16070	PHARR CHAMBER OF COMMERCE							
I-53	FEB.10	R	2/02/2010			026608		
20 510-5530	CONTRACTUAL SERVICES	FEB.10		26,666.67				26,666.67

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16070	PHARR CHAMBER OF COMMERCE							
I-54	FEB.2010	R	2/02/2010			026609		
01 510-5530	CONTRACTUAL SERVICE	FEB.2010		4,166.67				4,166.67
18266	RGV PHONE COMPANY							
I-15701	PHASE II IN REPORGRAMMING PHON	R	2/02/2010			026610		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGPHASE II IN REPORGRA			480.00				480.00
20053	TEXAS DEPT. OF STATE HEALTH SE							
I-201002025240	A.MORALES/RENEWAL FEE	R	2/02/2010			026611		
01 527-5505	DUES & PUBLICATIONS	A.MORALES/RENEWAL FE		156.00				156.00
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-14088	NOV.2009	R	2/02/2010			026612		
01 520-1104	OVERTIME/WORK STUDY	NOV.2009		72.28				72.28
24090	ANALI CANTU							
I-201002025246	TXPELRA WORKSHOP	V	2/02/2010			026613		586.77
24090	ANALI CANTU							
C-CHECK	ANALI CANTU VOIDED	V	2/02/2010			026613		586.77
24170	LUIS LARA							
I-201002025233	PUMP & MOTOR MAINTENANCE CLASS	R	2/02/2010			026614		
60 582-5503	TRAINING & TRAVEL	PUMP & MOTOR MAINTEN		30.00				30.00
26790	TCEQ CASHIER'S OFFICE (MC-214)							
I-201002025235	ISMAEL MEDRANO/RENEWAL FEE	R	2/02/2010			026615		
60 582-1109	EDUCATION	ISMAEL MEDRANO/RENEW		111.00				111.00
26990	MIGUEL SINGLETERRY							
I-201002025237	CATCH THE READING EXPRESS	R	2/02/2010			026616		
01 520-5503	TRAINING & TRAVEL	CATCH THE READING EX		19.00				19.00
34410	LILIANA BRAVO							
I-201002025236	CATCH THE READING EXPRESS	R	2/02/2010			026617		
01 520-5503	TRAINING & TRAVEL	CATCH THE READING EX		19.00				19.00
34540	GILKES INC.							
I-20986	EMERGENCY TURBO PUMP	R	2/02/2010			026618		
32 515-8804-26	OTH EQUIP - HOMELAND SEC FY07 EMERGENCY TURBO PUMP			5,815.00				5,815.00
35660	JULIO RODRIGUEZ							
I-201002025229	PER DIEM/WATER UTILTIES CALCUL	R	2/02/2010			026619		
60 584-5503	TRAINING & TRAVEL	PER DIEM/WATER UTILT		30.00				30.00

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35670	RUBEN SAENZ							
I-201002025230	BASIC WASTE WATER OPERATONS CL	R	2/02/2010			026620		
60 584-5503	TRAINING & TRAVEL	BASIC WASTE WATER OP		30.00				30.00
35680	ISMAEL MEDRANO							
I-201002025232	PUMP & MOTOR MAINTENANCE CLASS	R	2/02/2010			026621		
60 582-5503	TRAINING & TRAVEL	PUMP & MOTOR MAINTEN		30.00				30.00
35690	JESSE TREJO							
I-201002025234	WATER UTILITIES CALCULATIONS C	R	2/02/2010			026622		
60 582-5503	TRAINING & TRAVEL	WATER UTILITIES CALC		30.00				30.00
35700	KELLY MONROY							
I-201002025238	CATCH THE READING EPXRESS	V	2/02/2010			026623		19.00
35700	KELLY MONROY							
C-CHECK	KELLY MONROY VOIDED	V	2/02/2010			026623		19.00
35710	CROWNE PLAZA RIVERWALK							
I-201002025241	TXPELRA &CIVIL SERVICE WORKSHO	R	2/02/2010			026624		
01 515-5503	TRAINING & TRAVEL	TXPELRA &CIVIL SERVI		763.56				763.56
01260	ERNESTO AYALA, JR.							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026625		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
07006	ANTONIO GARCIA							
I-201002035353	TXPERLA/CIVIL SERVICE WORKSHOP	R	2/04/2010			026626		
01 530-9924	CIVIL SERVICE EXPENSE	TXPERLA/CIVIL SERVIC		581.78				581.78
07038	ELEAZAR GARZA							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026627		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
07073	JAIME R. GUZMAN							
I-201002035356	TEXAS HOMELAND SECURITY CONF.	V	2/04/2010			026628		265.00
07073	JAIME R. GUZMAN							
C-CHECK	JAIME R. GUZMAN VOIDED	V	2/04/2010			026628		265.00
07129	FIDEL GONZALEZ							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026629		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00

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10140	DORA H. GARZA							
I-FEB10	MEDICARE ADVANTAGE PALN	R	2/04/2010			026630		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
10820	ELSA SANCHEZ							
I-201002035357	TEXAS HOMELAND SECURITY CONF.	R	2/04/2010			026631		
01 515-5503	TRAINING & TRAVEL	TEXAS HOMELAND SECUR		265.00				265.00
12096	DAVID T. LIU							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026632		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
12135	BENITO LOPEZ							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026633		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
12850	DOLORES RODRIGUEZ							
I-201002035351	TXPERLA/CIVIL SERVICE WORKSHOP	R	2/04/2010			026634		
01 530-9924	CIVIL SERVICE EXPENSE	TXPERLA/CIVIL SERVIC		581.78				581.78
18016	RAMIRO RAMIREZ							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026635		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
19016	JUAN SANCHEZ							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026636		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
19162	FRED SANDOVAL							
I-201002035349	TXPERLA/CIVIL SERVICE WORKSHOP	V	2/04/2010			026637		581.78
19162	FRED SANDOVAL							
C-CHECK	FRED SANDOVAL VOIDED	V	2/04/2010			026637		581.78
20152	TML INTERGOVERNMENTAL RISK POO							
I-JAN10	TML 08/09/FY W/C AUDIT/TML MTH	R	2/04/2010			026638		
01 512-9907	INSURANCE	TML 08/09/FY W/C AUD		502.00CR				
01 510-5532	INSURANCE	TML 08/09/FY W/C AUD		15.06				
01 510-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		79.52				
01 511-5507	UTILITIES	TML 08/09/FY W/C AUD		43.11				
01 512-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		9,740.68				
01 513-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		1,029.75				
01 514-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		31.54				
01 515-5507	UTILITIES	TML 08/09/FY W/C AUD		3,853.92				
01 516-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		38.97				
01 517-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		3,447.20				
01 520-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		111.75				
01 522-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		2,039.21				

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20152	TML INTERGOVERNMENTAL CONT							
I-JAN10	TML 08/09/FY W/C AUDIT/TML MTH	R	2/04/2010			026638		
30 526-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		27.37				
01 527-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		158.71				
55 535-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		233.23				
60 581-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		67.09				
60 582-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		645.63				
60 583-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		1,056.99				
60 584-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		516.06				
60 586-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		88.25				
70 510-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		515.16				
75 510-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD		744.86				
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD		11,723.50				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD		2,758.91				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD		515.25				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD		168.65				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD		5,817.98				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD		3,092.20				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD		6,248.58				
55 535-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD		15.00				
01 517-5532	INSURANCE	TML 08/09/FY W/C AUD		207.00				
01 512-5532	INSURANCE	TML 08/09/FY W/C AUD		5,000.00				59,529.13
22184	AIDA V MONTOYA							
I-201002035350	TXPERLA/CIVIL SERVICE WORKSHOP	R	2/04/2010			026641		
01 530-9924	CIVIL SERVICE EXPENSE	TXPERLA/CIVIL SERVIC		581.78				581.78
27060	YENNI ESPINOZA							
I-201002035354	TX READING CLUB:CATCH THE READ	R	2/04/2010			026642		
01 520-5503	TRAINING & TRAVEL	TX READING CLUB:CATC		25.58				25.58
28980	FUELMAN							
I-NP23158244	FUEL	R	2/04/2010			026643		
70 510-6601	GAS & OIL	FUEL		258.60				258.60
28980	FUELMAN							
I-NP23276183	FUEL	R	2/04/2010			026644		
01 516-6601	GAS & OIL	FUEL		99.86				99.86
28980	FUELMAN							
I-NP23277046	FUEL	R	2/04/2010			026645		
60 582-6601	GAS & OIL	FUEL		544.30				
60 583-6601	GAS & OIL	FUEL		4,541.51				
60 584-6601	GAS & OIL	FUEL		387.38				
60 586-6601	GAS & OIL	FUEL		1,225.61				6,698.80

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28980	FUELMAN							
I-NP23277047	FUEL	R	2/04/2010			026646		
01 522-6601	GAS & OIL	FUEL		1,900.27				
75 510-6601	GAS & OIL	FUEL		730.26				2,630.53
28980	FUELMAN							
I-NP23277048	FUEL	R	2/04/2010			026647		
01 513-6601	GAS & OIL	FUEL		2,919.09				
01 517-6601	GAS & OIL	FUEL		6,934.48				
55 535-6601	GAS & OIL	FUEL		185.87				10,039.44
28980	FUELMAN							
I-NP23277050	FUEL	R	2/04/2010			026648		
01 527-6601	GAS & OIL	FUEL		1,463.58				1,463.58
31630	ADOLPHO VEGA							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026649		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
31640	ALEJANDRO SERNA							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026650		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
31660	JESUS MARTINEZ							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026651		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
31680	JOSE V. HERNANDEZ							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026652		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
31690	JOSE VECCHIO							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026653		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
31700	JUAN P ZAVALA							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026654		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
31710	MINERVA MARTINEZ							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026655		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00

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31720	RAUL M. CASARES							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026656		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
31730	REYES VELA							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026657		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
31750	ROUMALDO GUERRA							
I-FEB10	MEDICARE ADANTAGE PLAN	R	2/04/2010			026658		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADANTAGE PL		61.00				61.00
31950	CRISELDA CABRERA							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026659		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
31960	LEONILA NAVARRO							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026660		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
32580	LUIS MARTINEZ							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026661		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
33510	PEDRO GUERRA							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026662		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
34610	JERRY JACKSON							
I-201002035352	TXPERLA/CIVIL SERVICE WORKSHOP	R	2/04/2010			026663		
01 530-9924	CIVIL SERVICE EXPENSE	TXPERLA/CIVIL SERVIC		581.78				581.78
34720	LUIS MENDOZA							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026664		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-DEC09	NOV.25 - DEC. 25,2009 RETAINER	R	2/04/2010			026665		
01 510-5530	CONTRACTUAL SERVICE	NOV.25 - DEC. 25,200		3,750.00				
70 510-5530	CONTRACTUAL SERVICES	NOV.25 - DEC. 25,200		3,750.00				
60 581-5530	CONTRACTUAL SERVICES	NOV.25 - DEC. 25,200		3,750.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	NOV.25 - DEC. 25,200		3,750.00				
I-JAN10	DEC.26-JAN25, 2010	R	2/04/2010			026665		
01 510-5530	CONTRACTUAL SERVICE	DEC.26-JAN25, 2010		3,750.00				
70 510-5530	CONTRACTUAL SERVICES	DEC.26-JAN25, 2010		3,750.00				
60 581-5530	CONTRACTUAL SERVICES	DEC.26-JAN25, 2010		3,750.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	DEC.26-JAN25, 2010		3,750.00				30,000.00

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35760	LA QUINTA CONVENTION CENTER							
I-201002035355	TEXAS HOMELAND SECURITY CONF	V	2/04/2010			026667		793.92
35760	LA QUINTA CONVENTION CENTER							
C-CHECK	LA QUINTA CONVENTION CENVOIDED	V	2/04/2010			026667		793.92
35780	TEXAS DEPT. OF TRANSPORTATION							
I-201002045358	ADV.FUNDING AGREEMENT AMEND#2	R	2/04/2010			026668		
40 510-8890	SUGAR RD PHASE I	ADV.FUNDING AGREEMEN		158,046.84				158,046.84
28980	FUELMAN							
I-NP23128034	FUEL	R	2/04/2010			026669		
01 512-6601	GAS & OIL	FUEL		12,628.72				12,628.72
1	SEGOVIA, ROCIO							
I-000201002035247	US REFUND	R	2/05/2010			026670		
60 2-2704	REFUND LIABILITIES	00-1050-04		38.52				38.52
1	GARCIA, JOSE							
I-000201002035248	US REFUND	R	2/05/2010			026671		
60 2-2704	REFUND LIABILITIES	00-3000-12		85.14				85.14
1	GARZA,, KRISTY N							
I-000201002035249	US REFUND	R	2/05/2010			026672		
60 2-2704	REFUND LIABILITIES	00-4830-01		27.13				27.13
1	TREVINO, MARIA DEL R							
I-000201002035250	US REFUND	R	2/05/2010			026673		
60 2-2704	REFUND LIABILITIES	06-3360-15		31.95				31.95
1	BROWN, MARIA A							
I-000201002035251	US REFUND	R	2/05/2010			026674		
60 2-2704	REFUND LIABILITIES	08-3730-05		96.77				96.77
1	SALAZAR-MENDOZA, MAY							
I-000201002035252	US REFUND	R	2/05/2010			026675		
60 2-2704	REFUND LIABILITIES	09-0830-05		1.28				1.28
1	BURGESS, SANDRA&LARR							
I-000201002035253	US REFUND	R	2/05/2010			026676		
60 2-2704	REFUND LIABILITIES	09-0850-04		119.42				119.42
1	BURGESS, SANDRA& LAR							
I-000201002035254	US REFUND	R	2/05/2010			026677		
60 2-2704	REFUND LIABILITIES	09-0855-04		118.67				118.67

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1	BURGESS, SANDRA&LARR							
I-000201002035255	US REFUND	R	2/05/2010			026678		
60 2-2704	REFUND LIABILITIES	09-0860-03		138.21				138.21
1	BURGESS, SANDRA&LARR							
I-000201002035256	US REFUND	R	2/05/2010			026679		
60 2-2704	REFUND LIABILITIES	09-0865-04		118.85				118.85
1	ANAYA, TANYA MARIE							
I-000201002035257	US REFUND	R	2/05/2010			026680		
60 2-2704	REFUND LIABILITIES	13-1620-10		80.73				80.73
1	MENDEZ, JOSA A.							
I-000201002035258	US REFUND	R	2/05/2010			026681		
60 2-2704	REFUND LIABILITIES	14-0630-04		43.79				43.79
1	TORRES, CYNTHIA							
I-000201002035259	US REFUND	R	2/05/2010			026682		
60 2-2704	REFUND LIABILITIES	16-3490-13		19.21				19.21
1	RICO, CECILIA							
I-000201002035260	US REFUND	R	2/05/2010			026683		
60 2-2704	REFUND LIABILITIES	17-2866-03		65.65				65.65
1	RODRIGUEZ, DEBORAH							
I-000201002035261	US REFUND	R	2/05/2010			026684		
60 2-2704	REFUND LIABILITIES	17-6050-09		54.64				54.64
1	ORTIZ, MAYRA							
I-000201002035262	US REFUND	R	2/05/2010			026685		
60 2-2704	REFUND LIABILITIES	17-6118-04		22.94				22.94
1	RHO MANAGEMENT							
I-000201002035263	US REFUND	R	2/05/2010			026686		
60 2-2704	REFUND LIABILITIES	17-6202-04		47.32				47.32
1	SAUCEDA, JENNIFER LE							
I-000201002035264	US REFUND	R	2/05/2010			026687		
60 2-2704	REFUND LIABILITIES	17-6282-02		11.03				11.03
1	PUENTE, JAIME O							
I-000201002035265	US REFUND	R	2/05/2010			026688		
60 2-2704	REFUND LIABILITIES	17-6350-03		140.09				140.09

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1	JONES, MINNIE ETTA							
I-000201002035266	US REFUND	R	2/05/2010			026689		
60 2-2704	REFUND LIABILITIES	22-0480-17		46.77				46.77
1	GARZA, ROLANDO A							
I-000201002035267	US REFUND	R	2/05/2010			026690		
60 2-2704	REFUND LIABILITIES	24-0246-03		88.61				88.61
1	GARCIA, JORGE P							
I-000201002035268	US REFUND	R	2/05/2010			026691		
60 2-2704	REFUND LIABILITIES	24-0260-02		95.35				95.35
1	ENRIQUEZ, ISMAEL JR							
I-000201002035269	US REFUND	R	2/05/2010			026692		
60 2-2704	REFUND LIABILITIES	24-0268-02		47.12				47.12
1	MERKICH, ANTHONY							
I-000201002035270	US REFUND	R	2/05/2010			026693		
60 2-2704	REFUND LIABILITIES	24-0368-04		9.26				9.26
1	GARCIA, DELIA							
I-000201002035271	US REFUND	R	2/05/2010			026694		
60 2-2704	REFUND LIABILITIES	24-0382-03		29.98				29.98
1	GOMEZ, SARAH							
I-000201002035272	US REFUND	R	2/05/2010			026695		
60 2-2704	REFUND LIABILITIES	24-0476-02		52.32				52.32
1	QUIROZ, SONIA I							
I-000201002035273	US REFUND	R	2/05/2010			026696		
60 2-2704	REFUND LIABILITIES	24-0590-02		2.40				2.40
1	DOMINGUEZ, FELICIANO							
I-000201002035274	US REFUND	R	2/05/2010			026697		
60 2-2704	REFUND LIABILITIES	24-0690-03		77.31				77.31
1	LEDEZMA, MARTINA							
I-000201002035275	US REFUND	R	2/05/2010			026698		
60 2-2704	REFUND LIABILITIES	24-0704-02		55.96				55.96
1	COLUNGA, GENARO							
I-000201002035276	US REFUND	R	2/05/2010			026699		
60 2-2704	REFUND LIABILITIES	24-0730-06		65.11				65.11

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1	LOPEZ, MARLA							
I-000201002035277	US REFUND	R	2/05/2010			026700		
60 2-2704	REFUND LIABILITIES	24-0876-02		122.90				122.90
1	LEONARDO/ROXANN, BAR							
I-000201002035278	US REFUND	R	2/05/2010			026701		
60 2-2704	REFUND LIABILITIES	24-2210-01		96.28				96.28
1	LEARNING ACADEMY							
I-000201002035279	US REFUND	R	2/05/2010			026702		
60 2-2704	REFUND LIABILITIES	26-0150-02		21.61				21.61
1	SANCHEZ, KARINA							
I-000201002035280	US REFUND	R	2/05/2010			026703		
60 2-2704	REFUND LIABILITIES	29-4538-07		82.80				82.80
1	SALDANA, CRUZ							
I-000201002035281	US REFUND	R	2/05/2010			026704		
60 2-2704	REFUND LIABILITIES	31-1690-14		150.00				150.00
1	CASTLE BUILDING CONS							
I-000201002035282	US REFUND	R	2/05/2010			026705		
60 2-2704	REFUND LIABILITIES	31-2840-00		150.00				150.00
1	CASTLE BRIDGE HOMES							
I-000201002035283	US REFUND	R	2/05/2010			026706		
60 2-2704	REFUND LIABILITIES	31-3460-00		43.19				43.19
1	ULMER, M.E.							
I-000201002035284	US REFUND	R	2/05/2010			026707		
60 2-2704	REFUND LIABILITIES	33-0200-02		82.15				82.15
1	MORALES, RUBEN							
I-000201002035285	US REFUND	R	2/05/2010			026708		
60 2-2704	REFUND LIABILITIES	35-0630-33		8.12				8.12
1	ESPINOZA, MARTHA							
I-000201002035286	US REFUND	R	2/05/2010			026709		
60 2-2704	REFUND LIABILITIES	36-2161-00		32.89				32.89
1	CALDERON, ENEDELIA R							
I-000201002035287	US REFUND	R	2/05/2010			026710		
60 2-2704	REFUND LIABILITIES	36-5820-07		81.59				81.59

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1	DAVILA, MAGDALENA							
I-000201002035288	US REFUND	R	2/05/2010			026711		
60 2-2704	REFUND LIABILITIES	37-7418-06		76.60				76.60
1	TRUONG, LISA							
I-000201002035289	US REFUND	R	2/05/2010			026712		
60 2-2704	REFUND LIABILITIES	37-7541-06		60.43				60.43
1	GARAY, YVETTE ARLYN							
I-000201002035290	US REFUND	R	2/05/2010			026713		
60 2-2704	REFUND LIABILITIES	37-7622-04		12.11				12.11
1	DELEON, CHARLYN M							
I-000201002035291	US REFUND	R	2/05/2010			026714		
60 2-2704	REFUND LIABILITIES	37-7715-03		81.03				81.03
1	PROVAZNIK, MARGARET							
I-000201002035292	US REFUND	R	2/05/2010			026715		
60 2-2704	REFUND LIABILITIES	37-7748-01		98.54				98.54
1	GARZA, RENE JR							
I-000201002035293	US REFUND	R	2/05/2010			026716		
60 2-2704	REFUND LIABILITIES	37-7874-06		55.11				55.11
1	VELA, SAMUEL							
I-000201002035294	US REFUND	R	2/05/2010			026717		
60 2-2704	REFUND LIABILITIES	37-8039-04		84.79				84.79
1	JIMENEZ, GEORGE M							
I-000201002035295	US REFUND	R	2/05/2010			026718		
60 2-2704	REFUND LIABILITIES	37-8204-05		127.35				127.35
1	CANTU, VERONICA							
I-000201002035296	US REFUND	R	2/05/2010			026719		
60 2-2704	REFUND LIABILITIES	38-5529-00		95.72				95.72
1	LUNA, FERNANDO							
I-000201002035297	US REFUND	R	2/05/2010			026720		
60 2-2704	REFUND LIABILITIES	39-0634-01		2.47				2.47
1	JUBELEE CONSTRUCTION							
I-000201002035298	US REFUND	R	2/05/2010			026721		
60 2-2704	REFUND LIABILITIES	39-0780-00		83.47				83.47

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1	SALINAS, GILBERTO							
I-000201002035299	US REFUND	R	2/05/2010			026722		
60 2-2704	REFUND LIABILITIES	39-5010-01		27.62				27.62
1	BURDEN, JENNIFER							
I-000201002035300	US REFUND	R	2/05/2010			026723		
60 2-2704	REFUND LIABILITIES	42-1520-02		16.24				16.24
1	GARZA, EDUARDO J							
I-000201002035301	US REFUND	R	2/05/2010			026724		
60 2-2704	REFUND LIABILITIES	42-2930-01		49.26				49.26
1	ORTEGA, CYNTHIA M							
I-000201002035302	US REFUND	R	2/05/2010			026725		
60 2-2704	REFUND LIABILITIES	42-3480-02		21.10				21.10
1	CAVAZOS, LESLIE							
I-000201002035303	US REFUND	R	2/05/2010			026726		
60 2-2704	REFUND LIABILITIES	42-3620-03		4.38				4.38
1	ESCAMILLA, OLGA R							
I-000201002035304	US REFUND	R	2/05/2010			026727		
60 2-2704	REFUND LIABILITIES	42-3740-02		110.90				110.90
1	WILES, PAUL M							
I-000201002035305	US REFUND	R	2/05/2010			026728		
60 2-2704	REFUND LIABILITIES	42-3840-01		52.91				52.91
1	BROWN & BROWN PROPER							
I-000201002035306	US REFUND	R	2/05/2010			026729		
60 2-2704	REFUND LIABILITIES	42-4250-01		133.88				133.88
1	GAMA, SAUL D							
I-000201002035307	US REFUND	R	2/05/2010			026730		
60 2-2704	REFUND LIABILITIES	42-4420-01		128.62				128.62
1	VERTURO							
I-000201002035308	US REFUND	R	2/05/2010			026731		
60 2-2704	REFUND LIABILITIES	42-4710-03		110.07				110.07
1	VERTURO							
I-000201002035309	US REFUND	R	2/05/2010			026732		
60 2-2704	REFUND LIABILITIES	42-4720-04		124.21				124.21

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1	VERTURO							
I-000201002035310	US REFUND	R	2/05/2010			026733		
60 2-2704	REFUND LIABILITIES	42-4740-03		115.73				115.73
1	VERTURO							
I-000201002035311	US REFUND	R	2/05/2010			026734		
60 2-2704	REFUND LIABILITIES	42-4780-03		122.49				122.49
1	VERTURO							
I-000201002035312	US REFUND	R	2/05/2010			026735		
60 2-2704	REFUND LIABILITIES	42-4790-04		102.65				102.65
1	GARCIA, ERICA							
I-000201002035313	US REFUND	R	2/05/2010			026736		
60 2-2704	REFUND LIABILITIES	42-5010-02		108.83				108.83
1	ARREDONDO, EMMA							
I-000201002035314	US REFUND	R	2/05/2010			026737		
60 2-2704	REFUND LIABILITIES	43-0844-04		32.66				32.66
1	MORALES, DAVID							
I-000201002035315	US REFUND	R	2/05/2010			026738		
60 2-2704	REFUND LIABILITIES	43-0988-03		52.15				52.15
1	PREST, GLORIA LUZ							
I-000201002035316	US REFUND	R	2/05/2010			026739		
60 2-2704	REFUND LIABILITIES	43-1106-04		76.97				76.97
1	REYNA, ERMELINDA							
I-000201002035317	US REFUND	R	2/05/2010			026740		
60 2-2704	REFUND LIABILITIES	43-1160-03		99.19				99.19
1	CARDONA, JUAN ANGEL							
I-000201002035318	US REFUND	R	2/05/2010			026741		
60 2-2704	REFUND LIABILITIES	43-1225-02		118.97				118.97
1	MAGANA, LUIS HIRAM							
I-000201002035319	US REFUND	R	2/05/2010			026742		
60 2-2704	REFUND LIABILITIES	43-1351-02		44.02				44.02
1	PASQUEL, JOAQUIN							
I-000201002035320	US REFUND	R	2/05/2010			026743		
60 2-2704	REFUND LIABILITIES	43-1480-02		88.81				88.81

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1	FLORES, ALBERTO							
I-000201002035321	US REFUND	R	2/05/2010			026744		
60 2-2704	REFUND LIABILITIES	44-6840-02		65.99				65.99
1	BARRON, MARIA							
I-000201002035322	US REFUND	R	2/05/2010			026745		
60 2-2704	REFUND LIABILITIES	44-8622-02		82.08				82.08
1	GARCIA, MARIO S							
I-000201002035323	US REFUND	R	2/05/2010			026746		
60 2-2704	REFUND LIABILITIES	45-2625-03		58.51				58.51
1	PAIZ, SANDRA							
I-000201002035324	US REFUND	R	2/05/2010			026747		
60 2-2704	REFUND LIABILITIES	46-0952-06		66.16				66.16
1	AREVALO, JANELLA							
I-000201002035325	US REFUND	R	2/05/2010			026748		
60 2-2704	REFUND LIABILITIES	46-0968-03		44.04				44.04
1	GARCIA, JENNIFER							
I-000201002035326	US REFUND	R	2/05/2010			026749		
60 2-2704	REFUND LIABILITIES	46-1018-03		81.39				81.39
1	ORNELAS, MARIO G							
I-000201002035327	US REFUND	R	2/05/2010			026750		
60 2-2704	REFUND LIABILITIES	46-1328-03		120.51				120.51
1	CANTU, MARIO ALEJO							
I-000201002035328	US REFUND	R	2/05/2010			026751		
60 2-2704	REFUND LIABILITIES	46-8755-05		81.72				81.72
1	MATUS, OBED							
I-000201002035329	US REFUND	R	2/05/2010			026752		
60 2-2704	REFUND LIABILITIES	46-9360-02		21.89				21.89
1	MORENO, MARITZA							
I-000201002035330	US REFUND	R	2/05/2010			026753		
60 2-2704	REFUND LIABILITIES	46-9365-05		106.27				106.27
1	WALKER REALTY							
I-000201002035331	US REFUND	R	2/05/2010			026754		
60 2-2704	REFUND LIABILITIES	50-0900-03		120.96				120.96

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1	VILLARREAL, LORIE							
I-000201002035332	US REFUND	R	2/05/2010			026755		
60 2-2704	REFUND LIABILITIES	50-2550-03		128.47				128.47
1	ALMAGUER, JESUS							
I-000201002035333	US REFUND	R	2/05/2010			026756		
60 2-2704	REFUND LIABILITIES	51-3520-05		29.19				29.19
1	KENDRICK, IVONNE							
I-000201002035334	US REFUND	R	2/05/2010			026757		
60 2-2704	REFUND LIABILITIES	51-3700-02		47.34				47.34
1	GARCIA, RUSBEL							
I-000201002035335	US REFUND	R	2/05/2010			026758		
60 2-2704	REFUND LIABILITIES	51-3910-01		41.63				41.63
1	MARTINEZ, EDITH JANE							
I-000201002035336	US REFUND	R	2/05/2010			026759		
60 2-2704	REFUND LIABILITIES	63-0228-04		108.96				108.96
1	GONZALEZ, MAYRA							
I-000201002035337	US REFUND	R	2/05/2010			026760		
60 2-2704	REFUND LIABILITIES	67-4770-07		36.43				36.43
1	TIJERINA, ROSEN							
I-000201002035338	US REFUND	R	2/05/2010			026761		
60 2-2704	REFUND LIABILITIES	70-4150-08		36.67				36.67
1	RODRIGUEZ, TRANQUILI							
I-000201002035339	US REFUND	R	2/05/2010			026762		
60 2-2704	REFUND LIABILITIES	70-4220-00		5.82				5.82
1	GONZALEZ, SERGIO DAV							
I-000201002035340	US REFUND	R	2/05/2010			026763		
60 2-2704	REFUND LIABILITIES	71-3775-06		78.15				78.15
1	VALLE, ALVARO & MARI							
I-000201002035341	US REFUND	R	2/05/2010			026764		
60 2-2704	REFUND LIABILITIES	71-6230-00		14.34				14.34
1	GALINDO, ROSALINDA							
I-000201002035342	US REFUND	R	2/05/2010			026765		
60 2-2704	REFUND LIABILITIES	73-0452-01		35.47				35.47

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1	CANO, DORIAN IVAN							
I-000201002035343	US REFUND	R	2/05/2010			026766		
60 2-2704	REFUND LIABILITIES	74-0690-02		127.11				127.11
1	COLDWELL BANKER							
I-000201002035344	US REFUND	R	2/05/2010			026767		
60 2-2704	REFUND LIABILITIES	74-2830-02		89.43				89.43
1	PEDRAZA, JESSICA G							
I-000201002035345	US REFUND	R	2/05/2010			026768		
60 2-2704	REFUND LIABILITIES	78-0792-05		74.36				74.36
1	RODRIGUEZ, JOSE							
I-000201002035346	US REFUND	R	2/05/2010			026769		
60 2-2704	REFUND LIABILITIES	79-0774-00		118.90				118.90
1	VEGA, DIANA							
I-000201002035347	US REFUND	R	2/05/2010			026770		
60 2-2704	REFUND LIABILITIES	80-0976-01		57.85				57.85
1	SUAREZ, LINDA							
I-000201002035348	US REFUND	R	2/05/2010			026771		
60 2-2704	REFUND LIABILITIES	84-0415-00		56.46				56.46
01247	A & D PHONE SERVICES,INC.							
I-521701012010	ANSWERNG SERVICE	R	2/05/2010			026772		
01 512-5501	COMMUNICATIONS	ANSWERNG SERVICE		105.00				105.00
13090	A CLEAN PORTOCO							
I-0212741601	PARTY SINK,DISPOSAL TOILET	R	2/05/2010			026773		
01 522-4402	OTHER EQUIPMENT RENTALS	PARTY SINK,DISPOSAL		324.29				
I-0212741603	A CLEAN PORTOCO	R	2/05/2010			026773		
01 522-4402	OTHER EQUIPMENT RENTALS	A CLEAN PORTOCO		60.00				384.29
01025	A-OK VACUUM CLEANER SALES							
I-25975	OPERATING SUPPLIES	R	2/05/2010			026774		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		319.00				319.00
30500	A.J. REXRODE SALES							
I-10610	OPERATING SUPPLIES	R	2/05/2010			026775		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		690.00				690.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-22479	CENSUS 2010/MESSAGE NOT COVERE	R	2/05/2010			026776		
01 522-3301	BUILDING & EQUIPMENT	CENSUS 2010/MESSAGE		80.00				
I-22496	WINTER TEXAN EXPO&HEALTH FAIR	R	2/05/2010			026776		
01 522-3301	BUILDING & EQUIPMENT	WINTER TEXAN EXPO&HE		80.00				
I-22497	RGV WOODCARVERS SHOW	R	2/05/2010			026776		

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15940	AAA ELECTRICAL SIGNS-DCONT							
I-22497	RGV WOODCARVERS SHOW	R	2/05/2010			026776		
01 522-3301	BUILDING & EQUIPMENT	RGV WOODCARVERS SHOW		80.00				240.00
01030	ACE BOLT & SCREW COMPANY							
I-304799	OPERATING SUPPLIES	R	2/05/2010			026777		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.59				
I-304853	OPERATING SUPPLIES	R	2/05/2010			026777		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		74.07				
I-305151	OPERATING SUPPLIES	R	2/05/2010			026777		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		17.10				122.76
01034	ACETYLENE OXYGEN COMPANY							
I-1000295099	CHEMICALS	R	2/05/2010			026778		
60 582-2207	CHEMICALS	CHEMICALS		2,250.00				
I-1000295103	CHEMICALS	R	2/05/2010			026778		
60 584-2207	CHEMICALS	CHEMICALS		2,250.00				
I-1000305016	CHEMICALS	R	2/05/2010			026778		
60 582-2207	CHEMICALS	CHEMICALS		28.29				
I-1000307020	CHEMICALS	R	2/05/2010			026778		
60 584-2207	CHEMICALS	CHEMICALS		2,250.00				
I-1000307022	CHEMICALS	R	2/05/2010			026778		
60 582-2207	CHEMICALS	CHEMICALS		1,500.00				
I-1000308592	CHEMICALS	R	2/05/2010			026778		
01 517-2207	CHEMICALS	CHEMICALS		25.44				
I-1000312826	CHEMICALS	R	2/05/2010			026778		
60 582-2207	CHEMICALS	CHEMICALS		25.96				
I-100100158	CHLORINE,NITROGEN,OXYGEN	R	2/05/2010			026778		
01 522-2207	CHEMICALS	CHLORINE,NITROGEN,OX		54.05				
01 517-2207	CHEMICALS	CHLORINE,NITROGEN,OX		54.05				
60 582-2207	CHEMICALS	CHLORINE,NITROGEN,OX		54.04				
60 584-2207	CHEMICALS	CHLORINE,NITROGEN,OX		54.04				
55 535-2207	CHEMICALS	CHLORINE,NITROGEN,OX		54.03				
I-103109	LATE FEE	R	2/05/2010			026778		
60 582-2208	OTHER OPERATING SUPPLIES	LATE FEE		16.80				8,616.70
28620	ACS-FIREHOUSE SOFTWARE							
I-481573	SUPPORT RENEW ADD/USER	R	2/05/2010			026780		
01 515-3302	EQUIPMENT MAINTENANCE	SUPPORT RENEW ADD/US		2,745.00				2,745.00
01373	ACT PIPE & SUPPLY							
I-388888	OPERATING SUPPLIES	R	2/05/2010			026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		12.26				
I-390928	OPERATING SUPPLIES	R	2/05/2010			026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,163.69				
I-393777	OPERATING SUPPLIES	R	2/05/2010			026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		118.00				
I-393778	OPERATING SUPPLIES	R	2/05/2010			026781		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01373	ACT PIPE & SUPPLY CONT							
I-393778	OPERATING SUPPLIES	R	2/05/2010			026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		40.63				
I-393779	OPERATING SUPPLIES	R	2/05/2010			026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		36.13				
I-393780	OPERATING SUPPLIES	R	2/05/2010			026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		47.76				
I-394832	OPERATING SUPPLIES	R	2/05/2010			026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		55.60				
I-395786	OPERATING SUPPLIES	R	2/05/2010			026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		91.57				1,565.64
01060	ADVANCE PUBLISHING COMPANY							
I-113009	HIGH SCHOOL FOOTBALL/NOV.09	R	2/05/2010			026783		
75 510-5502	ADVERTISING	HIGH SCHOOL FOOTBALL		172.50				
I-123109	NEW YEAR GREETING COLOR	R	2/05/2010			026783		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	NEW YEAR GREETING CO		820.00				
I-1853	CITATION BY PUBLICATION	R	2/05/2010			026783		
01 527-2201	OFFICE SUPPLIES	CITATION BY PUBLICAT		816.00				
I-1879	BRUSH PICK UP SCHEDULE	R	2/05/2010			026783		
01 517-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-1898	NOTICE OF PUBLIC HEARING	R	2/05/2010			026783		
01 527-5502	ADVERTISING	NOTICE OF PUBLIC HEA		58.50				1,956.25
17330	JOSE SAUL CANTU							
I-03115	COMMUNITY CENTER	R	2/05/2010			026784		
01 515-3301	BUILDING & EQUIPMENT	COMMUNITY CENTER		2,235.79				
I-03142	CK.HEATER NOT WORKING PROP	R	2/05/2010			026784		
01 515-3301	BUILDING & EQUIPMENT	CK.HEATER NOT WORKIN		161.25				2,397.04
19450	AIR SYSTEMS							
I-500831	MONITOR'S ROOM A/C	R	2/05/2010			026785		
70 510-3303	EMERGENCY REPAIRS	MONITOR'S ROOM A/C		240.00				
I-641493	TOLL STATION A/C MAINT.	R	2/05/2010			026785		
70 510-3301	BUILDING & EQUIPMENT	TOLL STATION A/C MAI		160.00				
I-641494	TOLL STATION A/C MAINT.	R	2/05/2010			026785		
70 510-3301	BUILDING & EQUIPMENT	TOLL STATION A/C MAI		280.00				
I-641495	TOLL STATION A/C MAINT.	R	2/05/2010			026785		
70 510-3301	BUILDING & EQUIPMENT	TOLL STATION A/C MAI		275.00				955.00
22130	AIRGAS-SOUTHWEST							
I-107188891	ACETY LARGE,OXYGEN LARGE	R	2/05/2010			026786		
60 583-2207	CHEMICALS	ACETY LARGE,OXYGEN L		48.67				48.67

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01304	ALL VALLEY PAINT&SUPPLY							
I-182460	OPERATING SUPPLIES	R	2/05/2010			026787		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		125.00				125.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-11750	LIGHT BULB REPLACEMENT	R	2/05/2010			026788		
70 510-3301	BUILDING & EQUIPMENT	LIGHT BULB REPLACEME		324.95				
I-11802	LIGHT BULB REPLACEMENT	R	2/05/2010			026788		
70 510-3301	BUILDING & EQUIPMENT	LIGHT BULB REPLACEME		299.40				624.35
01278	ALTIVIA							
I-167450	CHEMICALS	R	2/05/2010			026789		
60 582-2207	CHEMICALS	CHEMICALS		3,671.31				3,671.31
34630	ALVARADO'S CAR WASH							
I-1410-38	OUTSIDE REPAIRS	R	2/05/2010			026790		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-1410-39	OUTSIDE REPAIRS	R	2/05/2010			026790		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-1410-8	OUTSIDE REPAIRS	R	2/05/2010			026790		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-1898-39	OUTSIDE REPAIRS	R	2/05/2010			026790		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-2610-31	OUTSIDE REPAIRS	R	2/05/2010			026790		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		15.00				
I-5540-11	OUTSIDE REPAIRS	R	2/05/2010			026790		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				115.00
01114	AMERICAN BANK NOTE COMP.							
I-AR030791	BIRTH & DEATH RECORDS	R	2/05/2010			026791		
01 510-2201	OFFICE SUPPLIES	BIRTH & DEATH RECORD		324.50				324.50
01123	AMERICAN PLANNING ASSOCIATION							
I-143310-091101	E.WYLIE/APA MEMBERSHIP,TX.CHAP	R	2/05/2010			026792		
01 527-5505	DUES & PUBLICATIONS	E.WYLIE/APA MEMBERSH		195.00				195.00
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-60655	OPERATING SUPPLIES	R	2/05/2010			026793		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		510.00				510.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-774904	PANTS,SHIRTS	R	2/05/2010			026794		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-775894	PANTS,SHIRTS	R	2/05/2010			026794		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-775896	PANTS,SHIRTS	R	2/05/2010			026794		
01 522-1110	UNIFORMS	PANTS,SHIRTS		90.93				
I-776869	PANTS,SHIRTS	R	2/05/2010			026794		

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01167	AMERIPRIDE LINEN AND ACONT							
I-776869	PANTS,SHIRTS	R	2/05/2010			026794		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-776871	PANTS,SHIRTS	R	2/05/2010			026794		
01 522-1110	UNIFORMS	PANTS,SHIRTS		90.93				
I-777862	PANTS,SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.75				
I-777863	PANTS,SHIRTS	R	2/05/2010			026794		
01 517-1110	UNIFORMS	PANTS,SHIRTS		116.65				
I-777864	PANTS,SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS	PANTS,SHIRTS		43.24				
I-777865	PANTS,SHIRTS	R	2/05/2010			026794		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-777866	PANTS,SHIRTS	R	2/05/2010			026794		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-777867	PANTS,SHIRTS	R	2/05/2010			026794		
60 584-1110	UNIFORMS	PANTS,SHIRTS		54.85				
I-777868	PANTS,SHIRTS	R	2/05/2010			026794		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-777869	PANTS,SHIRTS	R	2/05/2010			026794		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-777870	PANTS,SHIRTS	R	2/05/2010			026794		
01 522-1110	UNIFORMS	PANTS,SHIRTS		90.93				
I-778847	PANTS,SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.75				
I-778848	PANTS,SHIRTS	R	2/05/2010			026794		
01 517-1110	UNIFORMS	PANTS,SHIRTS		116.65				
I-778849	PANTS,SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS	PANTS,SHIRTS		43.24				
I-778850	PANTS,SHIRTS	R	2/05/2010			026794		
60 583-1110	UNIFORMS	PANTS,SHIRTS		81.89				
I-778851	PANTS,SHIRTS	R	2/05/2010			026794		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-778852	PANTS,SHIRTS	R	2/05/2010			026794		
60 584-1110	UNIFORMS	PANTS,SHIRTS		54.85				
I-778853	PANTS,SHIRTS	R	2/05/2010			026794		
75 510-1110	UNIFORMS	PANTS,SHIRTS		49.60				
I-778854	PANTS,SHIRTS	R	2/05/2010			026794		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-778855	PANTS,SHIRTS	R	2/05/2010			026794		
01 522-1110	UNIFORMS	PANTS,SHIRTS		90.93				
I-779854	PANTS,SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.75				
I-779855	PANTS,SHIRTS	R	2/05/2010			026794		
01 517-1110	UNIFORMS	PANTS,SHIRTS		107.65				
I-779856	PANTS,SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS	PANTS,SHIRTS		43.24				
I-779857	PANTS,SHIRTS	R	2/05/2010			026794		

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01167	AMERIPRIDE LINEN AND ACONT							
I-779857	PANTS,SHIRTS	R	2/05/2010			026794		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-779858	SHIRTS,PANTS	R	2/05/2010			026794		
55 535-1110	UNIFORMS	SHIRTS,PANTS		25.00				
I-779859	PANTS,SHIRTS	R	2/05/2010			026794		
60 584-1110	UNIFORMS	PANTS,SHIRTS		54.85				
I-779860	PANTS,SHIRTS	R	2/05/2010			026794		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-779861	PANTS,SHIRTS	R	2/05/2010			026794		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-779862	PANTS,SHIRTS	R	2/05/2010			026794		
01 522-1110	UNIFORMS	PANTS,SHIRTS		94.78				
I-780848	PANTS,SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.75				
I-780849	PANTS,SHIRTS	R	2/05/2010			026794		
01 517-1110	UNIFORMS	PANTS,SHIRTS		69.74				
I-780850	PANTS,SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS	PANTS,SHIRTS		43.24				
I-780851	PANTS,SHIRTS	R	2/05/2010			026794		
60 583-1110	UNIFORMS	PANTS,SHIRTS		238.89				
I-780852	PANTS,SHIRTS	R	2/05/2010			026794		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-780853	PANTS,SHIRTS	R	2/05/2010			026794		
60 584-1110	UNIFORMS	PANTS,SHIRTS		83.00				
I-780855	PANTS,SHIRTS	R	2/05/2010			026794		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-780856	PANTS,SHIRTS	R	2/05/2010			026794		
01 522-1110	UNIFORMS	PANTS,SHIRTS		106.88				2,537.99
01370	AMIGOS LIBRARY SERVICES							
I-220925	COURIER SERVICE	R	2/05/2010			026802		
01 2-2523	DEF REV - LIBRARY DONATIONS	COURIER SERVICE		2,535.00				2,535.00
01202	AMSTERDAM PRINTING&LITHO							
I-2332424	RANDALL PENS	R	2/05/2010			026803		
70 510-5502	ADVERTISING	RANDALL PENS		320.46				320.46
01195	ARGUS SECURITY SYSTEMS							
I-16889650	SERVICE CCTV/ACCESSLABOR	R	2/05/2010			026804		
25 2-1420	DEF REV - BLDG SECURITY FEE	SERVICE CCTV/ACCESSL		95.00				95.00
01047	AT & T							
I-JAN10	LONG DISTANCE SERVICE	R	2/05/2010			026805		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		136.72				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		102.73				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		34.07				273.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15310	AT & T							
I-5410DC09	MONTHLY PHONE BILL	R	2/05/2010			026806		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		77.29				
I-5410JR10	MONTHLY PHONE BILL	R	2/05/2010			026806		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		77.90				
I-8855JAN10	MONTHLY PHONE BILL	R	2/05/2010			026806		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		45.77				
I-JAN10	MONTHLY PHONE BILL	R	2/05/2010			026806		
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		327.04				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		327.04				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		327.04				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		327.04				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		327.04				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		327.04				
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		265.46				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		464.51				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		4,206.43				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		850.25				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		186.41				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		775.15				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		439.25				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		503.10				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		327.10				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		183.07				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		183.07				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		183.07				10,730.07
19306	AT & T LONG DISTANCE							
I-JAN10	LONG DISTANCE SERVICE	R	2/05/2010			026809		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		156.09				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.04				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		34.07				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.49				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		38.92				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		53.71				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		6.02				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.73				
01 517-5501	COMMUNICATION	LONG DISTANCE SERVIC		0.06				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		12.52				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		17.13				
60 586-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		2.56				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		4.89				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		8.76				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		9.15				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		13.04				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		11.94				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		12.05				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		20.15				403.32

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01298	ATLAS PEN & PENCIL CORP.							
I-100192862	SCREEN DUSTER	R	2/05/2010			026811		
70 510-5502	ADVERTISING	SCREEN DUSTER		295.87				295.87
31510	AUTOZONE							
I-1393233788	AUTO PARTS	R	2/05/2010			026812		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		266.75				
I-1393240152	AUTO PARTS	R	2/05/2010			026812		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		34.11				
I-1393246644	AUTO PARTS	R	2/05/2010			026812		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		293.11				
I-1393253401	AUTO PARTS	R	2/05/2010			026812		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		67.33				661.30
01253	JOSE G. AVENDANO							
I-149851	UNPLUG SEWER LINE	R	2/05/2010			026813		
01 522-3301	BUILDING & EQUIPMENT	UNPLUG SEWER LINE		285.00				
I-670849	UNPLUG SEWER LINE	R	2/05/2010			026813		
01 522-3301	BUILDING & EQUIPMENT	UNPLUG SEWER LINE		148.00				433.00
02018	BAKER & TAYLOR BOOKS							
I-19932670	GREAT EXPECTATIONS,WUTHERING H	R	2/05/2010			026814		
01 520-5522	AUDIO VISUAL MATERIAL	GREAT EXPECTATIONS,W		22.47				
I-49405940	OILVER TWIST	R	2/05/2010			026814		
01 520-5522	AUDIO VISUAL MATERIAL	OILVER TWIST		11.20				
I-5010542399	BOOKS	R	2/05/2010			026814		
01 520-8812	BOOKS	BOOKS		23.90				
I-5010542400	BOOKS	R	2/05/2010			026814		
01 520-8812	BOOKS	BOOKS		27.59				
I-5010558718	BOOKS	R	2/05/2010			026814		
01 520-8812	BOOKS	BOOKS		54.51				
I-5010558719	BOOKS	R	2/05/2010			026814		
01 520-8812	BOOKS	BOOKS		20.95				
I-5010558720	BOOKS	R	2/05/2010			026814		
01 520-8812	BOOKS	BOOKS		13.60				
I-5010576679	BOOKS	R	2/05/2010			026814		
01 520-8812	BOOKS	BOOKS		58.96				
I-5010586980	BOOKS	R	2/05/2010			026814		
01 520-8812	BOOKS	BOOKS		26.39				
I-5010586981	BOOKS	R	2/05/2010			026814		
01 520-8812	BOOKS	BOOKS		346.97				
I-50830150	LIFE ON THE MISSISSIPPI	R	2/05/2010			026814		
01 520-5522	AUDIO VISUAL MATERIAL	LIFE ON THE MISSISSI		14.96				621.50

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32190	BATTERIES PLUS							
I-106826	OPERATING SUPPLIES	R	2/05/2010			026816		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		83.92				83.92
02089	BERETTA U.S.A.							
I-1129359	BUFFER, CX4	R	2/05/2010			026817		
01 512-2204	SPECIAL POLICE SUPPLIES	BUFFER, CX4		4.88				
I-1130255	BUFFER, CX4	R	2/05/2010			026817		
01 512-2204	SPECIAL POLICE SUPPLIES	BUFFER, CX4		9.76				
I-1141513	SPRING CLIP, CX4	R	2/05/2010			026817		
01 512-2208	OTHER OPERATING SUPPLIES	SPRING CLIP, CX4		7.60				
I-1142763	SPRING CLIP, CX4	R	2/05/2010			026817		
01 512-2204	SPECIAL POLICE SUPPLIES	SPRING CLIP, CX4		1.90				
I-1147543	EJECTOR, CX4	R	2/05/2010			026817		
01 512-2208	OTHER OPERATING SUPPLIES	EJECTOR, CX4		46.08				70.22
35770	YURI O. BERMUDEZ, M.D., P.A.							
I-19746	DRUG SCREEN	R	2/05/2010			026818		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN		100.00				
I-19747	DRUG SCREEN	R	2/05/2010			026818		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN		100.00				
I-19780	DRUG SCREEN	R	2/05/2010			026818		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN		100.00				300.00
02150	BLUE STAR CHEMICAL CO,INC							
I-19322	OPERATING SUPPLIES	R	2/05/2010			026819		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		359.70				359.70
02167	BOGGUS MOTOR SALES							
I-543192	AUTO PARTS	R	2/05/2010			026820		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		45.68				
I-543935	OUTSIDE REPAIRS	R	2/05/2010			026820		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		52.01				
I-C88282	OUTSIDE REPAIRS	R	2/05/2010			026820		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		615.06				712.75
19560	BRACEWELL & GIULIANI LLP							
I-21431571	GENERAL MATTER	R	2/05/2010			026821		
01 530-9905	LEGAL FEE	GENERAL MATTER		1,030.60				
I-21431572	CITY OF SAN JUAN	R	2/05/2010			026821		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		1,333.80				
I-21431574	WATER CCN APPLICATION	R	2/05/2010			026821		
01 530-9905	LEGAL FEE	WATER CCN APPLICATIO		70.00				
I-21432787	ACEVEDO & VASQUEZ	R	2/05/2010			026821		
01 530-9905	LEGAL FEE	ACEVEDO & VASQUEZ		6,695.00				9,129.40

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02188	BREATH TEST SERVICES							
I-1116	JAN.- MAR.2010/BREATH TEST	R	2/05/2010			026822		
01 512-5530	CONTRACTUAL SERVICES	JAN.- MAR.2010/BREAT		2,250.00				2,250.00
02127	BRIDGESTONE GOLF, INC.							
I-1001692462	GLOVES	R	2/05/2010			026823		
75 510-5530	CONTRACTUAL SERVICES	GLOVES		313.80				
I-1001695819	GLOVES	R	2/05/2010			026823		
75 510-5530	CONTRACTUAL SERVICES	GLOVES		331.65				
I-1001696087	GLOVES	R	2/05/2010			026823		
75 510-5530	CONTRACTUAL SERVICES	GLOVES		87.16				732.61
02129	BRIGGS EQUIPMENT							
I-09E8060990	450 CT TRUCK SKID	R	2/05/2010			026824		
60 584-4402	OTHER EQUIPMENT RENTAL	450 CT TRUCK SKID		301.10				
I-09S8093960	BELT	R	2/05/2010			026824		
01 517-3301	BUILDING & EQUIPMENT	BELT		23.83				324.93
02197	BROADWAY HARDWARE, INC.							
I-FEB10	SANDBAGS	R	2/05/2010			026825		
24 517-2208	OTHER OPERATING SUPPLIES	SANDBAGS		5,000.00				5,000.00
02115	BROWNSVILLE PUBLIC LIBRARY							
I-2010-TLC-LICENSE-7	TLC LICENSE	R	2/05/2010			026826		
01 520-2208	OTHER OPERATING SUPPLIES	TLC LICENSE		500.00				500.00
24670	BROWNSVILLE PUBLIC UTILITIES							
I-7723	CHEMICALS	R	2/05/2010			026827		
60 582-2207	CHEMICALS	CHEMICALS		90.00				
I-7826	CHEMICALS	R	2/05/2010			026827		
60 582-2207	CHEMICALS	CHEMICALS		90.00				
I-7832	CHEMICALS	R	2/05/2010			026827		
60 582-2207	CHEMICALS	CHEMICALS		90.00				270.00
28950	BUFFALO BUSINESS PRODUCTS							
I-060696D	OFFICE SUPPLIES	R	2/05/2010			026828		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		500.97				
I-060751D	OFFICE SUPPLIES	R	2/05/2010			026828		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		42.77				
I-063737D	OFFICE SUPPLIES	R	2/05/2010			026828		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		110.00				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		342.88				
I-064309D	OFFICE SUPPLIES	R	2/05/2010			026828		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		488.81				1,485.43

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02230	CBS							
I-06395942	OPERATING SUPPLIES	R	2/05/2010			026829		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.77				
I-06396038	OPERATING SUPPLIES	R	2/05/2010			026829		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.44				
I-06396040	OPERATING SUPPLIES	R	2/05/2010			026829		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		59.98				
I-06396215	OPERATING SUPPLIES	R	2/05/2010			026829		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.47				
I-06396258	AUTO PARTS	R	2/05/2010			026829		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		310.88				
I-06396319	EQUIPMENT MAINTENANCE	R	2/05/2010			026829		
60 584-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		40.02				
I-06396354	OPERATING SUPPLIES	R	2/05/2010			026829		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		34.65				
I-06396366	OPERATING SUPPLIES	R	2/05/2010			026829		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		28.24				
I-06396373	OPERATING SUPPLIES	R	2/05/2010			026829		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		81.65				
I-06396520	OPERATING SUPPLIES	R	2/05/2010			026829		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		95.71				
I-06397009	AUTO PARTS	R	2/05/2010			026829		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		128.79				
I-06397183	OPERATING SUPPLIES	R	2/05/2010			026829		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		340.90				
I-06397259	OPERATING SUPPLIES	R	2/05/2010			026829		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.53				
I-06397344	OPERATING SUPPLIES	R	2/05/2010			026829		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		165.44				
I-06397417	AUTO PARTS	R	2/05/2010			026829		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		90.99				
I-06397435	OPERATING SUPPLIES	R	2/05/2010			026829		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.18				1,543.64
02275	BWI-SCHULENBURG							
I-09459847	OPERATING SUPPLIES	R	2/05/2010			026832		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		4,049.45				
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		963.16CR				
I-09795262	OPERATING SUPPLIES	R	2/05/2010			026832		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,248.16				
I-09796400	OPERATING SUPPLIES	R	2/05/2010			026832		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		414.13				4,748.58

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03304	C&M AIR COOLED ENGINE,INC							
I-499634	OPERATING SUPPLIES	R	2/05/2010			026833		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,626.37				1,626.37
03289	CAMERON LAND & CATTLE,INC							
I-8573	FULL LOAD TIRES	R	2/05/2010			026834		
01 517-5517	TIRE PICKUP	FULL LOAD		1,400.00				1,400.00
03012	CAR CHECK							
I-13276	OUTSIDE REPAIRS	R	2/05/2010			026835		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-13289	OUTSIDE REPAIRS	R	2/05/2010			026835		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-13629	OUTSIDE REPAIRS	R	2/05/2010			026835		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				43.50
03071	CCH INCORPORATED							
I-9665361	GAAP GUIDE/2010	R	2/05/2010			026836		
01 511-5505	DUES & PUBLICATIONS	GAAP GUIDE/2010		386.17				386.17
03280	CDW GOVERNMENT INC.							
I-RDW1350	HP PHOTOSMART	R	2/05/2010			026837		
01 520-3302	EQUIPMENT MAINTENANCE	HP PHOTOSMART		680.88				
I-RDZ4242	HP PHOTOSMART	R	2/05/2010			026837		
01 520-3302	EQUIPMENT MAINTENANCE	HP PHOTOSMART		418.05				
I-RFS3528	SVN 2YR EXT PERIPHERAL	R	2/05/2010			026837		
01 520-3302	EQUIPMENT MAINTENANCE	SVN 2YR EXT PERIPHER		115.70				
I-RJV5755	ARCSERVE 12.5 FILE STE	R	2/05/2010			026837		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	ARCSERVE 12.5 FILE S		862.83				
I-RKD4788	ARCSERVE 12.5 FILE STE	R	2/05/2010			026837		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	ARCSERVE 12.5 FILE S		1,208.88				3,286.34
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-01324	OUTSIDE REPAIRS	R	2/05/2010			026838		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-93	OPERATING SUPPLIES	R	2/05/2010			026838		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		100.00				120.00
03046	CENTRAL FENCE & SUPPLY							
I-21720	CHAIN LINK	R	2/05/2010			026839		
70 510-3301	BUILDING & EQUIPMENT	CHAIN LINK		119.10				119.10
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1078049.001	OPERATING SUPPLIES	R	2/05/2010			026840		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		103.48				103.48

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03087	CHARLES CLARK							
I-1073072	AUTO PARTS	R	2/05/2010			026841		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		202.52				202.52
03088	CHARLIE'S PLUMBING SERVICE							
I-12505	EMERGENCY CALLS/2 DAY	R	2/05/2010			026842		
01 512-3301	BUILDING & EQUIPMENT	EMERGENCY CALLS/2 DA		348.00				348.00
03369	CINTAS CORPORATION #538							
I-538163826	MOPS,TOWELS,MATS	R	2/05/2010			026843		
01 522-2206	JANITORIAL SUPPLIES	MOPS,TOWELS,MATS		149.57				
I-538165640	TOWELS,MATS,MOPS	R	2/05/2010			026843		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		122.57				
I-538166981	MOPS,TOWELS	R	2/05/2010			026843		
01 512-5530	CONTRACTUAL SERVICES	MOPS,TOWELS		111.25				
I-538169247	MOP,TOWELS,MATS	R	2/05/2010			026843		
01 522-2206	JANITORIAL SUPPLIES	MOP,TOWELS,MATS		115.07				
I-538171043	MOP,TOWELS,MATS	R	2/05/2010			026843		
01 522-2206	JANITORIAL SUPPLIES	MOP,TOWELS,MATS		115.07				613.53
03120	CITRUS WATER AND WASTEWATER AS							
I-JAN10	JAN.2010/MEETING	R	2/05/2010			026844		
60 582-5505	DUES & PUBLICATIONS	JAN.2010/MEETING		25.50				
60 583-5505	DUES & PUBLICATIONS	JAN.2010/MEETING		8.50				34.00
03259	CITY OF ALAMO							
I-100	ENTRY FEE/SR.FTBALL TM	R	2/05/2010			026845		
01 522-5505	DUES & PUBLICATIONS	ENTRY FEE/SR.FTBALL		100.00				100.00
03130	CITY OF PHARR-WATER FUND							
I-0600JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		53.99				
I-0650JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		34.51				
I-0700JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		30.76				
I-0750JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		36.10				
I-0800JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		48.66				
I-0810JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0820JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0830JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.17				
I-0900JR10	WATER BILL	R	2/05/2010			026846		

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03130	CITY OF PHARR-WATER FUCONT							
I-0900JR10	WATER BILL	R	2/05/2010			026846		
01 515-5507	UTILITIES	WATER BILL		63.39				
I-1200JR10	WATER BILL	R	2/05/2010			026846		
20 510-5507	UTILITIES	WATER BILL		100.00				
I-1250JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		19.17				
I-1280JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		19.50				
I-2000JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2010JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2020JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2110JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2200JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		47.08				
I-2210JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		933.35				
I-2300JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2400JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		48.39				
I-2410JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		153.89				
I-2415JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.33				
I-2500JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2510JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		247.94				
I-2800JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2900JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2920JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.50				
I-3020JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		59.65				
I-3200JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3250JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-3300JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3500JR10	WATER BILL	R	2/05/2010			026846		

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03130	CITY OF PHARR-WATER FUCONT							
I-3500JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4080JR10	WATER BILL	R	2/05/2010			026846		
01 515-5507	UTILITIES	WATER BILL		137.32				
I-4090JR10	WATER BILL	R	2/05/2010			026846		
01 520-5507	UTILITIES	WATER BILL		83.38				
I-4200JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		45.76				
I-4300JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		52.07				
I-4310JR10	WATER BILL	R	2/05/2010			026846		
01 517-5507	UTILITIES	WATER BILL		301.65				
60 583-5507	UTILITIES	WATER BILL		301.65				
I-4400JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4570JR10	WATER BILL	R	2/05/2010			026846		
60 584-5507	UTILITIES	WATER BILL		34.00				
I-4600JR10	WATER BILL	R	2/05/2010			026846		
60 584-5507	UTILITIES	WATER BILL		67.33				
I-4650JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4700JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		39.00				
I-4720JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-4730JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		28.50				
I-4740JR10	WATER BILL	R	2/05/2010			026846		
01 512-5507	UTILITIES	WATER BILL		231.52				
I-4745JR10	WATER BILL	R	2/05/2010			026846		
01 512-5507	UTILITIES	WATER BILL		106.15				
I-4750JR10	WATER BILL	R	2/05/2010			026846		
01 517-5507	UTILITIES	WATER BILL		122.26				
I-4770JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4773JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4776JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		35.05				
I-4777JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4780JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		23.79				
I-4781JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4795JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		107.53				
I-4814JR10	WATER BILL	R	2/05/2010			026846		

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03130	CITY OF PHARR-WATER FUCONT							
I-4814JR10	WATER BILL	R	2/05/2010			026846		
70 510-5507	UTILITIES	WATER BILL		53.20				
I-4817JR10	WATER BILL	R	2/05/2010			026846		
70 510-5507	UTILITIES	WATER BILL		20.32				
I-4830JR10	WATER BILL	R	2/05/2010			026846		
70 510-5507	UTILITIES	WATER BILL		21.50				
I-4845JR10	WATER BILL	R	2/05/2010			026846		
70 510-5507	UTILITIES	WATER BILL		20.32				
I-4850JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		39.00				
I-4860JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		78.16				
I-5100JR10	WATER BILL	R	2/05/2010			026846		
01 515-5507	UTILITIES	WATER BILL		51.10				
I-5110JR10	WATER BILL	R	2/05/2010			026846		
01 515-5507	UTILITIES	WATER BILL		19.00				
I-5130JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-5150JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5200JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		19.17				
I-5930JR10	WATER BILL	R	2/05/2010			026846		
75 510-5507	UTILITIES	WATER BILL		47.15				
I-5950JR10	WATER BILL	R	2/05/2010			026846		
75 510-5507	UTILITIES	WATER BILL		53.73				
I-5970JR10	WATER BILL	R	2/05/2010			026846		
75 510-5507	UTILITIES	WATER BILL		141.54				
I-5980JR10	WATER BILL	R	2/05/2010			026846		
75 510-5507	UTILITIES	WATER BILL		19.00				
I-6020JR10	WATER BILL	R	2/05/2010			026846		
60 583-5507	UTILITIES	WATER BILL		35.32				
I-6150JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		156.04				
I-6190JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6260JR10	WATER BILL	R	2/05/2010			026846		
01 515-5507	UTILITIES	WATER BILL		36.63				
I-6300JR10	WATER BILL	R	2/05/2010			026846		
01 515-5507	UTILITIES	WATER BILL		67.41				
I-6380JR10	WATER BILL	R	2/05/2010			026846		
01 530-9929	CITY HALL EXPENSES	WATER BILL		136.72				
I-6800JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		97.47				
I-6810JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		37.98				
I-6850JR10	WATER BILL	R	2/05/2010			026846		

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03130	CITY OF PHARR-WATER FUCONT							
I-6850JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		34.42				
I-6870JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		28.50				5,394.02
35560	COMMERCIAL ELECTRONICS CORP							
I-26764	ANALOG TAP SOFTWARE	R	2/05/2010			026861		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDANALOG TAP SOFTWARE			5,755.00				5,755.00
34790	COMPUSA RETAIL INC							
I-V10942690101	COMPUTER & PRINTER	R	2/05/2010			026862		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER & PRINTER		2,519.34				
I-V10942690102	COMPUTER & PRINTER	R	2/05/2010			026862		
60 581-3301	BUILDING & EQUIPMENT	COMPUTER & PRINTER		589.99				3,109.33
03168	COPY GRAPHICS							
I-67666	OPERATING SUPPLIES	R	2/05/2010			026863		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		229.93				229.93
35740	CROWN TRAINING & DEVELOPMENT,							
I-09-1947	COVERALLS	R	2/05/2010			026864		
32 515-2220-26	NCE&S - HOMELAND SECURITY FY07COVERALLS			1,664.69				1,664.69
03355	CULLIGAN WATER OF RGV							
I-123009	BOTTLED WATER DRIKING	R	2/05/2010			026865		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER DRIKIN		196.84				196.84
04143	D & F INDUSTRIES INC.							
I-5179	AC TECHNICIAN	R	2/05/2010			026866		
01 512-3301	BUILDING & EQUIPMENT	AC TECHNICIAN		325.00				
I-5210	AC TECHNICIAN	R	2/05/2010			026866		
01 512-3301	BUILDING & EQUIPMENT	AC TECHNICIAN		237.50				
I-5251	INSTALL 11OV RECEPTACLE	R	2/05/2010			026866		
01 512-3301	BUILDING & EQUIPMENT	INSTALL 11OV RECEPTA		894.72				1,457.22
04006	D & M CLEANERS							
I-12424	UNIFORMS	R	2/05/2010			026867		
01 515-1110	UNIFORMS	UNIFORMS		12.50				
I-12997	UNIFORMS	R	2/05/2010			026867		
01 515-1110	UNIFORMS	UNIFORMS		19.95				32.45
17470	DAHILL INDUSTRIES							
I-506154	MTHLY PRINT MGT BASE	R	2/05/2010			026868		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95				
I-506155	MTHLY MA BASE-FIXED	R	2/05/2010			026868		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		363.95				
I-521260	MA/EXCESS COPIES	R	2/05/2010			026868		

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17470	DAHILL INDUSTRIES CONT							
I-521260	MA/EXCESS COPIES	R	2/05/2010			026868		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		29.72				
I-521262	MONTHLY MA BASE-FIXED	R	2/05/2010			026868		
75 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		32.95				
I-521790	MTHLY PRINT MGT BASE	R	2/05/2010			026868		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95				
I-527677	MNTHLY MA BASE-FIXED	R	2/05/2010			026868		
01 516-3301	BUILDING & EQUIPMENT	MNTHLY MA BASE-FIXED		32.95				
I-527680	MONTHLY MA BASE-FIXED	R	2/05/2010			026868		
75 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		32.95				
I-527686	MONTHLY MA BASE-FIXED	R	2/05/2010			026868		
60 583-4401	OFFICE EQUIPMENT RENTAL	MONTHLY MA BASE-FIXE		32.95				
I-527727	MONTHLY MA BASE-FIXED	R	2/05/2010			026868		
01 517-2208	OTHER OPERATING SUPPLIES	MONTHLY MA BASE-FIXE		44.95				
I-527729	MONTHLY MA BASE-FIXED	R	2/05/2010			026868		
01 522-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE		48.95				
I-527732	MTHLY MA BASE-FIXED	R	2/05/2010			026868		
70 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		24.95				
I-527742	MTHLY MA BASE-FIXED	R	2/05/2010			026868		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		124.95				
I-527762	MTHLY MA BASE-FIXED	R	2/05/2010			026868		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		62.95				
I-527972	MTHLY PRINT MGT EXCESS	R	2/05/2010			026868		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY PRINT MGT EXCE		13.96				
I-528746	MTHLY B2C BLACK METER	R	2/05/2010			026868		
01 527-5530	CONTRACTUAL SERVICE	MTHLY B2C BLACK METE		28.95				
I-530589	MTHLY PRINT MGT BASE	R	2/05/2010			026868		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95				
I-530590	MTHLY MA BASE-FIXED	R	2/05/2010			026868		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		363.95				
I-531576	MO RENTAL EXC/COPIES	R	2/05/2010			026868		
01 527-5530	CONTRACTUAL SERVICE	MO RENTAL EXC/COPIES		29.17				
I-532892	MONTHLY MA BASE-FIXED	R	2/05/2010			026868		
01 527-3301	BUILDING & EQUIPMENT	MONTHLY MA BASE-FIXE		124.95				2,260.05
04152	DAILEY WELLS COMMUNICATIONS							
I-09GB124550	PROGRAMMER SOFTWARE	R	2/05/2010			026872		
01 512-2204	SPECIAL POLICE SUPPLIES	PROGRAMMER SOFTWARE		800.00				800.00
04047	DANNY'S INC.							
I-7831	SAFARILAND BELT	R	2/05/2010			026873		
01 512-2204	SPECIAL POLICE SUPPLIES	SAFARILAND BELT		79.99				79.99

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20470	DE ALBA BAKERY							
I-11410	SWEET BREAD	R	2/05/2010			026874		
01 516-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		42.65				42.65
04087	DEALERS ELECTRICAL SUPPLY							
I-3821607	PHOTO CONT	R	2/05/2010			026875		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	PHOTO CONT		42.35				42.35
33660	DEL CARMEN CONSULTING, LLC							
I-18545786A	RACIAL PROFILING	R	2/05/2010			026876		
01 512-5505	DUES & PUBLICATIONS	RACIAL PROFILING		225.00				225.00
29990	DELL FINANCIAL SERVICES							
I-72572112	RENTAL	R	2/05/2010			026877		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL		120.02				120.02
04096	DELTA AIR CONDITIONING							
I-12438	JANITORIAL SUPPLIES	R	2/05/2010			026878		
01 515-3301	BUILDING & EQUIPMENT	JANITORIAL SUPPLIES		101.00				
I-12456	2ND FLOOR/TO HOT	R	2/05/2010			026878		
01 530-9929	CITY HALL EXPENSES	2ND FLOOR/TO HOT		545.00				
I-12463	LABOR TO CHECK CHILLER	R	2/05/2010			026878		
01 530-9929	CITY HALL EXPENSES	LABOR TO CHECK CHILL		2,338.00				
I-12469	BOILER NOT WORKING	R	2/05/2010			026878		
01 530-9929	CITY HALL EXPENSES	BOILER NOT WORKING		4,871.30				
I-12472	ROUTINE/PM-CITY HALL	R	2/05/2010			026878		
01 530-9929	CITY HALL EXPENSES	ROUTINE/PM-CITY HALL		530.00				8,385.30
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-15778	SPECIAL LEGAL COUNSEL	R	2/05/2010			026879		
01 530-9905	LEGAL FEE	SPECIAL LEGAL COUNSE		172.44				
I-15779	CITY OF PHARR HR	R	2/05/2010			026879		
01 530-9905	LEGAL FEE	CITY OF PHARR HR		192.50				
I-15781	PD SPECIAL COUNSEL	R	2/05/2010			026879		
01 530-9905	LEGAL FEE	PD SPECIAL COUNSEL		1,493.44				
I-15813	PD SPECIAL COUNSEL	R	2/05/2010			026879		
01 530-9905	LEGAL FEE	PD SPECIAL COUNSEL		705.44				
I-15814	PROFESSIONAL SERVICES	R	2/05/2010			026879		
01 530-9905	LEGAL FEE	PROFESSIONAL SERVICE		735.00				
I-15815	PROFESSIONAL SERVICES	R	2/05/2010			026879		
01 530-9905	LEGAL FEE	PROFESSIONAL SERVICE		841.50				4,140.32
04165	DIRECTV							
I-1163928576	DIRECTV	R	2/05/2010			026880		
01 513-2208	OTHER OPERATING SUPPLIES	DIRECTV		45.78				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		45.77				
I-1184497090	DIRECTV	R	2/05/2010			026880		
01 517-2208	OTHER OPERATING SUPPLIES	DIRECTV		45.78				

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04165	DIRECTV CONT							
I-1184497090	DIRECTV	R	2/05/2010			026880		
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		45.77				183.10
04169	DISH NETWORK							
I-011810	DISH NETWORK	R	2/05/2010			026881		
01 515-4401	OFFICE EQUIP. RENTALS	DISH NETWORK		39.99				39.99
04181	DOLPHIN CAPITAL CORP.							
I-2148010	WATER UNIT BWF-10A	R	2/05/2010			026882		
01 522-4401	OFFICE EQUIP. RENTALS	WATER UNIT BWF-10A		66.65				
I-2188849	WATER IMKOT BWF	R	2/05/2010			026882		
01 522-4401	OFFICE EQUIP. RENTALS	WATER IMKOT BWF		80.00				146.65
04050	DPC INDUSTRIES							
I-77700034-10	CHEMICALS	R	2/05/2010			026883		
60 584-2207	CHEMICALS	CHEMICALS		1,260.00				
I-77700089-10	CHEMICALS	R	2/05/2010			026883		
60 584-2207	CHEMICALS	CHEMICALS		1,260.00				
I-77701145-09	CHEMICALS	R	2/05/2010			026883		
60 584-2207	CHEMICALS	CHEMICALS		625.16				
60 586-2207	CHEMICALS	CHEMICALS		1,100.00				
I-DE770044609	SULFUR DIOXIDE, 2000#	R	2/05/2010			026883		
60 584-2207	CHEMICALS	SULFUR DIOXIDE, 2000		90.00				4,335.16
20460	EASY RIDE GOLF CARS SALES&SERV							
I-31391	OPERATING SUPPLIES	R	2/05/2010			026884		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		424.50				424.50
35570	EL POLLO LOCO STORE #3463							
I-84	OPERATING SUPPLIES	R	2/05/2010			026885		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLEISL		84.96				84.96
15910	EMERALD GREENS AERIFICATION							
I-35	OPERATING SUPPLIES	R	2/05/2010			026886		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		380.91				380.91
05057	ENTENMANN-ROVIN CO.							
I-0058631	PD DOME BADGE	R	2/05/2010			026887		
01 512-2204	SPECIAL POLICE SUPPLIES	PD DOME BADGE		100.73				100.73
05130	ENTERPRISE RENT-A-CAR							
I-D238804-5280	AUTO RENTAL	R	2/05/2010			026888		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		757.90				
I-D239327-5280	AUTO RENTAL	R	2/05/2010			026888		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		911.41				
I-D239337-5280	AUTO RENTAL	R	2/05/2010			026888		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		771.16				
I-D239339-5280	AUTO RENTAL	R	2/05/2010			026888		

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05130	ENTERPRISE RENT-A-CAR CONT							
I-D239339-5280	AUTO RENTAL	R	2/05/2010			026888		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		785.40				
I-D239970-5280	AUTO RENTAL	R	2/05/2010			026888		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		757.90				3,983.77
05246	ESPINO'S AUTO&TIRE CENTER							
I-8191	OUTSIDE REPAIRS	R	2/05/2010			026889		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		15.00				
I-8226	OUTSIDE REPAIRS	R	2/05/2010			026889		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-8241	OUTSIDE REPAIRS	R	2/05/2010			026889		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				43.50
05266	EWING							
I-1347687	OPERATING SUPPLIES	R	2/05/2010			026890		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		169.58				
I-1380792	OPERATING SUPPLIES	R	2/05/2010			026890		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		12.04				181.62
06019	FARM PLAN							
I-952882	AUTO PARTS	R	2/05/2010			026891		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		770.67				770.67
06055	FEDEX							
I-947337018	FEDEX	R	2/05/2010			026892		
01 512-2202	POSTAGE	FEDEX		213.13				
I-947350527	FEDEX	R	2/05/2010			026892		
70 510-2202	POSTAGE	FEDEX		38.18				
I-947425636	FEDEX	R	2/05/2010			026892		
01 515-2202	POSTAGE	FEDEX		13.00				264.31
06149	FERGUSON WATERWORKS							
I-0340757	WATER METERS	R	2/05/2010			026893		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		5,442.57				
I-0341588	WATER METERS	R	2/05/2010			026893		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		296.01				5,738.58
12580	FERRARA APPARATUS INC							
C-3306	RETURN BULBS	R	2/05/2010			026894		
01 515-6604	OUTSIDE REPAIRS	RETURN BULBS		280.44CR				
I-W42228	12VDC 70WATT LAMP	R	2/05/2010			026894		
01 515-6604	OUTSIDE REPAIRS	12VDC 70WATT LAMP		539.73				259.29

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06109	FORT BEND SERVICES INC.							
I-0156813	CHEMICALS	R	2/05/2010			026895		
60 584-2207	CHEMICALS	CHEMICALS		1,958.62				1,958.62
06098	FORTRES GRAND CORPORATION							
I-46035	OPERATING SUPPLIES	R	2/05/2010			026896		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		382.00				382.00
34340	FRANK'S GRAFIX INC.							
I-102	OPERATING SUPPLIES	R	2/05/2010			026897		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		115.00				
I-104	OUTSIDE REPAIRS	R	2/05/2010			026897		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		650.00				765.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW97819	OUTSIDE REPAIRS	R	2/05/2010			026898		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		284.90				
I-AW98197	OUTSIDE REPAIRS	R	2/05/2010			026898		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		535.81				
I-AW98416	OUTSIDE REPAIRS	R	2/05/2010			026898		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,241.68				2,062.39
06155	FRONTERA MATERIALS, INC.							
I-209-13568	COLD MIX	R	2/05/2010			026899		
01 517-5509	STREET MATERIAL	COLD MIX		1,338.40				
I-209-13569	COLD MIX	R	2/05/2010			026899		
01 517-5509	STREET MATERIAL	COLD MIX		1,376.80				
I-209-13739	HOT MIX TYPE D LIMESTONE	R	2/05/2010			026899		
24 517-5509	STREET MATERIAL	HOT MIX TYPE D LIMES		25,605.46				
I-209-14030	COLD MIX	R	2/05/2010			026899		
01 517-5509	STREET MATERIAL	COLD MIX		1,076.80				
I-209-14031	COLD MIX	R	2/05/2010			026899		
01 517-5509	STREET MATERIAL	COLD MIX		1,153.60				
I-210-10058	HOT MIX LIMESTONE	R	2/05/2010			026899		
01 517-5509	STREET MATERIAL	HOT MIX LIMESTONE		716.76				
I-210-10134	HOT MIX LIMESTONE	R	2/05/2010			026899		
01 517-5509	STREET MATERIAL	HOT MIX LIMESTONE		1,427.36				32,695.18
06165	FUEL INJECTION SERVICE							
I-68204	OUTSIDE REPAIRS	R	2/05/2010			026901		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		495.95				495.95
07010	G & R GLASS & WINDOWS							
I-53775	BUILDING MAINTENANCE	R	2/05/2010			026902		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		389.76				
I-53828	CLEAN LAMINATED GLASS	R	2/05/2010			026902		
75 510-3301	BUILDING MAINTENANCE	CLEAN LAMINATED GLAS		222.53				
I-53859	BRONZE FINISH FRAMES 1ST&2ND	R	2/05/2010			026902		

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07010	G & R GLASS & WINDOWS CONT							
I-53859	BRONZE FINISH FRAMES 1ST&2ND	R	2/05/2010			026902		
01 530-9929	CITY HALL EXPENSES	BRONZE FINISH FRAMES		10,853.00				11,465.29
07020	GALE							
I-16612722	BOOKS	R	2/05/2010			026903		
01 520-8812	BOOKS	BOOKS		24.72				
I-16624724	BOOKS	R	2/05/2010			026903		
01 520-8812	BOOKS	BOOKS		128.83				153.55
35590	IVAN GAMA							
I-122209	RENTAL OF SLIDES	R	2/05/2010			026904		
25 2-1280	DEF REV-PD CHLD CHRISTMAS FUNDRENTAL OF SLIDES			80.00				80.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3000071	OFFICE SUPPLIES	R	2/05/2010			026905		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		313.50				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		104.50				
I-3007993	OFFICE SUPPLIES	R	2/05/2010			026905		
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		42.90				
I-3008801	OFFICE SUPPLIES	R	2/05/2010			026905		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		34.75				
I-3011138	OFFICE SUPPLIES	R	2/05/2010			026905		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		295.55				791.20
07018	GCR TRUCK TIRE CENTER							
I-60740	AUTO PARTS	R	2/05/2010			026906		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		210.00				
I-60819	OUTSIDE REPAIRS	R	2/05/2010			026906		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				
I-61279	OPERATING SUPPLIES	R	2/05/2010			026906		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.04				246.04
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90294178	CHEMICALS	R	2/05/2010			026907		
60 582-2207	CHEMICALS	CHEMICALS		3,550.50				3,550.50
07126	GENERAL GATE SERVICE							
I-207837	ACCESS SERVICE CALL ON SOUTH S	R	2/05/2010			026908		
01 512-3301	BUILDING & EQUIPMENT	ACCESS SERVICE CALL		120.00				120.00
07178	GOLDSTAR PRODUCTS INC.							
I-0020880-0040475	MOSQUITO CONTROL	R	2/05/2010			026909		
70 510-3301	BUILDING & EQUIPMENT	MOSQUITO CONTROL		3,972.99				3,972.99

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23007	GRAINGER							
I-9162600812	LIGHT BULBS	R	2/05/2010			026910		
01 512-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		131.15				
I-9165327793	SUMP PUMP	R	2/05/2010			026910		
60 586-3301	BUILDING & EQUIPMENT	SUMP PUMP		176.99				
I-9167213587	COMBINATION LOCK	R	2/05/2010			026910		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	COMBINATION LOCK		461.70				
I-9168420066	OPERATING SUPPLIES	R	2/05/2010			026910		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		472.78				1,242.62
07069	GULF COAST PAPER CO.							
C-957932	JANITORIAL SUPPLIES	R	2/05/2010			026911		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		7.00CR				
I-935084	JANITORIAL SUPPLIES	R	2/05/2010			026911		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		135.34				
I-955329	JANITORIAL SUPPLIES	R	2/05/2010			026911		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		562.84				691.18
07240	GUMDROP BOOKS							
I-PINV19521	BOOKS	R	2/05/2010			026912		
01 520-8812	BOOKS	BOOKS		1,579.83				
I-PINV19522	BOOKS	R	2/05/2010			026912		
01 520-8812	BOOKS	BOOKS		3,891.70				
I-PINV21178	BOOKS	R	2/05/2010			026912		
01 520-8812	BOOKS	BOOKS		1,863.24				7,334.77
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-40405	OPERATING SUPPLIES	R	2/05/2010			026913		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		52.40				
I-41169	DUPLICATE KEYS/FILING CABINET	R	2/05/2010			026913		
01 515-2201	OFFICE SUPPLIES	DUPLICATE KEYS/FILIN		67.50				119.90
08009	H.E. BUTT GROCERY							
I-450257	FILTERS,TOASTER	R	2/05/2010			026914		
60 581-2201	OFFICE SUPPLIES	FILTERS,TOASTER		86.45				
I-462108	CHILDREN'S SUPPLIES	R	2/05/2010			026914		
01 520-5536	LIBRARY PROGRAMMING	CHILDREN'S SUPPLIES		44.94				
I-476228	OPERATING SUPPLIES	R	2/05/2010			026914		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		152.86				
I-497138	SNACK BAR SUPPLIES	R	2/05/2010			026914		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		86.28				
I-519119	TISSUE,7-UP,COLA	R	2/05/2010			026914		
01 517-2208	OTHER OPERATING SUPPLIES	TISSUE,7-UP,COLA		12.03				
I-528953	OPERATING SUPPLIES	R	2/05/2010			026914		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.07				
I-543770	CARROTS,TOMATOES,HASH BROWNS	R	2/05/2010			026914		
75 510-5530	CONTRACTUAL SERVICES	CARROTS,TOMATOES,HAS		126.59				
I-549796	EGGS,TOMATOES,BREAD,POTATOS	R	2/05/2010			026914		

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08009	H.E. BUTT GROCERY CONT							
I-549796	EGGS,TOMATOES,BREAD,POTATOS	R	2/05/2010			026914		
75 510-5530	CONTRACTUAL SERVICES	EGGS,TOMATOES,BREAD,		197.26				741.48
08020	HACH							
I-6556430	CHEMICALS	R	2/05/2010			026916		
60 584-2207	CHEMICALS	CHEMICALS		1,142.76				
I-6561249	CHEMICALS	R	2/05/2010			026916		
60 582-2207	CHEMICALS	CHEMICALS		1,156.38				
I-6582040	CHEMICALS	R	2/05/2010			026916		
60 584-2207	CHEMICALS	CHEMICALS		12.79				2,311.93
18680	HACIENDA							
I-C243482	OUTSIDE REPAIRS	R	2/05/2010			026917		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		619.51				
I-W242758	OUTSIDE REPAIRS	R	2/05/2010			026917		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		100.00				719.51
35600	HARLINGEN DOOR COMPANY							
I-H14135	PD/SALLY PORT DOOR	R	2/05/2010			026918		
01 512-3301	BUILDING & EQUIPMENT	PD/SALLY PORT DOOR		110.00				110.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-0002760	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		41.12				
I-0008580	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIS		743.23				
I-0013709	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,057.41				
I-9940743	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,788.69				
I-9949538	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		173.19				
I-9952977	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,027.41				
I-9955305	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		270.20				
I-9956563	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		175.30				
I-9962638	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		133.70				
I-9964368	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,074.11				
I-9968767	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,462.63				
I-9987408	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		89.12				
I-9988867	OPERATING SUPPLIES	R	2/05/2010			026919		

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21104	HD SUPPLY WATERWORKS, CONT							
I-9988867	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		245.88				
I-9990935	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		126.78				
I-9991725	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		556.77				10,965.54
08073	HESS AIR, INC.							
I-91042	INSTALL R/A GRILLE IN BOOKING	R	2/05/2010			026922		
01 512-3301	BUILDING & EQUIPMENT	INSTALL R/A GRILLE I		500.00				500.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-779	ASSESSMENTS FOR 2010	R	2/05/2010			026923		
60 587-9914	RAW WATER COST - COUNTY	ASSESSMENTS FOR 2010		1,119.05				
I-DEC09	172,468.90 THOUSAND GALLONS	R	2/05/2010			026923		
60 587-9914	RAW WATER COST - COUNTY	172,468.90 THOUSAND		24,145.65				25,264.70
08150	HOLLON OIL COMPANY							
I-170930	AUTO PARTS	R	2/05/2010			026924		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		667.33				
I-171041	AUTO PARTS	R	2/05/2010			026924		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		379.50				
I-171076	AUTO PARTS	R	2/05/2010			026924		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		476.50				1,523.33
08006	HOLT CAT							
I-CE25816	SERVICE GENERATOR	R	2/05/2010			026925		
01 515-3301	BUILDING & EQUIPMENT	SERVICE GENERATOR		290.00				
I-PIEE0016151	EQUIPMENT MAINTENANCE	R	2/05/2010			026925		
60 586-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		4.85				
I-PIKE0023318	EQUIPMENT MAINTENANCE	R	2/05/2010			026925		
60 586-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		523.34				818.19
08118	THE HOME DEPOT CRC							
I-006823/4105169	INSULATION WATER PUMPS	R	2/05/2010			026926		
01 515-3301	BUILDING & EQUIPMENT	INSULATION WATER PUM		53.52				
I-008671/2023692	OPERATING SUPPLIES	R	2/05/2010			026926		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.03				
I-012011/8024160	TARP	R	2/05/2010			026926		
70 510-3301	BUILDING & EQUIPMENT	TARP		44.98				
I-019796/1562742	OPERATING SUPPLIES	R	2/05/2010			026926		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		147.38				
I-022535/8101265	OUTSIDE REPAIRS	R	2/05/2010			026926		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		28.73				
I-026773/4404486	OPERATING SUPPLIES	R	2/05/2010			026926		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.29				
I-FCH0035342	FINANCE CHARGE	R	2/05/2010			026926		

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08118	THE HOME DEPOT CRC CONT							
I-FCH0035342	FINANCE CHARGE	R	2/05/2010			026926		
01 522-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGE		20.00				
I-FCH003575234	FINANCE CHARGE	R	2/05/2010			026926		
60 582-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGE		20.00				381.93
35540	IN THE NEWS							
I-896013	PLAQUE/TX BORDER BUSINESS	R	2/05/2010			026928		
01 517-2208	OTHER OPERATING SUPPLIES	PLAQUE/TX BORDER BUS		136.00				136.00
09225	INDUSTRIAL MACHINE SHOP							
I-7944	OPERATING SUPPLIES	R	2/05/2010			026929		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		372.00				372.00
25400	RICARDO TREVINO							
I-657	INCODE SETUP	R	2/05/2010			026930		
60 583-3301	BUILDING & EQUIPMENT	INCODE SETUP		163.00				
01 513-2208	OTHER OPERATING SUPPLIES	INCODE SETUP		229.00				
75 510-3301	BUILDING MAINTENANCE	INCODE SETUP		293.00				
I-660	NETWORK COMPUTER/DOGS MENU	R	2/05/2010			026930		
01 513-5510	ANIMAL CONTROL	NETWORK COMPUTER/DOG		135.00				
01 517-2208	OTHER OPERATING SUPPLIES	NETWORK COMPUTER/DOG		100.00				
01 513-2208	OTHER OPERATING SUPPLIES	NETWORK COMPUTER/DOG		100.00				1,020.00
09031	INSCO DISTRIBUTING, INC.							
I-5557492	OPERATING SUPPLIES	R	2/05/2010			026931		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,580.71				
I-5557766	OPERATING SUPPLIES	R	2/05/2010			026931		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		278.20				1,858.91
09079	INTERACTIVE COMPUTER DESIGNS,							
I-84608	INSITE BILLING/COURT,BILLING	R	2/05/2010			026932		
60 581-3301	BUILDING & EQUIPMENT	INSITE BILLING/COURT		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	INSITE BILLING/COURT		137.50				
I-86473	02/10-1/11-SOFTWARE MAINT.	R	2/05/2010			026932		
01 516-3301	BUILDING & EQUIPMENT	02/10-1/11-SOFTWARE		112.00				767.00
17130	INTERSTATE BATTERIES OF THE TE							
I-108303	BATTERIES FOR HANDHELD	R	2/05/2010			026933		
60 581-3301	BUILDING & EQUIPMENT	BATTERIES FOR HANDHE		70.00				70.00
09190	IRMA'S SWEETE SHOPPE							
I-110781	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		12.00				
I-110826	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-110828	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-110840	SANDWICHES	R	2/05/2010			026934		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-110840	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		18.75				
I-110841	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-110848	SWEET BREAD	R	2/05/2010			026934		
01 512-5501-99	Communications -911	PAN DULCE		90.00				
I-110869	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		12.75				
I-110929	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-110947	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-110970	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-110976	BREAD	R	2/05/2010			026934		
01 512-5533	CRIME PREVENTION	BREAD		21.50				
I-111054	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-111071	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-111098	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		13.50				
I-111113	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		18.75				
I-111124	TRAINING CENTER	R	2/05/2010			026934		
01 512-5533	CRIME PREVENTION	TRAINING CENTER		170.50				447.75
10057	D & M PAINTS							
I-10665	OPERATING SUPPLIES	R	2/05/2010			026937		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		671.16				671.16
10063	JASON'S DELI							
I-92688	OPERATING SUPPLIES	R	2/05/2010			026938		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		63.00				63.00
10020	JOE DANIELS TIRE CO., INC							
I-94359	AUTO PARTS	R	2/05/2010			026939		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		198.00				198.00
10025	JOE'S LOCKSMITH SHOP							
I-557708	SAFE COMBINATION CHANGE	R	2/05/2010			026940		
60 581-3301	BUILDING & EQUIPMENT	SAFE COMBINATION CHA		160.00				160.00

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10104	JOHNSON SUPPLY							
I-29125646	OPERATING SUPPLIES	R	2/05/2010			026941		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		415.62				415.62
10030	JOHNSTONE SUPPLY - PHARR							
I-294477	OPERATING SUPPLIES	R	2/05/2010			026942		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		238.84				
I-295031	OPERATING SUPPLIES	R	2/05/2010			026942		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		79.69				
I-295578	OPERATING SUPPLIES	R	2/05/2010			026942		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		43.99				
I-295640	OPERATING SUPPLIES	R	2/05/2010			026942		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		42.16				
I-295851	OPERATING SUPPLIES	R	2/05/2010			026942		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.39				425.07
10032	JONES & COOK							
I-3002133	OFFICE SUPPLIES	R	2/05/2010			026943		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		39.52				
I-3003188	OFFICE SUPPLIES	R	2/05/2010			026943		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		67.80				
I-3004555	OFFICE SUPPLIES	R	2/05/2010			026943		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		214.33				
I-3005486	OFFICE SUPPLIES	R	2/05/2010			026943		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		85.75				
I-3012932	OFFICE SUPPLIES	R	2/05/2010			026943		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		151.57				558.97
10113	JONES AND BARTLETT PUBLISHERS							
I-1996250	INSTRUCTOR TOOL KIT	R	2/05/2010			026944		
01 515-5505	DUES & PUBLICATIONS	INSTRUCTOR TOOL KIT		127.23				
I-2014063	FUNDAMENTALS OF FIRE	R	2/05/2010			026944		
01 515-5505	DUES & PUBLICATIONS	FUNDAMENTALS OF FIRE		430.50				557.73
10133	JUNIOR LIBRARY GUILD							
I-63009	BOOKS	R	2/05/2010			026945		
01 520-8812	BOOKS	BOOKS		318.00				318.00
15170	JUNIOR'S SUPERMARKET #3							
I-10410	SNACKBAR SUPPLIES	R	2/05/2010			026946		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		35.02				
I-122609	SNACKBAR SUPPLIES	R	2/05/2010			026946		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		50.23				
I-12810	SNACK BAR SUPPLIES	R	2/05/2010			026946		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		108.06				193.31

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11035	KINLOCH EQUIPMENT&SUPPLY							
I-135649	AUTO PARTS	R	2/05/2010			026947		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		178.28				
I-135811	AUTO PARTS	R	2/05/2010			026947		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		155.56				
I-135851	AUTO PARTS	R	2/05/2010			026947		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		122.31				
I-135903	AUTO PARTS	R	2/05/2010			026947		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		552.45				1,008.60
19740	L & J JANITORIAL SERVICE							
I-3721	STRIP&WAX FLOOR	R	2/05/2010			026948		
20 510-3301	BUILDING MAINTENANCE	STRIP&WAX FLOOR		2,800.00				
I-3722	STRIP&WAX FLOOR	R	2/05/2010			026948		
20 510-3301	BUILDING MAINTENANCE	STRIP&WAX FLOOR		850.00				3,650.00
11940	LASER TECHNOLOGY INC.							
I-111283	REPAIR LASER HANDHELD	R	2/05/2010			026949		
01 512-2204	SPECIAL POLICE SUPPLIES	REPAIR LASER HANDHEL		115.00				115.00
12056	LASERLUX							
I-69235	OFFICE SUPPLIES	R	2/05/2010			026950		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		506.00				506.00
12034	LEE'S HYDRAULICS SERVICE							
I-11894	OPERATING SUPPLIES	R	2/05/2010			026951		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.00				
I-12014	OUTSIDE REPAIRS	R	2/05/2010			026951		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		675.00				765.00
26310	LEGAL DIRECTORIES PUBLISHING C							
I-783785910	2010 TX LEGAL DIRECTORY	R	2/05/2010			026952		
01 514-5505	DUES & PUBLICATIONS	2010 TX LEGAL DIRECT		79.50				79.50
11350	LEXISNEXIS							
I-0912229935	LEXISNEXIS ONLINE&RELATED CHG	R	2/05/2010			026953		
01 512-5530	CONTRACTUAL SERVICES	LEXISNEXIS ONLINE&RE		843.00				843.00
35140	LEXISNEXIS							
I-1474124-20091231	DEC.09/1 USER-A.GARZA	R	2/05/2010			026954		
25 2-1420	DEF REV - BLDG SECURITY FEE	DEC.09/1 USER-A.GARZ		130.00				130.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-514715	OPERATING SUPPLIES	R	2/05/2010			026955		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		84.30				84.30

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12143	LONE STAR UNIFORMS,INC.							
I-163031	UNIFORMS	R	2/05/2010			026956		
01 512-1110	UNIFORMS	UNIFORMS		1,068.00				1,068.00
35720	LONNIE'S CARPET& TILE							
I-6002	NEW CARPET INSTALLED	R	2/05/2010			026957		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGNEW CARPET INSTALLED			1,252.21				1,252.21
12107	WILLIE LOPEZ							
I-JAN10	RADIO ADVERTISING/JAN2010	R	2/05/2010			026958		
70 510-5502	ADVERTISING	RADIO ADVERTISING/JA		500.00				500.00
12212	JOEL GAITAN							
I-574	OUTSIDE REPAIRS	R	2/05/2010			026959		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		69.00				69.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB69446	ALL MINERALS,HALOACETIC ACIDS	R	2/05/2010			026960		
60 582-3301	BUILDING & EQUIPMENT	ALL MINERALS,HALOACE		937.00				
I-LB69468	DRINKING WATER	R	2/05/2010			026960		
60 582-3301	BUILDING & EQUIPMENT	DRINKING WATER		450.00				1,387.00
12181	LUCINA G GONZALEZ							
I-11810	CAR WASH	R	2/05/2010			026961		
60 583-6604	OUTSIDE REPAIRS	CAR WASH		30.00				
I-JAN10	CAR WASH	R	2/05/2010			026961		
01 515-6604	OUTSIDE REPAIRS	CAR WASH		105.00				135.00
12094	LUMATEC LIGHTING SERVICE							
I-2929	CRANE SERVICE	R	2/05/2010			026962		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CRANE SERVICE LIGHIT		600.00				
I-2932	SERVICE LIGHTS/PKING LOT	R	2/05/2010			026962		
01 522-3301	BUILDING & EQUIPMENT	SERVICE LIGHTS/PKING		1,150.00				
I-2934	SERVICE TRAIL LIGHTING	R	2/05/2010			026962		
01 522-3301	BUILDING & EQUIPMENT	SERVICE TRAIL LIGHTI		1,925.00				3,675.00
13160	M.A.E. POWER EQUIPMENT							
I-226728	INTEREST CHARGE	R	2/05/2010			026963		
01 522-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		3.33				
I-232842	INTERST CHARGE	R	2/05/2010			026963		
01 522-2208	OTHER OPERATING SUPPLIES	INTERST CHARGE		1.00				
I-234286.	M.A.E. POWER EQUIPMENT	R	2/05/2010			026963		
01 522-2208	OTHER OPERATING SUPPLIES	M.A.E. POWER EQUIPME		0.10				
I-236712	INTEREST CHARGE	R	2/05/2010			026963		
01 522-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		1.00				
I-239611	INTEREST CHARGE	R	2/05/2010			026963		
01 522-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		1.00				
I-240886	REPAIR WEED EATERS	R	2/05/2010			026963		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-240886	REPAIR WEED EATERS	R	2/05/2010			026963		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WEED EATERS		10.86				
I-240887	COMMERCIAL STEEL	R	2/05/2010			026963		
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	COMMERCIAL STEEL		1,181.60				
I-240889	REPAIR WEED EATERS	R	2/05/2010			026963		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WEED EATERS		82.99				
I-240891	REPAIR WEED EATERS	R	2/05/2010			026963		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WEED EATERS		67.60				
I-241133	REPAIR WEED EATERS	R	2/05/2010			026963		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WEED EATERS		64.79				
I-241134	REPAIR WEED EATERS	R	2/05/2010			026963		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WEED EATERS		33.50				
I-241442	REPAIR WEED EATERS	R	2/05/2010			026963		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WEED EATERS		66.23				
I-241620	OPERATING SUPPLIES	R	2/05/2010			026963		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		286.33				
I-242498	OPERATING SUPPLIES	R	2/05/2010			026963		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		48.21				1,848.54
13072	MAACO COLLISION							
I-17485	OUTSIDE REPAIRS	R	2/05/2010			026966		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		815.40				
I-17500	OUTSIDE REPAIRS	R	2/05/2010			026966		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		481.00				1,296.40
13030	MADE-RITE JANITOR SUPPLY							
I-620465	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,159.89				
I-620466	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		458.81				
I-620604	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,051.66				
I-620664	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 530-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		471.62				
I-620734	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		899.33				
I-620793	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		200.95				
I-620831	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		477.62				
I-620980	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,267.02				5,986.90

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13041	LUIS MALDONADO							
I-623786	HOOKS FOR PUNCHING BAGS	R	2/05/2010			026969		
01 522-3301	BUILDING & EQUIPMENT	HOOKS FOR PUNCHING B		360.00				
I-623788	REPAIR 2 TRAILERS	R	2/05/2010			026969		
01 522-3301	BUILDING & EQUIPMENT	REPAIR 2 TRAILERS		460.00				
I-623789	CAGE FOR MAINT.TRUCK	R	2/05/2010			026969		
01 522-3301	BUILDING & EQUIPMENT	CAGE FOR MAINT.TRUCK		220.00				1,040.00
13256	MAQUILA BUSINESS							
I-5884	HALF COLOR PAGE AD	R	2/05/2010			026970		
70 510-5505	DUES & PUBLICATIONS	HALF COLOR PAGE AD		590.00				590.00
27100	MARLIN BUSINESS BANK							
I-9056635	WATER TREATMENT SYSTEM	R	2/05/2010			026971		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-9060762	WATER TREATMENT SYSTEM	R	2/05/2010			026971		
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
I-9061815	WATER TREATMENT SYSTEM	R	2/05/2010			026971		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		70.00				
I-9132542	WATER TREATMENT SYSTEM	R	2/05/2010			026971		
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		57.50				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		57.50				
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		57.50				
I-9136541	WATER TREATMENT SYSTEM	R	2/05/2010			026971		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		225.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		75.00				
I-9137609	WATER TREATMENT/LATE CHG	R	2/05/2010			026971		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT/LATE		90.00				982.50
10042	BEN MARTINEZ							
I-9564	BRIDGE RADIO SYSTEM	R	2/05/2010			026973		
70 510-3301	BUILDING & EQUIPMENT	BRIDGE RADIO SYSTEMM		200.00				200.00
20173	MATHESON TRI-GAS							
I-391535	ACETYLENE,HIGH PRESSURE	R	2/05/2010			026974		
60 583-2207	CHEMICALS	ACETYLENE,HIGH PRESS		121.94				121.94
13055	MATT'S CASH & CARRY							
C-3494909	EQUIPMENT MAINTENANCE	R	2/05/2010			026975		
01 517-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		38.45CR				
C-3500768	OPERATING SUPPLIES	R	2/05/2010			026975		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		284.85CR				
I-3494285	EQUIPMENT MAINTNANCE	R	2/05/2010			026975		
01 513-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTNANCE		789.32				
01 517-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTNANCE		789.32				
I-3494350	EQUIPMENT MAINTENANCE	R	2/05/2010			026975		

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13055	MATT'S CASH & CARRY CONT							
I-3494350	EQUIPMENT MAINTENANCE	R	2/05/2010			026975		
01 517-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		35.52				
I-3494885	EQUIPMENT MAINTENANCE	R	2/05/2010			026975		
01 517-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		62.62				
I-3497325	BUILDING MAINTENANCE	R	2/05/2010			026975		
01 513-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		162.73				
01 517-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		161.00				
I-3497662	OPERATING SUPPLIES	R	2/05/2010			026975		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		512.73				2,189.94
13054	MATTHEW BENDER & CO.,INC.							
I-98092278	TX CRIMINAL&TRAFFIC LAW MANUAL	R	2/05/2010			026977		
01 515-5505	DUES & PUBLICATIONS	TX CRIMINAL&TRAFFIC		175.52				175.52
13087	MCALLEN SPORTS							
I-3387	SHIRTS&KHAKI PANTS	R	2/05/2010			026978		
01 512-1110	UNIFORMS	SHIRTS&KHAKI PANTS		180.00				
I-3545	OPERATING SUPPLIES	R	2/05/2010			026978		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		45.50				225.50
13076	MCCOY'S							
C-3329308	DUPLICATE KEYS	R	2/05/2010			026979		
01 527-2201	OFFICE SUPPLIES	DUPLICATE KEYS		2.98CR				
I-3328719	OPERATING SUPPLIES	R	2/05/2010			026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		27.38				
I-3328762	OPERATING SUPPLIES	R	2/05/2010			026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.96				
I-3328785	OPERATING SUPPLIES	R	2/05/2010			026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		615.96				
I-3328824	OPERATING SUPPLIES	R	2/05/2010			026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIS		51.99				
I-3328838	OPERATING SUPPLIES	R	2/05/2010			026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIS		5.99				
I-3328982	OPERATING SUPPLIES	R	2/05/2010			026979		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		389.83				
I-3329080	OPERATING SUPPLIES	R	2/05/2010			026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIS		15.78				
I-3329210	BUILDING SUPPLIES	R	2/05/2010			026979		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	BUILDING SUPPLIES		281.83				
I-3329214	BUILDING SUPPLIES	R	2/05/2010			026979		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	BUILDING SUPPLIES		15.87				
I-3329270	DUPLICATE KEYS	R	2/05/2010			026979		
01 527-2201	OFFICE SUPPLIES	DUPLICATE KEYS		6.10				
I-3329339	OPERATING SUPPLIES	R	2/05/2010			026979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		81.90				
I-3329354	POWERLOCK/RED CHALK	R	2/05/2010			026979		
01 517-3301	BUILDING & EQUIPMENT	POWERLOCK/RED CHALK		50.97				
I-3329394	OPERATING SUPPLIES	R	2/05/2010			026979		

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13076	MCCOY'S CONT							
I-3329394	OPERATING SUPPLIES	R	2/05/2010			026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.35				
I-3329660	OPERATING SUPPLIES	R	2/05/2010			026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		59.94				
I-3329661	OPERATING SUPPLIES	R	2/05/2010			026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6.99				
I-3329794	OPERATING SUPPLIES	R	2/05/2010			026979		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		49.75				1,705.61
13092	MCCREA WATER TOWER INC.							
I-1790	FURNISH STAINLESS STEEL	R	2/05/2010			026982		
60 582-3303	EMERGENCY REPAIRS	FURNISH STAINLESS ST		875.00				
I-1791	SERVICE CALL STORG.TANK	R	2/05/2010			026982		
60 582-3303	EMERGENCY REPAIRS	SERVICE CALL STORG.T		600.00				1,475.00
10310	MELHART MUSIC CENTER							
I-2023703	OPERATING SUPPLIES	R	2/05/2010			026983		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6.25				6.25
13149	METRO ELECTRIC INC.							
I-2R-19907	TROUBLESHOP PRKNG LOT LGHT	R	2/05/2010			026984		
01 530-9929	CITY HALL EXPENSES	TROUBLESHOP PRKNG LO		270.00				
I-2R-19930	PARKING LOT LIGHTS	R	2/05/2010			026984		
01 530-9929	CITY HALL EXPENSES	PARKING LOT LIGHTS		120.00				
I-2R-19962	CH.BALLAST AT STORGE ROOM	R	2/05/2010			026984		
01 530-9929	CITY HALL EXPENSES	CH.BALLAST AT STORGE		230.97				620.97
13315	MISSION WESTERN WEAR							
I-29267	UNIFORMS	R	2/05/2010			026985		
01 515-1110	UNIFORMS	UNIFORMS		7,675.00				7,675.00
13174	MO-VAC ENVIRONMENTAL INC.							
I-073702	REMOVE RAW SEWAGE	R	2/05/2010			026986		
60 586-3303	EMERGENCY REPAIRS	REMOVE RAW SEWAGE		4,504.00				4,504.00
19293	FRANCISCO J SANCHEZ							
I-19569739	REPAIR SPOT LGHT/DRIVER SIDE	R	2/05/2010			026987		
01 512-6604	OUTSIDE REPAIRS	REPAIR SPOT LGHT/DRI		250.00				
I-199569738	REPAIR OF OVERHEAD LGHTBAR	R	2/05/2010			026987		
01 512-6604	OUTSIDE REPAIRS	REPAIR OF OVERHEAD L		235.00				
I-199569740	SIREN MALFUNCTION	R	2/05/2010			026987		
01 512-6604	OUTSIDE REPAIRS	SIREN MALFUNCTION		425.00				
I-199569743	INSTALL RADAR SYSTEM	R	2/05/2010			026987		
01 512-6604	OUTSIDE REPAIRS	INSTALL RADAR SYSTEM		95.00				
I-199569744	REMOVAL OF OVERHEAD LGTBAR	R	2/05/2010			026987		
01 512-6604	OUTSIDE REPAIRS	REMOVAL OF OVERHEAD		275.00				
I-199569745	REPAIR OF MPC01	R	2/05/2010			026987		

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19293	FRANCISCO J SANCHEZ CONT							
I-199569745	REPAIR OF MPC01	R	2/05/2010			026987		
01 512-6604	OUTSIDE REPAIRS	REPAIR OF MPC01		35.00				
I-199569746	OPERATING SUPPLIES	R	2/05/2010			026987		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,800.00				5,115.00
13184	THE MONITOR							
I-40007919-1209	SEX OFFENDER PUBLICATION	R	2/05/2010			026989		
01 512-5505	DUES & PUBLICATIONS	SEX OFFENDER PUBLICA		925.40				925.40
13228	MONITRONICS FUNDING LP							
I-59259142	24-HR 1/23/10- 02/22/10	R	2/05/2010			026990		
70 510-3301	BUILDING & EQUIPMENT	24-HR 1/23/10- 02/22		38.61				
I-59569868	LATE FEE	R	2/05/2010			026990		
70 510-3301	BUILDING & EQUIPMENT	LATE FEE		3.00				41.61
13190	MORENO'S RADIATOR CENTER							
I-594785	HYDRAULIC RESERVE TANK	R	2/05/2010			026991		
75 510-3302	EQUIPMENT MAINTENANCE	HYDRAULIC RESERVE TA		38.75				38.75
13200	MOTOROLA INC.							
I-13764611	SYSTEM KEY CPS FEATURE	R	2/05/2010			026992		
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SYSTEM KEY CPS FEATU		500.00				500.00
28000	MOUNTAIN GLACIER LLC							
I-210100	DRINKING WATER,CUPS	R	2/05/2010			026993		
01 520-2208	OTHER OPERATING SUPPLIES	DRINKING WATER,CUPS		155.33				155.33
30030	RONALDO MUNOZ							
I-012510	POLYGRAPH EXAM	R	2/05/2010			026994		
01 515-5529	PROFESSIONL DUES&EXPENSES	POLYGRAPH EXAM		250.00				250.00
14051	NANCY'S FLOWER SHOP							
I-111	FRESH ARRAGEMENT	R	2/05/2010			026995		
01 530-9926	CITY COMMISSION EXPENSE	FRESH ARRAGEMENT		81.00				
I-112	FRESH ARRAGEMENT	R	2/05/2010			026995		
01 530-9926	CITY COMMISSION EXPENSE	FRESH ARRAGEMENT		83.00				
I-70	SYMPATHY ARRANGEMENT	R	2/05/2010			026995		
01 530-9926	CITY COMMISSION EXPENSE	SYMPATHY ARRANGEMENT		83.00				247.00
14042	NATIONAL BAND & TAG CO.							
I-291700	TEXAS STATE SHAPE	R	2/05/2010			026996		
01 513-5510	ANIMAL CONTROL	TEXAS STATE SHAPE		146.57				146.57

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30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-525524	OPERATING SUPPLIES	R	2/05/2010			026997		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		966.20				
I-525529	OPERATING SUPPLIES	R	2/05/2010			026997		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		37.67				1,003.87
02032	NEUHAUS COMPANY							
I-103109	FINANCE CHARGES	V	2/05/2010			026998		131.16
02032	NEUHAUS COMPANY							
C-CHECK	NEUHAUS COMPANY VOIDED	V	2/05/2010			026998		131.16
14063	NEW WORLD SYSTEMS							
I-10000067971	MOBILE SW BILLING,12/09,EXTA	R	2/05/2010			026999		
32 512-2220-03	NCE&S - BYRNE - JUSTICE ASSISTMOBILE SW BILLING,12			6,147.00				6,147.00
14121	NIKE							
I-924407109	GOLF CLUBS	R	2/05/2010			027000		
75 510-5530	CONTRACTUAL SERVICES	GOLF CLUBS		153.48				153.48
23870	NTC DRUG TESTING SERVICES, INC							
I-25782	DRUG SCREEN,ALCOHOL NON DOT	R	2/05/2010			027001		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		146.00				
I-25883	DRUG SCREEN,ALCOHOL NON DOT	R	2/05/2010			027001		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		73.00				219.00
15067	O'REILLY AUTO PARTS							
I-0539-190490	AUTO PARTS	R	2/05/2010			027002		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		229.96				
I-0539-192503	AUTO PARTS	R	2/05/2010			027002		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		500.64				
I-0539-194650	AUTO PARTS	R	2/05/2010			027002		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		738.89				
I-0539-196694	AUTO PARTS	R	2/05/2010			027002		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		756.61				2,226.10
15059	JOSE F. LOPEZ,M.D. P.A.							
I-10950	PHYSICAL EXAM/DRUG SCREEN	R	2/05/2010			027003		
01 515-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM/DRUG S		110.00				
I-10982	PHYSICAL EXAMS/DRUG SCREENING	R	2/05/2010			027003		
01 512-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS/DRUG		375.00				
I-11131	TEN PANEL DRUG SCREEN	R	2/05/2010			027003		
01 512-1113	EMP. MEDICAL EXAM	TEN PANEL DRUG SCREE		120.00				605.00

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13860	OFFICE DEPOT							
I-1168111121	WIRELESS KEYBOARD	R	2/05/2010			027004		
01 512-2201	OFFICE SUPPLIES	WIRELESS KEYBOARD		49.99				
I-1170600979	OFFICE SUPPLIES	R	2/05/2010			027004		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		327.69				
I-1177258630	OPERATING SUPPLIES	R	2/05/2010			027004		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.07				
I-1177258633	OFFICE SUPPLIES	R	2/05/2010			027004		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		279.99				
I-503949710001	OFFICE SUPPLIES	R	2/05/2010			027004		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		434.25				
I-503949711001	OFFICE SUPPLIES	R	2/05/2010			027004		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		51.48				1,233.47
33460	OSBURN ASSOCIATES INC.							
I-181675	OPERATING SUPPLIES	R	2/05/2010			027005		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		7,531.20				7,531.20
16008	PACER PRINTING CENTER							
I-19025	INCIDENT REPORTS	R	2/05/2010			027006		
01 512-2208	OTHER OPERATING SUPPLIES	INCIDENT REPORTS		490.00				
I-19026	OFFICER'S CRASH REPORTS	R	2/05/2010			027006		
01 512-2208	OTHER OPERATING SUPPLIES	OFFICER'S CRASH REPO		490.00				
I-19031	OPERATING SUPPLIES	R	2/05/2010			027006		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		165.00				1,145.00
22095	PALM VALLEY ANIMAL CENTER							
I-JAN10	JAN.2010	R	2/05/2010			027007		
01 513-5510	ANIMAL CONTROL	JAN.2010		16,284.00				16,284.00
22000	THE PERFECT 10							
I-1952	OPERATING SUPPLIES	R	2/05/2010			027008		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,148.00				
I-1981	UNIFORMS	R	2/05/2010			027008		
01 517-1110	UNIFORMS	UNIFORMS		200.00				1,348.00
15370	PETER PIPER PIZZA							
I-4026	10 LG PIZZAS	R	2/05/2010			027009		
25 2-1280	DEF REV-PD CHLD CHRISTMAS FUND	10 LG PIZZAS		102.90				102.90
16270	PING							
I-10053561	CAPS, GOLF BAGS, DRIVERS	R	2/05/2010			027010		
75 510-5530	CONTRACTUAL SERVICES	CAPS, GOLF BAGS, DRI		8.51				
I-10056715	CAPS, GOLF BAGS, DRIVERS	R	2/05/2010			027010		
75 510-5530	CONTRACTUAL SERVICES	CAPS, GOLF BAGS, DRI		349.59				
I-10056718	CAPS, GOLF BAGS, DRIVERS	R	2/05/2010			027010		
75 510-5530	CONTRACTUAL SERVICES	CAPS, GOLF BAGS, DRI		1,105.70				
I-10056719	CAPS, GOLF BAGS, DRIVERS	R	2/05/2010			027010		

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16270	PING CONT							
I-10056719	CAPS, GOLF BAGS, DRIVERS	R	2/05/2010			027010		
75 510-5530	CONTRACTUAL SERVICES	CAPS, GOLF BAGS, DRI		212.01				
I-10058374	CAPS, GOLF BAGS, DRIVERS	R	2/05/2010			027010		
75 510-5530	CONTRACTUAL SERVICES	CAPS, GOLF BAGS, DRI		240.58				1,916.39
34550	PIXEL PLAY STUDIOS, LLC							
I-55	FULL PAGE AD	R	2/05/2010			027011		
01 530-9926	CITY COMMISSION EXPENSE	FULL PAGE AD		70.00				70.00
10003	POWERPLAN							
I-163452	CHECK MACHINE	R	2/05/2010			027012		
24 517-3303	EMERGENCY REPAIRS	CHECK MACHINE		13,885.54				13,885.54
11980	PREMIUMWEAR INC.							
I-336808	LADIES SHIRTS	R	2/05/2010			027013		
75 510-5530	CONTRACTUAL SERVICES	LADIES SHIRTS		1,024.66				
I-336809	LADIES SHIRTS	R	2/05/2010			027013		
75 510-5530	CONTRACTUAL SERVICES	LADIES SHIRTS		1,617.21				2,641.87
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-633228	PHARR RAW WATER PLANT PROJECT	R	2/05/2010			027014		
60 587-9913	ENGINEERING & ARCHITECT	PHARR RAW WATER PLAN		1,540.00				1,540.00
16269	PROGRESSIVE BUSINESS COMPLIANC							
I-310413	STATE,FEDERAL, SERVICE	R	2/05/2010			027015		
01 516-2201	OFFICE SUPPLIES	STATE,FEDERAL, SERVI		1,936.44				
I-310477	STATE,FEDERAL, SERVICE	R	2/05/2010			027015		
01 516-2201	OFFICE SUPPLIES	STATE,FEDERAL, SERVI		110.00				2,046.44
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-126898	CRIME SCENE-PHASE I&II	R	2/05/2010			027016		
01 512-5503	TRAINING & TRAVEL	CRIME SCENE-PHASE I&		395.00				395.00
28680	PUBLIC SAFETY CENTER INC.							
I-199909	PACK CASE PLUS ORAGNE	R	2/05/2010			027017		
01 515-2210	FIRST AID SUPPLIES	PACK CASE PLUS ORAGN		599.48				599.48
16122	PUEBLO TIRES&SERVICE							
I-10071	OUTSIDE REPAIRS	R	2/05/2010			027018		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		34.99				
I-10255	OUTSIDE REPAIRS	R	2/05/2010			027018		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		225.29				260.28

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18030	RADIO SHACK							
I-560416	OPERATING SUPPLIES	R	2/05/2010			027019		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		29.98				29.98
18277	RAYMUNDO TOBIAS							
I-076	SERVICE AT LIBRARY	R	2/05/2010			027020		
01 520-3301	BUILDING MAINTENANCE	SERVICE AT LIBRARY		150.00				
I-086	YARD SERVICE	R	2/05/2010			027020		
01 512-3301	BUILDING & EQUIPMENT	YARD SERVICE		80.00				
I-088	YARD SERVICE	R	2/05/2010			027020		
01 512-3301	BUILDING & EQUIPMENT	YARD SERVICE		75.00				
I-090	LAWN SERVICE	R	2/05/2010			027020		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				455.00
18059	RECORDED BOOKS							
I-4725415	BOOKS	R	2/05/2010			027021		
01 520-8812	BOOKS	BOOKS		421.20				
I-4732666	BOOKS	R	2/05/2010			027021		
01 520-8812	BOOKS	BOOKS		74.20				
I-4746634	BOOKS	R	2/05/2010			027021		
01 520-8812	BOOKS	BOOKS		63.00				558.40
18097	RED POINT, INC.							
I-6747	OPERATING SUPPLIES	R	2/05/2010			027022		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		224.00				224.00
18165	RENE'S MACHINE SHOP							
I-06	OUTSIDE REPAIRS	R	2/05/2010			027023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-07	OUTSIDE REPAIRS	R	2/05/2010			027023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-16.	OUTSIDE REPAIRS	R	2/05/2010			027023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-17.	OUTSIDE REPAIRS	R	2/05/2010			027023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-18.	OUTSIDE REPAIRS	R	2/05/2010			027023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-27.	OUTSIDE REPAIRS	R	2/05/2010			027023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				84.00
18055	RENTAL WORLD, INC.							
I-01-065928-02	NAIL GUN RENTAL	R	2/05/2010			027024		
01 517-4402	OTHER EQUIPMENT RENTALS	AIR NAIL GUN		29.64				
I-1-065948-01	NAIL GUN	R	2/05/2010			027024		
01 517-4402	OTHER EQUIPMENT RENTALS	NAIL GUN		118.56				148.20

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18263	THE REVENUE MARKETS INC.							
I-12965	AVI TAGS	R	2/05/2010			027025		
70 510-2214	TOLL STATION SUPPLIES	AVI TAGS		1,637.56				1,637.56
18056	REYES TARP & TENT REPAIR & SAL							
I-7808	WIND SCREEN REPAIR	R	2/05/2010			027026		
01 522-3301	BUILDING & EQUIPMENT	WIND SCREEN REPAIR		30.00				
I-7861	TARP REPAIR	R	2/05/2010			027026		
01 515-6604	OUTSIDE REPAIRS	TARP REPAIR`		20.00				50.00
18266	RGV PHONE COMPANY							
I-15512	CORDLESS PHONE	R	2/05/2010			027027		
01 512-3301	BUILDING & EQUIPMENT	CORDLESS PHONE		105.00				
I-15606	PHONE WIRING	R	2/05/2010			027027		
25 2-2010	DEF REV - LIBRARY DONATIONS	PHONE WIRING		2,560.00				
I-15671	CITY HALL NEEDS FAX LINE RELOC	R	2/05/2010			027027		
01 530-9929	CITY HALL EXPENSES	CITY HALL NEEDS FAX		355.00				3,020.00
16171	RGV PIZZA HUT, LLC							
I-42037	MEETING EXPENSES	R	2/05/2010			027028		
01 520-5536	LIBRARY PROGRAMMING	MEETING EXPENSES		59.58				59.58
18261	RGVFFMA							
I-2010	2010 DISTRICT MEMBERSHIP DUES	R	2/05/2010			027029		
01 515-5505	DUES & PUBLICATIONS	2010 DISTRICT MEMBER		100.00				100.00
28160	RINGSIDE INC.							
I-1098527A	OPERATING SUPPLIES	R	2/05/2010			027030		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		430.85				430.85
18253	RIO ELEVATOR COMPANY INC.							
I-10-030	JAN.10/SERVICE ON ELEVATORS	R	2/05/2010			027031		
01 530-9929	CITY HALL EXPENSES	JAN.10/SERVICE ON EL		781.36				
I-10-063	PHARR INVERNATIONAL CONVENTION	R	2/05/2010			027031		
01 522-3301	BUILDING & EQUIPMENT	PHARR INVERNATIONAL		242.99				
I-10-064	JAN.10/SERVICE ELEVATOR	R	2/05/2010			027031		
01 512-5530	CONTRACTUAL SERVICES	JAN.10/SERVICE ELEVA		232.04				
I-9-1159	DEC.09/SERVICE ON ELEVATOR	R	2/05/2010			027031		
01 522-3301	BUILDING & EQUIPMENT	DEC.09/SERVICE ON EL		242.99				1,499.38
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-270577	OPERATING SUPPLIES	R	2/05/2010			027032		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.10				20.10

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34660	RIO PAPER & SUPPLY LLC							
I-8514	JANITORIAL SUPPLIES	R	2/05/2010			027033		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		657.96				
I-8603	JANITORIAL SUPPLIES	R	2/05/2010			027033		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		18.77				
I-8648	JANITORIAL SUPPLIES	R	2/05/2010			027033		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		15.77				692.50
16160	RIO PROPANE COMPANY							
I-27646	PROPANE	R	2/05/2010			027034		
01 522-2207	CHEMICALS	PROPANE		75.00				75.00
18098	RISICA & SONS							
I-I032635	WORK ON WINDOWS	R	2/05/2010			027035		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	WORK ON WINDOWS		11,158.00				11,158.00
18112	ROCHESTER ARMORED CAR CO.							
I-135102	ARMORED CAR SERVICE	R	2/05/2010			027036		
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				318.60
18153	ROSA VACUUM TRUCKS INC.							
I-28084	SEWER ISSUES VACUUM	R	2/05/2010			027037		
60 586-3303	EMERGENCY REPAIRS	SEWER ISSUES VACUUM		5,820.00				5,820.00
19424	S & S ENTERPRISES							
I-153571	MC30 APPLIED	R	2/05/2010			027038		
01 517-5509	STREET MATERIAL	MC30 APPLIED		600.00				600.00
19034	SAM'S CLUB DIRECT							
I-000932	OFFICE SUPPLIES	R	2/05/2010			027039		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		42.26				
I-001003	CUPS,WATER, JUICE	R	2/05/2010			027039		
01 516-2208	OTHER OPERATING SUPPLIES	CUPS,WATER, JUICE		126.32				
I-001034	OFFICE SUPPLIES	R	2/05/2010			027039		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		144.88				
I-001034.	OPERATING SUPPLIES	R	2/05/2010			027039		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		166.36				
I-001042	CAFE SHOP SUPPLIES	R	2/05/2010			027039		
01 520-5536	LIBRARY PROGRAMMING	CAFE SHOP SUPPLIES		159.22				
I-001113	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		1,223.56				
I-001130.	DOG FOOD	R	2/05/2010			027039		
21 512-2208	OTHER OPERATING SUPPLIES	DOG FOOD		239.84				
I-001315	OFFICE SUPPLIES	R	2/05/2010			027039		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		439.00				
I-001434	CHILDRENS PROGRAM	R	2/05/2010			027039		
01 520-5536	LIBRARY PROGRAMMING	CHILDRENS PROGRAM		220.41				
I-001437	SNACK BAR SUPPLIES	R	2/05/2010			027039		

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19034	SAM'S CLUB DIRECT CONT							
I-001437	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		567.38				
I-001440.	COKES,PLATES,BATTERIES	R	2/05/2010			027039		
70 510-2201	OFFICE SUPPLIES	COKES,PLATES,BATTERI		332.49				
70 510-2206	JANITORIAL SUPPLIES	COKES,PLATES,BATTERI		236.40				
I-001505	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		623.71				
I-001542	JANITORIAL SUPPLIES	R	2/05/2010			027039		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,322.63				
I-001584	COKES,COFFEE,WATER	R	2/05/2010			027039		
01 510-2208	OTHER OPERATING SUPPLIES	COKES,COFFEE,WATER		175.43				
01 511-2208	OTHER OPERATING SUPPLIES	COKES,COFFEE,WATER		175.43				
01 527-2208	OTHER OPERATING SUPPLIES	COKES,COFFEE,WATER		175.43				
01 530-9926	CITY COMMISSION EXPENSE	COKES,COFFEE,WATER		175.44				
I-001608	JANITORIAL SUPPLIES	R	2/05/2010			027039		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		724.66				
I-001740.	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		870.39				
I-001778	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		551.28				
I-002036	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		816.10				
I-017940038	SMOKERS OUTPOST	R	2/05/2010			027039		
01 515-3301	BUILDING & EQUIPMENT	SMOKERS OUTPOST		326.96				
I-122309	NEW DIRECT SECONDARY	R	2/05/2010			027039		
75 510-5505	DUES & PUBLICATIONS	NEW DIRECT SECONDARY		15.00				
01 517-5505	DUES & PUBLICATIONS	NEW DIRECT SECONDARY		15.00				
60 582-5505	DUES & PUBLICATIONS	NEW DIRECT SECONDARY		15.00				
I-1618	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		741.39				10,621.97
19003	JOE SANCHEZ OFFICE MACHINES							
I-10487	REPAIR TYPEWRITER	R	2/05/2010			027044		
60 583-3301	BUILDING & EQUIPMENT	REPAIR TYPEWRITER		125.00				125.00
19080	SEA GARDEN SALES COMPANY dba S							
C-3320525	LARGE H-VIZ LIME SAFETY VEST	R	2/05/2010			027045		
01 513-2208	OTHER OPERATING SUPPLIES	LARGE H-VIZ LIME SAF		65.76CR				
I-3324596	SMALL TOOLS	R	2/05/2010			027045		
60 583-2203	SMALL TOOLS	SMALL TOOLS		136.72				
I-3324641	BOOTS&SMALL TOOLS	R	2/05/2010			027045		
60 583-2203	SMALL TOOLS	BOOTS&SMALL TOOLS		78.87				
I-3325153	OPERATING SUPPLIES	R	2/05/2010			027045		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		179.68				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		179.68				
I-3325327	OPERATING SUPPLIES	R	2/05/2010			027045		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		38.40				
I-3325548	OPERATING SUPPLIES	R	2/05/2010			027045		

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19080	SEA GARDEN SALES COMPACONT							
I-3325548	OPERATING SUPPLIES	R	2/05/2010			027045		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		98.88				
I-3326177	EQUIPMENT MAINTENANCE	R	2/05/2010			027045		
01 517-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		719.58				
I-3326952	OPERATING SUPPLIES	R	2/05/2010			027045		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		185.11				
I-3327172	OPERATING SUPPLIES	R	2/05/2010			027045		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		26.76				1,577.92
19096	SECURITY INTERNATIONAL							
I-57376	FIRE INSPECTION,FEB.-APR.10	R	2/05/2010			027047		
01 520-3301	BUILDING MAINTENANCE	FIRE INSPECTION,FEB.		204.44				204.44
31520	SERNA'S TRUCKING							
I-1183	CALICHE	R	2/05/2010			027048		
01 517-5509	STREET MATERIAL	CALICHE		2,385.00				2,385.00
20011	GLORIA E TAMEZ							
I-100.	OUTSIDE REPAIRS	R	2/05/2010			027049		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		430.68				430.68
12970	THE SIGN DEPOT							
I-13439	OPERATING SUPPLIES	R	2/05/2010			027050		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,512.50				
I-14362	OPERATING SUPPLIES	R	2/05/2010			027050		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		29.70				1,542.20
14470	SMARTCOM INTERNET							
I-010810	SMARTCOM INTERNET	R	2/05/2010			027051		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.76				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		100.46				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		282.46				1,270.08
14470	SMARTCOM INTERNET							
I-100123-0835	WIRELESS SERVICE	R	2/05/2010			027052		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE		39.95				39.95
14470	SMARTCOM INTERNET							
I-100123-0838	WIRELESS SERVICE	R	2/05/2010			027053		
01 517-5501	COMMUNICATION	WIRELESS SERVICE		39.95				39.95

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19327	SOIL-TECH INC.							
I-1090	OPERATING SUPPLIES	R	2/05/2010			027054		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.00				80.00
19110	SOUTH TEXAS COMMUNICATION							
I-47939	DISPLAY BOARD/REPLACE	R	2/05/2010			027055		
01 512-2204	SPECIAL POLICE SUPPLIES	DISPLAY BOARD/REPLAC		50.00				50.00
19159	CBS							
I-279098	AUTO PARTS	R	2/05/2010			027056		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		71.05				71.05
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-12222	LARGE BOND COPIES	R	2/05/2010			027057		
01 527-2201	OFFICE SUPPLIES	LARGE BOND COPIES		37.80				
I-12544	OFFICE SUPPLIES	R	2/05/2010			027057		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		37.80				75.60
19375	SPORT SUPPLY GROUP							
I-93390690	BASKETBALLS	R	2/05/2010			027058		
01 522-2208	OTHER OPERATING SUPPLIES	BASKETBALLS		460.26				460.26
19374	SPRINT PCS							
I-296958206-004	CELLULAR SERVICE	R	2/05/2010			027059		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		124.49				
I-296958206-005	CELLULAR SERVICE	R	2/05/2010			027059		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		126.71				
I-602244282-035	CELLULAR SERVICE	R	2/05/2010			027059		
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		158.79				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		78.08				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		128.55				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		503.98				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		541.64				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		78.08				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		259.78				
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		4,068.64				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		156.16				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		128.72				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		158.78				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		224.94				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		454.14				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		252.23				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		128.78				
01 510-5501	COMMUNICATIONS	CELLULAR SERVICE		1.69CR				7,570.80

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31930	STAPLES BUSINESS ADVANTAGE							
I-8014433754	STAPLES INKJET REAM,MEMORY FOA	R	2/05/2010			027061		
01 511-2201	OFFICE SUPPLIES	STAPLES INKJET REAM,		221.23				221.23
19365	STAPLES CREDIT PLAN							
I-004350.	OFFICE SUPPLIES	R	2/05/2010			027062		
01 517-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		58.75				
I-018611	OFFICE SUPPLIES	R	2/05/2010			027062		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		152.90				
I-025689	OFFICE SUPPLIES	R	2/05/2010			027062		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		300.62				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		95.75				
I-1173796200386276	HP BLACK INK,COLOR INK	R	2/05/2010			027062		
01 513-5510	ANIMAL CONTROL	HP BLACK INK,COLOR I		123.96				
I-14024951400180936	SELF-INK RECEIVED,2010 WKLY AT	R	2/05/2010			027062		
01 515-2201	OFFICE SUPPLIES	SELF-INK RECEIVED,20		187.53				
I-1402495400183992	HP 920XL INK,SCOTCH TAPE	R	2/05/2010			027062		
01 517-2201	OFFICE SUPPLIES	HP 920XL INK,SCOTCH		90.22				
I-1402495500271902	BIC WITE-OUT,STAPLES,VISITOR R	R	2/05/2010			027062		
01 516-2201	OFFICE SUPPLIES	BIC WITE-OUT,STAPLES		206.87				
I-1402495700183569	USB A/B CABLE,BELKIN WLESS	R	2/05/2010			027062		
60 581-2201	OFFICE SUPPLIES	USB A/B CABLE,BELKIN		61.98				
I-1482521400182180	AVY INK,BIC WITE-OUT,STAPLES	R	2/05/2010			027062		
01 516-2201	OFFICE SUPPLIES	AVY INK,BIC WITE-OUT		147.92				
I-1516330800273064	CANON PLUS,ALUMINUM 12IN WALL	R	2/05/2010			027062		
01 515-2213	PHOTOGRAPHY SUPPLIES	CANON PLUS,ALUMINUM		174.98				
01 515-2201	OFFICE SUPPLIES	CANON PLUS,ALUMINUM		120.42				
I-1516338100184232	SHARPIE,AVERY NOTE TAB	R	2/05/2010			027062		
01 516-2201	OFFICE SUPPLIES	SHARPIE,AVERY NOTE T		140.05				1,861.95
19267	STEWART & STEVENSON SERV.							
I-6356507	AUTO PARTS	R	2/05/2010			027065		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		82.69				82.69
19330	SUPERIOR ALARMS							
I-100139	2 DR ACCESS CONTROL PANEL	R	2/05/2010			027066		
01 530-9929	CITY HALL EXPENSES	2 DR ACCESS CONTROL		1,477.80				1,477.80
17790	T-COMM							
I-528	ASSEMBLY,FLEX,CIRCUIT	R	2/05/2010			027067		
01 515-3302	EQUIPMENT MAINTENANCE	ASSEMBLY,FLEX,CIRCUI		80.00				
I-532	AUTO PARTS	R	2/05/2010			027067		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		49.90				
I-533	OUTSIDE REPAIRS	R	2/05/2010			027067		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		90.00				219.90

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20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0057	BIG JOHN PORTABLE TOILET	R	2/05/2010			027068		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				
I-49738-0058	BIG JOHN PORTABLE TOILET	R	2/05/2010			027068		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				
I-50143-0056	BIG JOHN PORTABLE TOILET	R	2/05/2010			027068		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				210.00
28200	TELE-COMMUNICATION INC.							
I-466233	OPERATING SUPPLIES	R	2/05/2010			027069		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.36				75.36
05067	TERRA RENEWAL							
I-2012136	CITY OF PHARR WATER PLT	R	2/05/2010			027070		
60 582-3301	BUILDING & EQUIPMENT	CITY OF PHARR WATER		1,008.00				
I-2012137	CITY OF PHARR WWTP	R	2/05/2010			027070		
60 584-3301	BUILDING & EQUIPMENT	CITY OF PHARR WWTP		70.00				
I-2012147	CITY OF PHARR WWTP	R	2/05/2010			027070		
60 584-3301	BUILDING & EQUIPMENT	CITY OF PHARR WWTP		15,624.00				16,702.00
20119	TESORO LEASING CORP.							
I-21739	MAINT. AGREEMENT	R	2/05/2010			027071		
01 522-4401	OFFICE EQUIP. RENTALS	MAINT. AGREEMENT		1,500.00				1,500.00
20293	TEXAS ASSOCIATION OF FIRE EDUC							
I-2490	REGISTRATION	V	2/05/2010			027072		250.00
20293	TEXAS ASSOCIATION OF FIRE EDUC							
C-CHECK	TEXAS ASSOCIATION OF FIRVOIDED	V	2/05/2010			027072		250.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-09-7927	MESSAGE FEES FOR DEC.2009	R	2/05/2010			027073		
60 583-5501	COMMUNICATIONS	MESSAGE FEES FOR DEC		157.70				157.70
24460	TEXAS GAS SERVICE							
I-0912405	200 CAFFERY/DAMAGES	R	2/05/2010			027074		
01 517-3303	EMERGENCY REPAIRS	200 CAFFERY/DAMAGES		286.82				286.82
31550	TEXAS MACHINE SHOP							
I-267	MACHINE BACK IMPELLER	R	2/05/2010			027075		
60 586-3301	BUILDING & EQUIPMENT	MACHINE BACK IMPELLE		80.00				
I-275	OPERATING SUPPLIES	R	2/05/2010			027075		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		150.00				230.00

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33350	TEXAS MUNICIPAL LIBRARY DIRECT							
I-35063	DUES/ADOLFO GARCIA	R	2/05/2010			027076		
01 520-5505	DUES & PUBLICATIONS	DUES/ADOLFO GARCIA		50.00				50.00
20089	TEXAS STATE DIRECTORY PRESS							
I-18026	DIRECTORY 2010 53RD EDT.	R	2/05/2010			027077		
01 510-5505	DUES & PUBLICATIONS	DIRECTORY 2010 53RD		78.40				78.40
20199	THYSSENKRUPP ELEVATOR							
I-364970	ELEVATOR MAINTENANCE	R	2/05/2010			027078		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		208.99				
I-398598	ELEVATOR MAINTENANCE	R	2/05/2010			027078		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		208.99				417.98
35730	TICO'S FAMILY RESTAURANT							
I-142455	OPERATING SUPPLIES	R	2/05/2010			027079		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		86.97				86.97
20315	TIME WARNER CABLE							
I-010510	CABLE	R	2/05/2010			027080		
75 510-5501	COMMUNICATIONS	CABLE		50.41				
I-010610	CABLE	R	2/05/2010			027080		
75 510-5501	COMMUNICATIONS	CABLE		159.95				
I-122809	CABLE	R	2/05/2010			027080		
01 520-5501	COMMUNICATIONS	CABLE		289.95				500.31
20243	TITLEIST							
I-1289457	TITLEIST PRO VI	R	2/05/2010			027081		
75 510-5530	CONTRACTUAL SERVICES	TITLEIST PRO VI		739.92				739.92
20278	TOP CUT LAWN CARE & IRRIGATION							
I-27647	LAWN CARE PARKING LOT	R	2/05/2010			027082		
01 530-9929	CITY HALL EXPENSES	LAWN CARE PARKING LO		150.00				
I-27648	118 SOUTH CAGE	R	2/05/2010			027082		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE		660.00				
I-27649	LAWN CARE FOR PD 1900 S CAGE	R	2/05/2010			027082		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		800.00				1,610.00
20215	TREVINO'S DIGITAL							
I-134892	CAMERA 3WAY TRIPOD	R	2/05/2010			027083		
01 515-2213	PHOTOGRAPHY SUPPLIES	CAMERA 3WAY TRIPOD		69.95				69.95
20239	TRUCKERS EQUIPMENT INC.							
I-1168942	AUTO PARTS	R	2/05/2010			027084		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		12.64				12.64

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20313	THE TURF MEN							
I-1942	OPERATING SUPPLIES	R	2/05/2010			027085		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		250.00				250.00
28960	TYLER TECHNOLOGIES							
I-85688	INSITE BILLING/COURT,BILLING	R	2/05/2010			027086		
60 581-3301	BUILDING & EQUIPMENT	INSITE BILLING/COURT		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	INSITE BILLING/COURT		137.50				
I-86438	INSITE TRANSACTION FEES	R	2/05/2010			027086		
25 2-1410	DEF REV - TECHNOLOGY FEES	INSITE TRANSACTION F		2,076.88				
60 581-3301	BUILDING & EQUIPMENT	INSITE TRANSACTION F		2,076.87				
I-86473	PAYROLL CHECK PRING PROGRAM	R	2/05/2010			027086		
01 516-3301	BUILDING & EQUIPMENT	PAYROLL CHECK PRING		112.00				
I-86865	INSITE BILLING	R	2/05/2010			027086		
60 581-3301	BUILDING & EQUIPMENT	INSITE BILLING		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	INSITE BILLING		137.50				5,575.75
12920	UNCLE ROY'S BBQ							
I-437850	OPERATING SUPPLIES	R	2/05/2010			027087		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		113.75				113.75
21021	UNIFIRST HOLDINGS, INC.							
I-1705269	LINEN BAGS,BAG RACK	R	2/05/2010			027088		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK		106.29				
I-1706047	LINEN BAGS,BAG RACK,	R	2/05/2010			027088		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK,		106.29				
I-1706785	LINEN BAGS,BAG RACK	R	2/05/2010			027088		
75 510-2206	JANITORIAL SUPPLIES	LINEN BAGS,BAG RACK		106.29				
I-1707393	SHEETS,LINEN BAGS	R	2/05/2010			027088		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		144.20				
I-1707533	LINEN BAGS,TABLECLOTHS	R	2/05/2010			027088		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,TABLECLOT		106.29				
I-1708148	SHEETS,LINEN BAGS	R	2/05/2010			027088		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		175.77				
I-1708284	LINEN BAGS,BAG RACK	R	2/05/2010			027088		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK		106.29				
I-1708896	LINEN BAGS,SHEETS	R	2/05/2010			027088		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		144.35				
I-1709029	LINEN BAGS,BAG RACK,SCRAPER	R	2/05/2010			027088		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK,		106.29				
I-1709635	SHEETS,LINEN BAGS	R	2/05/2010			027088		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		155.20				1,257.26

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29050	UNIFIRST HOLDINGS, INC.							
I-1780615	PANTS,SHIRTS	R	2/05/2010			027090		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.41				
I-1780834	PANTS,SHIRTS	R	2/05/2010			027090		
01 515-1110	UNIFORMS	PANTS,SHIRTS		432.52				
I-1780836	SCRAPER,MOPS,TOWELS	R	2/05/2010			027090		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,MOPS,TOWELS		277.39				
I-1782854	PANTS,SHIRTS	R	2/05/2010			027090		
70 510-1110	UNIFORMS	PANTS,SHIRTS		240.86				
I-1783075	PANTS,SHIRTS	R	2/05/2010			027090		
01 515-1110	UNIFORMS	PANTS,SHIRTS		432.52				
I-1785040	PANTS,SHIRTS	R	2/05/2010			027090		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.41				
I-1785260	PANTS,SHIRTS	R	2/05/2010			027090		
01 515-1110	UNIFORMS	PANTS,SHIRTS		440.22				
I-1785262	TOWELS,MOPS,SCRAPER	R	2/05/2010			027090		
01 515-2206	JANITORIAL SUPPLIES	TOWELS,MOPS,SCRAPER		367.54				
I-1787226	PANTS,SHIRTS	R	2/05/2010			027090		
70 510-1110	UNIFORMS	PANTS,SHIRTS		228.11				
I-1787439	PANTS,SHIRTS	R	2/05/2010			027090		
01 515-1110	UNIFORMS	PANTS,SHIRTS		447.72				
I-1787441	MOPS,SCRAPER,TOWELS	R	2/05/2010			027090		
01 515-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER,TOWELS		135.49				3,463.19
21023	UNIQUE BOOKS INC.							
I-348129.4	BOOKS	R	2/05/2010			027092		
01 520-8812	BOOKS	BOOKS		15.70				15.70
21059	UNITED PARCEL SERVICE							
I-E74619020	LATE FEE	R	2/05/2010			027093		
01 530-9924	CIVIL SERVICE EXPENSE	LATE FEE		1.97				
I-E74619030	UNITED PARCEL SERVICE	R	2/05/2010			027093		
01 530-9924	CIVIL SERVICE EXPENSE	UNITED PARCEL SERVIC		18.13				
I-E74619529	UNITED PARCEL SERVICE	R	2/05/2010			027093		
01 510-2202	POSTAGE	UNITED PARCEL SERVIC		15.11				35.21
20910	UNITED RENTALS							
I-85370327-001	CRANE TRUCK	R	2/05/2010			027094		
60 584-4402	OTHER EQUIPMENT RENTAL	CRANE TRUCK		2,700.70				2,700.70
20480	UNITED ROTARY BRUSH CORPORATIO							
I-CI100093	AUTO PARTS	R	2/05/2010			027095		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		1,505.48				1,505.48

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210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-66952	CPM-L.DAVID FLORES JR.	R	2/05/2010			027096		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCPM-L.DAVID FLORES J			1,785.00				1,785.00
19960	RUBEN URBANO FLORES							
I-11810	OPERATING SUPPLIES	R	2/05/2010			027097		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		400.00				400.00
10600	USA MOBILITY WIRELESS, INC							
I-T0338505A	PAGERS	R	2/05/2010			027098		
60 583-5501	COMMUNICATIONS	PAGERS		20.90				
60 584-5501	COMMUNICATIONS	PAGERS		18.50				
60 586-5501	COMMUNICATIONS	PAGERS		19.78				59.18
22075	VALLEY CALICHE PRODUCTS							
I-94881	OPERATING SUPPLIES	R	2/05/2010			027099		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		182.74				182.74
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-8286	OPERATING SUPPLIES	R	2/05/2010			027100		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		150.00				150.00
30440	VALLEY INDUSTRIES							
I-1993	CAN LINERS	R	2/05/2010			027101		
01 513-5510	ANIMAL CONTROL	CAN LINERS		285.30				285.30
22090	VALLEY INSTRUMENT SERVICE							
I-09847	INSTRUMENTATION SERVICE	R	2/05/2010			027102		
60 582-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		605.00				
I-09850	INSTRUMENTATION SERVICE	R	2/05/2010			027102		
60 584-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		352.00				
I-09868	SERVICE ON INSTRUMENTATION	R	2/05/2010			027102		
60 582-3301	BUILDING & EQUIPMENT	SERVICE ON INSTRUMEN		1,229.07				
I-09869	SERVICE ON INSTRUMENTATION	R	2/05/2010			027102		
60 584-3301	BUILDING & EQUIPMENT	SERVICE ON INSTRUMEN		110.00				2,296.07
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-115302	ISOLATOR RUBBER	R	2/05/2010			027103		
01 517-3301	BUILDING & EQUIPMENT	ISOLATOR RUBBER		19.34				
I-115592	OPERATING SUPPLIES	R	2/05/2010			027103		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		211.50				
I-115773	OPERATING SUPPLIES	R	2/05/2010			027103		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.58				
I-116017	OPERATING SUPPLIES	R	2/05/2010			027103		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		45.14				
I-116959	OPERATING SUPPLIES	R	2/05/2010			027103		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		393.00				744.56

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21930	VALLEYWIDE CLASSIFIEDS							
I-50018447-1209	HOLIDAY GREETINGS	R	2/05/2010			027104		
01 530-9926	CITY COMMISSION EXPENSE	HOLIDAY GREETINGS		175.00				175.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-522922	OPERATING SUPPLIES	R	2/05/2010			027105		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.13				
I-4437-522942	OPERATING SUPPLIES	R	2/05/2010			027105		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.01				
I-4437-523576	OPERATING SUPPLIES	R	2/05/2010			027105		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		266.50				329.64
11750	WASTE MANAGEMENT OF PHARR							
I-2001374-1177-9	500 E CAFFERY	R	2/05/2010			027106		
01 522-4401	OFFICE EQUIP. RENTALS	500 E CAFFERY		0.88				
I-2001567-1177-8	9900 S CAGE BLVD	R	2/05/2010			027106		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD		130.11				
I-2002837-1177-4	1301 W M STREET	R	2/05/2010			027106		
01 517-5531	BRUSH PICKUP	1301 W M STREET		263.22				394.21
27140	WEBCLARITY SOFTWARE INC.							
I-1784	BOOKWHERE CLIENT ANNUAL MAINT	R	2/05/2010			027107		
01 520-5522	AUDIO VISUAL MATERIAL	BOOKWHERE CLIENT ANN		294.00				294.00
30300	CISCO WEBEX LLC							
I-3243497	WEBEX COMMUNICATIONS INC.	R	2/05/2010			027108		
01 515-5501	COMMUNICATIONS	WEBEX COMMUNICATIONS		69.00				69.00
34650	WEISENBACH SPECIALTY PRINTING							
I-60913	OPERATING SUPPLIES	R	2/05/2010			027109		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		228.15				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		228.15				456.30
23101	WELLS FARGO FINANCIAL LEASING							
I-6745394006	KONCA COPIERS	R	2/05/2010			027110		
01 511-4401	OFFICE EQUIP. RENTALS	KONCA COPIERS		249.00				
01 512-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		322.00				
01 516-4401	OFFICE EQUIP. RENTALS	KONCA COPIERS		155.00				
01 513-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		62.33				
01 522-4401	OFFICE EQUIP. RENTALS	KONCA COPIERS		187.00				
01 527-4401	OFFICE EQUIP. RENTALS	KONCA COPIERS		202.50				
75 510-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		155.00				
60 582-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		51.67				
60 584-4401	OFFICE EQUIPMENT RENTAL	KONCA COPIERS		51.66				
60 583-4401	OFFICE EQUIPMENT RENTAL	KONCA COPIERS		51.67				
01 517-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		62.33				
55 535-4401	OFFICE EQUIPMENT RENTAL	KONCA COPIERS		62.34				
70 510-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		187.00				

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23101	WELLS FARGO FINANCIAL CONT							
I-6745394006	KONCA COPIERS	R	2/05/2010			027110		
30 526-4401	OFFICE EQUIPMENT RENTAL	KONCA COPIERS		202.50				
60 581-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		249.00				2,251.00
23020	WET							
I-55521FINCHG	FINANCE CHARGE	R	2/05/2010			027112		
01 517-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGE		9.50				9.50
23152	WINDSHIELDS XPRESS							
I-306	OUTSIDE REPAIRS	R	2/05/2010			027113		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				25.00
23157	WINNER'S WORLD							
I-006545	OFFICE SUPPLIES	R	2/05/2010			027114		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		60.00				60.00
12460	WOFFORD MCALLEN ARMATURE WORKS							
I-77664	WEG MOTOR	R	2/05/2010			027115		
60 586-3301	BUILDING & EQUIPMENT	WEG MOTOR		501.00				501.00
23168	WORLD CONNECTIONS, INC.							
I-0143815	AIRFARE-L.PALACIOS&J.FARIAS	R	2/05/2010			027116		
01 530-9926	CITY COMMISSION EXPENSE	AIRFARE-L.PALACIOS&J		1,615.00				
I-0143816	AIRFARE-F.SANDOVAL	R	2/05/2010			027116		
01 510-5503	TRAINING & TRAVEL	AIRFARE-F.SANDOVAL		774.80				
I-0143817	AIRFARE - J. MEDINA	R	2/05/2010			027116		
70 510-5503	TRAINING & TRAVEL	AIRFARE - J. MEDINA		388.60				
I-0143865	AIRFARE-D.STEWART	R	2/05/2010			027116		
01 512-5503	TRAINING & TRAVEL	AIRFARE-D.STEWART		342.30				
I-0143866	AIRFARE-B.JACOBS	R	2/05/2010			027116		
01 512-5503	TRAINING & TRAVEL	AIRFARE-B.JACOBS		340.30				
I-0143996	AIRFARE-FARIAS,SANDOVAL	R	2/05/2010			027116		
01 530-9926	CITY COMMISSION EXPENSE	AIRFARE-FARIAS,SANDO		1,030.32				
I-0144139	AIRFARE-H.PEDRAZA&S.PARDON	R	2/05/2010			027116		
01 510-5503	TRAINING & TRAVEL	AIRFARE-H.PEDRAZA&S.		743.40				5,234.72
31250	THE WRITE SHOP INC.							
C-C321862-0	PIL PEN,GEL,RTR,G2,G27,FN	R	2/05/2010			027118		
01 514-2201	OFFICE SUPPLIES	PIL PEN,GEL,RTR,G2,G		30.98CR				
I-323015	TONER	R	2/05/2010			027118		
01 514-2201	OFFICE SUPPLIES	TONER		407.96				
I-324082	HIGHLIGHTERS	R	2/05/2010			027118		
01 514-2201	OFFICE SUPPLIES	HIGHLIGHTERS		25.80				
I-351806-0	SMD LABEL,C/C	R	2/05/2010			027118		
01 514-2201	OFFICE SUPPLIES	SMD LABEL,C/C		63.28				466.06

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13360	XEROX CORPORATION							
I-045251223	BASE CHARGE	R	2/05/2010			027119		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		20.92				
I-045251225	BASE CHARGE	R	2/05/2010			027119		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				
I-045451361	BASE CHARGE/METER USAGE	R	2/05/2010			027119		
01 515-2201	OFFICE SUPPLIES	BASE CHARGE/METER US		5.16				
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE/METER US		776.67				975.99
11780	YELLOW PAGE DIRECTORY							
I-REN1543715	ADVERTISMENT	R	2/05/2010			027120		
70 510-5505	DUES & PUBLICATIONS	ADVERTISMENT		365.00				365.00
10700	ZERIMAR LIGHTING SOLUTIONS							
I-6509	BULBS	R	2/05/2010			027121		
70 510-3301	BUILDING & EQUIPMENT	BULBS		83.64				83.64
1	LEONARDO RIOS JR							
I-201002055361	REIMBURSEMEN	R	2/08/2010			027122		
01 2-2307	A/P - COURT PAYABLES	LEONARDO RIOS JR: RE		230.00				230.00
1	CRYSTAL SIFUENTES							
I-201002055362	REIMBURSEME	R	2/08/2010			027123		
01 2-2307	A/P - COURT PAYABLES	CRYSTAL SIFUENTES: R		100.00				100.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0904668	BEER FOR RESALE	R	2/08/2010			027124		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		204.36				204.36
11320	ISELDA GARZA							
I-201002055359	PETTY CASH	R	2/08/2010			027125		
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH		105.29				105.29
11320	ISELDA GARZA							
I-201002055360	INCREASE PETTY CASH	R	2/08/2010			027126		
01 1-1002	PETTY CASH	INCREASE PETTY CASH		250.00				250.00
12141	L & F DISTRIBUTORS							
I-43047790	BEER FOR RESALE	R	2/08/2010			027127		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		148.40				148.40
13124	MCALLEN POLICE DEPARTMENT							
I-2010-005	COMP.SERVICES 10/1/09-9/30/10	R	2/08/2010			027128		
01 512-5530	CONTRACTUAL SERVICES	COMP.SERVICES 10/1/0		22,461.14				22,461.14

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13184	THE MONITOR							
I-12610	SPONSORSHIP RENEWAL	R	2/08/2010			027129		
01 520-5520	MAGAZINES & NEWSPAPERS	SPONSORSHIP RENEWAL		250.00				250.00
16084	ARTEMIO PALACIOS							
I-201002055368	TRAVEL REIMBURSEMENT	R	2/08/2010			027130		
70 510-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		17.85				17.85
16272	THE PRUNEDA LAW FIRM,PLLC							
I-JAN2010	JAN2010 LEGAL SERVICES	R	2/08/2010			027131		
01 530-9905	LEGAL FEE	JAN2010 LEGAL SERVIC		10,136.28				
60 587-9905	LEGAL FEE	JAN2010 LEGAL SERVIC		5,068.14				
70 510-9905	LEGAL FEE	JAN2010 LEGAL SERVIC		5,068.14				20,272.56
19016	JUAN SANCHEZ							
I-201002055364	PER DIEM BROWNSVILLE 2/9/10	R	2/08/2010			027132		
01 512-5503	TRAINING & TRAVEL	PER DIEM BROWNSVILLE		15.00				15.00
19358	J.E. SAENZ&ASSOCIATES							
I-ENG1235	RAW WATER PUMP SYSTEM	R	2/08/2010			027133		
60 587-9913	ENGINEERING & ARCHITECT	RAW WATER PUMP SYSTE		5,575.00				5,575.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-FEB2010	FEB2010 TML CONTRIBUTION	R	2/08/2010			027134		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010 TML CONTRIBU		12,687.81				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010 TML CONTRIBU		10,728.50				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010 TML CONTRIBU		1,061.85				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010 TML CONTRIBU		1,198.95				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010 TML CONTRIBU		11,600.92				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010 TML CONTRIBU		3,498.87				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010 TML CONTRIBU		3,665.46				
01 517-5532	INSURANCE	FEB2010 TML CONTRIBU		1,317.78				
01 512-5532	INSURANCE	FEB2010 TML CONTRIBU		6,666.00				52,426.14
20311	ROBERTO LEAL							
I-FEB2010	FEB2010 CONSULTING FEES	R	2/08/2010			027135		
70 510-5530	CONTRACTUAL SERVICES	FEB2010 CONSULTING F		4,000.00				4,000.00
20570	ADOLFO GARCIA							
I-201002055363	REGISTATION, MILEAGE, 2/8/10	R	2/08/2010			027136		
01 520-5503	TRAINING & TRAVEL	REGISTATION, MILEAGE		34.39				34.39
25400	RICARDO TREVINO							
I-2010	COMP. CABLE DROOP	R	2/08/2010			027137		
70 510-3301	BUILDING & EQUIPMENT	COMP. CABLE DROOP		150.00				150.00

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25710	GILBERTO GUERRERO							
I-201002055365	PER DIEM BROWNSVILLE 2/09/10	R	2/08/2010			027138		
01 512-5503	TRAINING & TRAVEL	PER DIEM BROWNSVILLE		15.00				15.00
29890	MIGUEL REYES							
I-201002055366	PER DIEM BROWNSVILLE 2/09/10	R	2/08/2010			027139		
01 512-5503	TRAINING & TRAVEL	PER DIEM BROWNSVILLE		15.00				15.00
34000	RICARDO T OLVERA							
I-201002055367	PRUNING LIMBS ON TREES & DEBRI	R	2/08/2010			027140		
01 512-3301	BUILDING & EQUIPMENT	PRUNING LIMBS ON TRE		665.00				665.00
35190	MALDONADO NURSERY & LANDSCAPIN							
I-26769	CLEAN-UP OF PROPERTY-MOWING	R	2/08/2010			027141		
25 2-2710	DEF REV - P&Z LOT CLEANING	CLEAN-UP OF PROPERTY		2,596.27				2,596.27
04096	DELTA AIR CONDITIONING							
I-12561	DUCTWORK ON THE 1ST FLOOR	R	2/09/2010			027142		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DUCTWORK ON THE 1ST		1,700.00				1,700.00
07158	ROBERTO GARZA							
I-021210	02/12/10 PAYROLL	R	2/09/2010			027143		
01 514-5530	CONTRACTUAL SERVICES	02/12/10 PAYROLL		1,000.00				1,000.00
1	BRIAN SWEETEN							
I-201002095372	DPST REFUND	R	2/09/2010			027144		
75 4-4667	RENTAL INCOME	BRIAN SWEETEN:DPST R		100.00				100.00
1	HIDALGO COIN CLUB							
I-201002095376	DPST REFUND	R	2/09/2010			027145		
01 2-2104	Rental Deposit / Security Fees	HIDALGO COIN CLUB:DP		100.00				100.00
1	MERCEDES GARZA							
I-201002095377	DPST REFUND	R	2/09/2010			027146		
01 4-4557	SUMMER RECREATION FEE	MERCEDES GARZA:DPST		30.00				
01 4-4557	SUMMER RECREATION FEE	MERCEDES GARZA:DPST		25.00				55.00
13033	MAGIC VALLEY ELECTRIC							
I-JAN10	MONTHLY ELECTRIC BILL	R	2/09/2010			027147		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,154.42				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		539.17				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,874.83				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		19,618.58				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		6,621.07				33,808.07

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13184	THE MONITOR							
I-JAN10	ADS	R	2/09/2010			027148		
01 527-5502	ADVERTISING	ADS		141.98				141.98
14960	EDWARD WYLIE							
I-201002095381	TEXAS HOMELAND SECURITY CONF.	R	2/09/2010			027149		
01 527-5503	TRAINING & TRAVEL	TEXAS HOMELAND SECUR		941.39				941.39
16070	PHARR CHAMBER OF COMMERCE							
I-020910	DEPOSIT/PAT GREEN HUB PHESITVA	R	2/09/2010			027150		
01 530-9938	CENTENNIAL CELEBRATION	DEPOSIT/PAT GREEN HU		15,000.00				15,000.00
17390	GE CAPITAL							
I-53285121	KONICA MINOLTA COPIER SYSTEM	R	2/09/2010			027151		
01 514-4401	OFFICE EQUIPMENT RENTALS	KONICA MINOLTA COPIE		138.00				138.00
18124	JOEL ROBLES							
I-201002095380	TEXAS HOMELAND CONFERENCE	R	2/09/2010			027152		
25 2-1210	DEF REV - PD EDUCATION	TEXAS HOMELAND CONFE		898.39				898.39
19024	JACOB SALINAS							
I-201002095373	TXPELRA&CIVIL SERVICE WORKSHOP	R	2/09/2010			027153		
01 515-5503	TRAINING & TRAVEL	TXPELRA&CIVIL SERVIC		225.00				225.00
19339	SUNTRUST LEASING CORP.							
I-1312404	LIGHTING SYSTEM	R	2/09/2010			027154		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		497.84				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,334.26				3,832.10
19339	SUNTRUST LEASING CORP.							
I-1312764	TRUCKS,VARIOUS CONSTRUCTION &	R	2/09/2010			027155		
01 512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		6,636.04				
01 515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		18,328.13				
01 517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		6,636.04				31,600.21
19339	SUNTRUST LEASING CORP.							
I-1312765	POLICE VEHICLES	R	2/09/2010			027156		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
19339	SUNTRUST LEASING CORP.							
I-1313340	VEHICLES&EQUIPMENT	R	2/09/2010			027157		
01 511-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		1,601.22				
01 512-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		1,513.88				
01 513-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		3,669.94				
01 515-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,212.86				
01 517-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		5,868.68				
01 527-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		1,086.47				
60 581-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		1,601.22				

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19339	SUNTRUST LEASING CORP.CONT							
I-1313340	VEHICLES&EQUIPMENT	R	2/09/2010			027157		
60 582-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		6,045.33				
60 583-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		11,240.00				
60 584-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,133.99				
55 535-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		873.39				
01 511-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		21.13				
01 512-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		19.98				
01 513-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		48.44				
01 515-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		29.21				
01 517-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		77.45				
01 527-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		14.34				
60 581-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		21.13				
60 582-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		79.79				
60 583-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		148.35				
60 584-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		28.17				
55 535-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		11.52				38,346.49
19343	LUIS SINGLETERRY							
I-021210	02/12/10 PAYROLL	V	2/09/2010			027160		1,000.00
19343	LUIS SINGLETERRY							
C-CHECK	LUIS SINGLETERRY UNPOST	V	2/09/2010			027160		1,000.00
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0001720	E-Z-GOTXT-ELECTRIC (70)	R	2/09/2010			027161		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GOTXT-ELECTRIC (		4,429.84				4,429.84
28980	FUELMAN							
I-NP23128097	FUEL	R	2/09/2010			027162		
01 514-6601	GAS & OIL	FUEL		105.56				105.56
28980	FUELMAN							
I-NP23368177	FUEL	R	2/09/2010			027163		
70 510-6601	GAS & OIL	FUEL		97.46				97.46
31490	TEXAS HOMELAND SECURITY CONFER							
I-201002095379	REGIS.FEE JOEL ROBLES	R	2/09/2010			027164		
25 2-1210	DEF REV - PD EDUCATION	REGIS.FEE JOEL ROBLE		175.00				175.00
31490	TEXAS HOMELAND SECURITY CONFER							
I-201002095382	REGIS.FEE/EDWARD WYLIE	R	2/09/2010			027165		
01 527-5503	TRAINING & TRAVEL	REGIS.FEE/EDWARD WYL		175.00				175.00

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33950	RICHARD SCOTT, AIA							
I-80	PHARR DESIGN/CONSTRUCTION	R	2/09/2010			027166		
22 522-8806	SYSTEM IMPROVEMENTS	PHARR DESIGN/CONSTRU		100,000.00				100,000.00
34630	ALVARADO'S CAR WASH							
I-0689-45.	CAR WASH	R	2/09/2010			027167		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				
I-0789-11.	CAR WASH	R	2/09/2010			027167		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				
I-1363-37.	CAR WASH	R	2/09/2010			027167		
01 522-3301	BUILDING & EQUIPMENT	CAR WASH		20.00				
I-1570-24.	CAR WASH	R	2/09/2010			027167		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				
I-1570-36.	CAR WASH	R	2/09/2010			027167		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				
I-1570-49.	CAR WASH	R	2/09/2010			027167		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				
I-2093-21.	CAR WASH	R	2/09/2010			027167		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				160.00
35470	MARIO PALOMO							
I-201002095383	FEB.COMPLETION OF BASIC TRAINI	R	2/09/2010			027169		
30 526-5503	TRAINING & TRAVEL	FEB.COMPLETION OF BA		511.20				511.20
35790	RGV COUNCIL BOY'S SCOUT OF AME							
I-201002095371	DEPOSIT REFUND/PICC	R	2/09/2010			027170		
01 2-2104	Rental Deposit / Security Fees	DEPOSIT REFUND/PICC		200.00				200.00
35800	GRACE SEGOVIA							
I-201002095374	PER DIEM/PEARLAND TX	R	2/09/2010			027171		
01 517-5503	TRAINING & TRAVEL	PER DIEM/PEARLAND TX		65.00				
I-201002095375	WIP CURRICULUM MEETING	R	2/09/2010			027171		
01 517-5503	TRAINING & TRAVEL	WIP CURRICULUM MEETI		24.00				89.00
10510	DELL GOVERNMENT LEASING & FINA							
I-011369798	COMPUTERS/SERVR	R	2/10/2010			027172		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMPUTERS/SERVR		383.65				383.65
11330	JOE ENRIQUEZ							
I-201002105390	MILEAGE REIMBURSEMENT	R	2/10/2010			027173		
60 581-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		49.50				49.50
13068	MAGIC VALLEY ELECTRIC COOPERAT							
I-JAN10	SECURITY LIGHTS	R	2/10/2010			027174		
01 513-5507	UTILITIES	SECURITY LIGHTS		15.06				
01 513-5507	UTILITIES	SECURITY LIGHTS		22.61				37.67

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19162	FRED SANDOVAL							
I-201002105391	TRAVEL REIMBURSEMENT	R	2/10/2010			027175		
01 510-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		204.51				204.51
20311	ROBERTO LEAL							
I-201002105386	2/10-12/10 HISTORICAL ANTOLOGY	R	2/10/2010			027176		
70 510-5503	TRAINING & TRAVEL	2/10-12/10 HISTORICA		606.00				606.00
22550	SHERFEY ENGINEERING SA LLC							
I-18051	WW TREATMENT PLAN EXPANSION	R	2/10/2010			027177		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTRWW TREATMENT PLAN EX			52,725.00				52,725.00
28980	FUELMAN							
I-NP23385760	FUEL	R	2/10/2010			027178		
01 512-6601	GAS & OIL	FUEL		13,130.93				13,130.93
29630	BANK OF AMERICA NA							
I-1010005969	INTEREST	R	2/10/2010			027179		
60 572-7210	2008 REFUNDING BOND - INTERESTINTEREST			101,070.00				101,070.00
33710	CAPITAL ONE BANK							
I-201002105384	INTEREST	V	2/10/2010			027180		32,283.00
33710	CAPITAL ONE BANK							
C-CHECK	CAPITAL ONE BANK VOIDED	V	2/10/2010			027180		32,283.00
33710	CAPITAL ONE BANK							
I-201002105385	INTEREST	V	2/10/2010			027181		33,814.00
33710	CAPITAL ONE BANK							
C-CHECK	CAPITAL ONE BANK VOIDED	V	2/10/2010			027181		33,814.00
33950	RICHARD SCOTT, AIA							
I-87	PHARR DESIGN & CONSTRUCTION	R	2/10/2010			027182		
22 522-8806	SYSTEM IMPROVEMENTS	PHARR DESIGN & CONST		75,000.00				75,000.00
35810	PHOENIX MASONRY							
I-1	50%DEMOLITION&PREP LABOR	R	2/10/2010			027183		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG50%DEMOLITION&PREP L			2,338.80				2,338.80
1	JUAREZ, SILVIA							
I-000201002105389	US REFUND	R	2/11/2010			027184		
60 2-2704	REFUND LIABILITIES	37-8312-02		65.99				65.99

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01293	ACS							
I-487442	ANNUAL ADMIN FEE 01/10-12/10	R	2/12/2010			027185		
01 510-2208	OTHER OPERATING SUPPLIES	ANNUAL ADMIN FEE 01/		460.50				460.50
02238	JANIE J. BENEDICT							
I-201002115393	PETTY CASH REIMBURSEMENT	R	2/12/2010			027186		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		43.85				43.85
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201002115395	PETTY CASH REIMBURSEMENT	R	2/12/2010			027187		
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		8.02				
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		165.49				173.51
08100	HIDALGO COUNTY IRRIGATION DIST							
I-JAN10	RAW WATER/JAN.2010	R	2/12/2010			027188		
60 587-9914	RAW WATER COST - COUNTY	RAW WATER/JAN.2010		30,716.66				30,716.66
11330	JOE ENRIQUEZ							
I-201002115392	PETTY CASH REIMBURSEMENT	R	2/12/2010			027189		
60 581-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		75.34				
60 581-2202	POSTAGE	PETTY CASH REIMBURSE		5.54				80.88
12141	L & F DISTRIBUTORS							
I-43194316	BEER ORDER	R	2/12/2010			027190		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		460.45				460.45
12280	TIER TWO CHEMICAL REPORT PRGRM							
I-201002115396	FEE TIER II REPORT	R	2/12/2010			027191		
60 583-5503	TRAINING & TRAVEL	FEE TIER II REPORT		50.00				50.00
14830	TCEQ							
I-201002115397	APPL.FEE/MARINTEZ,PUENTE	R	2/12/2010			027192		
60 583-5503	TRAINING & TRAVEL	APPL.FEE/MARINTEZ,PU		222.00				222.00
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-2151	MEMBERSHIP INVEST. 3/10-2/11	R	2/12/2010			027193		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP INVEST. 3		500.00				500.00
20315	TIME WARNER CABLE							
I-012810	CABLE	R	2/12/2010			027194		
01 520-5501	COMMUNICATIONS	CABLE		289.95				289.95
20332	TRIPLE "I" WELDING L.L.C.							
I-1342	REMOVE 3 GUARD POST	R	2/12/2010			027195		
70 510-3301	BUILDING & EQUIPMENT	REMOVE 3 GUARD POST		75.00				75.00

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22940	JOHN MITRISIN							
I-JAN10	JAN.10/CONSULTING FEES	R	2/12/2010			027196		
70 510-5530	CONTRACTUAL SERVICES	JAN.10/CONSULTING FE		2,000.00				2,000.00
23460	OSCAR BARRERA							
I-155368	RETNAL/THEATER	R	2/12/2010			027197		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	RETNAL/THEATER		3,000.00				3,000.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-201002115394	GABRIEL CABRERA/MEMBERSHIP	R	2/12/2010			027198		
75 510-5505	DUES & PUBLICATIONS	GABRIEL CABRERA/MEMB		12.00				12.00
02268	FRED BROUWEN							
I-201002125400	MEETING EXPENSES 2/05/10	R	2/12/2010			027199		
70 510-5503	TRAINING & TRAVEL	MEETING EXPENSES 2/0		42.57				42.57
19137	GABINA A. SOLIS							
I-201002125402	PETTY CASH REIMBURSEMENT	R	2/12/2010			027200		
01 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		8.95				
01 512-2206	JANITORIAL SUPPLIES	PETTY CASH REIMBURSE		8.12				
01 512-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		27.50				
01 512-6601	GAS & OIL	PETTY CASH REIMBURSE		37.97				
01 512-2213	PHOTOGRAPHY SUPPLIES	PETTY CASH REIMBURSE		5.08				87.62
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1278	JAN10 ENGINEERING SERVICES	R	2/12/2010			027201		
70 510-9913	ENGINEERING & ARCHITECT	JAN10 ENGINEERING SE		300.00				
01 530-9913	ENGINEERING & ARCHITECT	JAN10 ENGINEERING SE		4,490.00				
I-ENG.1280	SUBD.REVIEWS/INSPECTIONS	R	2/12/2010			027201		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	SUBD.REVIEWS/INSPECT		2,414.73				
I-ENG1279	HALL ACRES WEST PHASE II	R	2/12/2010			027201		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST PHAS		26,800.00				34,004.73
19435	SANTIAGO SALINAS							
I-201002125399	PER DIEM 2/18-19/10 TRAINING	R	2/12/2010			027202		
30 526-5503	TRAINING & TRAVEL	PER DIEM 2/18-19/10		30.00				30.00
24600	JUANA ARELLANO							
I-201002125403	LODGING, PER DIEM 3/1-5/2010	R	2/12/2010			027203		
01 512-5503	TRAINING & TRAVEL	LODGING, PER DIEM 3/		934.95				934.95
28250	SAFEWARE INC.							
I-3162846	RAMP STARTER KIT	R	2/12/2010			027204		
32 515-8804-26	OTH EQUIP - HOMELAND SEC FY07	RAMP STARTER KIT		9,905.00				9,905.00

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29110	SAM ENGINEERING AND SURVEYING,							
I-4FINAL	DARLENE DR. DRAINAGE	R	2/12/2010			027205		
24 517-8805	SITE IMPROVEMENTS	DARLENE DR. DRAINAGE		3,640.00				3,640.00
31490	TEXAS HOMELAND SECURITY CONFER							
I-201002125401	REGIS.FEE ELSA SANCHEZ	R	2/12/2010			027206		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE ELSA SANCH		175.00				175.00
32810	GOVERNMENT TREASURERS' ORGANIZ							
I-201002125404	RENEW GTOT CERTIFICATION	R	2/12/2010			027207		
01 511-5505	DUES & PUBLICATIONS	RENEW GTOT CERTIFICA		50.00				50.00
34540	GILKES INC.							
I-20986.	SHORT PAY FOR INV.20986	R	2/12/2010			027208		
32 515-8804-26	OTH EQUIP - HOMELAND SEC FY07	SHORT PAY FOR INV.20		150.00				150.00
05275	EXXONMOBIL							
I-201002155405	FUEL	R	2/15/2010			027209		
01 512-6601	GAS & OIL	FUEL		79.00				79.00
15500	DIRECT ENERGY BUSINESS							
I-DEC.09	DEC.09/MONTHLY ELECTRIC BILL	R	2/15/2010			027210		
01 530-9925	STREET LIGHTS	DEC.09/MONTHLY ELECT		34,078.02				34,078.02
15500	DIRECT ENERGY BUSINESS							
I-DEC09.	DEC09/MONTHLY ELECTRIC BILL	R	2/15/2010			027211		
01 520-5507	UTILITIES	DEC09/MONTHLY ELECTR		4,378.04				
01 530-9925	STREET LIGHTS	DEC09/MONTHLY ELECTR		2,792.23				
01 530-9929	CITY HALL EXPENSES	DEC09/MONTHLY ELECTR		11,822.70				
60 586-5507	UTILITIES	DEC09/MONTHLY ELECTR		3,304.11				22,297.08
15500	DIRECT ENERGY BUSINESS							
I-NOV09.	NOV.09/ELECTRIC BILL	R	2/15/2010			027212		
01 520-5507	UTILITIES	NOV.09/ELECTRIC BILL		4,578.38				
01 530-9925	STREET LIGHTS	NOV.09/ELECTRIC BILL		1,925.07				
01 530-9929	CITY HALL EXPENSES	NOV.09/ELECTRIC BILL		10,984.02				
60 586-5507	UTILITIES	NOV.09/ELECTRIC BILL		3,116.77				20,604.24
15500	DIRECT ENERGY BUSINESS							
I-OCT09	OCT.09	R	2/15/2010			027213		
01 520-5507	UTILITIES	OCT.09		5,468.55				
01 530-9925	STREET LIGHTS	OCT.09		2,030.78				
01 530-9929	CITY HALL EXPENSES	OCT.09		12,053.27				
60 586-5507	UTILITIES	OCT.09		3,144.71				22,697.31

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27050	UNIVERSITY OF TEXAS AT AUSTIN							
I-201002155406	REGIS.FEE/2010 LAND USE/JAVIER	R	2/15/2010			027214		
01 527-5503	TRAINING & TRAVEL	REGIS.FEE/2010 LAND		435.00				435.00
28980	FUELMAN							
I-NP23385821	FUEL	R	2/15/2010			027215		
01 514-6601	GAS & OIL	FUEL		43.32				43.32
08088	HIDALGO COUNTY CLERK							
I-201002165410	FILE 5 RELEASE OF LIENS	R	2/16/2010			027216		
25 2-2710	DEF REV - P&Z LOT CLEANING	FILE 5 RELEASE OF LI		80.00				80.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0912193	BEER ORDER	R	2/16/2010			027217		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		385.17				385.17
12141	L & F DISTRIBUTORS							
I-43609754	BEER ORDER	R	2/16/2010			027218		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		185.50				185.50
12550	TEXAS DEPARTMENT OF STATE HEAL							
I-2009010133	WWCS PROJECT	R	2/16/2010			027219		
60 584-5503	TRAINING & TRAVEL	WWCS PROJECT		57.00				57.00
14830	TCEQ							
I-201002165409	APPL.FEE RUBEN SAENZ/CLASS D	R	2/16/2010			027220		
60 584-1109	EDUCATION	APPL.FEE RUBEN SAENZ		111.00				111.00
20730	GOGACO							
I-1641	ADVERTISING BILLBOARDS	R	2/16/2010			027221		
20 510-5502	ADVERTISING	ADVERTISING BILLBOAR		4,700.00				4,700.00
22295	VISIONQUEST CONSULTING,ED&COUN							
I-18	18 GRANTS	R	2/16/2010			027222		
01 512-5529	PROFESSIONAL DUES & EXPENSES	18 GRANTS		8,000.00				8,000.00
27050	UNIVERSITY OF TEXAS AT AUSTIN							
I-201002165408	ADD/REGIS.FEE 2010 LAND USE	R	2/16/2010			027223		
01 527-5503	TRAINING & TRAVEL	ADD/REGIS.FEE 2010 L		50.00				50.00
33290	ZIONS BANK							
I-020410	PRINCIPAL & INTEREST	R	2/16/2010			027224		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL & INTEREST		13,489.77				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL & INTEREST		3,613.83				17,103.60

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35840	HIDALGO COUNTY JP 41							
I-TX1000IBP006	CITATION	R	2/16/2010			027225		
01 517-2208	OTHER OPERATING SUPPLIES	CITATION		100.00				
I-TX100X0IBP007	CITATION	R	2/16/2010			027225		
01 517-2208	OTHER OPERATING SUPPLIES	CITATION		100.00				
I-TX100X0IBP008	CITATION	R	2/16/2010			027225		
01 517-2208	OTHER OPERATING SUPPLIES	CITATION		100.00				300.00
02268	FRED BROUWEN							
I-201002185421	BORDER TRADE ADVISORY MEETING	R	2/18/2010			027226		
70 510-5503	TRAINING & TRAVEL	BORDER TRADE ADVISOR		208.84				208.84
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1253	2/18/10 - 3/17/10-MTHLY RETAIN	R	2/18/2010			027227		
01 510-5530	CONTRACTUAL SERVICE	2/18/10 - 3/17/10-MT		5,500.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	2/18/10 - 3/17/10-MT		5,000.00				10,500.00
1	COSME GOMEZ							
I-201002185422	DPST REFUND	R	2/18/2010			027228		
01 2-2104	Rental Deposit / Security Fees	COSME GOMEZ:DPST REF		200.00				200.00
1	SAXET GUN SHOW							
I-201002185424	DPST REFUND	R	2/18/2010			027229		
01 2-2104	Rental Deposit / Security Fees	SAXET GUN SHOW:DPST		200.00				200.00
1	MINETTE DUENAS							
I-201002185425	DPST REFUND	R	2/18/2010			027230		
01 2-2104	Rental Deposit / Security Fees	MINETTE DUENAS:DPST		100.00				100.00
10570	ROGELIO TORRES							
I-201002185417	PER DIEM/SOUTH TX ENERGY PARTN	R	2/18/2010			027231		
01 527-5503	TRAINING & TRAVEL	PER DIEM/SOUTH TX EN		15.00				15.00
12350	GONZALO VILLAGOMEZ							
I-16404	10/09-12/09-COMPUTER SERVICES	R	2/18/2010			027232		
25 2-1410	DEF REV - TECHNOLOGY FEES	10/09-12/09-COMPUTER		1,500.00				1,500.00
12550	TEXAS DEPARTMENT OF STATE HEAL							
I-201002185416	RICARDO GAMBOA/TRAINING UPGRAD	R	2/18/2010			027233		
01 527-5505	DUES & PUBLICATIONS	RICARDO GAMBOA/TRAIN		106.00				106.00
13113	JESSE J. MEDINA							
I-201002185420	BORDER TRADE ADVISORY MEETING	V	2/18/2010			027234		195.85

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13113	JESSE J. MEDINA							
C-CHECK	JESSE J. MEDINA	VOIDED V	2/18/2010			027234		195.85
15500	DIRECT ENERGY BUSINESS							
I-JAN10	JAN.10 ELECTRIC BILL	R	2/18/2010			027235		
01 520-5507	UTILITIES	JAN.10 ELECTRIC BILL		4,277.90				
01 530-9925	STREET LIGHTS	JAN.10 ELECTRIC BILL		2,575.53				
01 530-9929	CITY HALL EXPENSES	JAN.10 ELECTRIC BILL		11,729.75				
60 586-5507	UTILITIES	JAN.10 ELECTRIC BILL		3,011.22				21,594.40
16092	HILDA PEDRAZA							
I-201002185413	LRGV CITYS SECRETARIES MEETING	R	2/18/2010			027236		
01 510-5503	TRAINING & TRAVEL	LRGV CITYS SECRETARI		30.00				30.00
20119	TESORO LEASING CORP.							
I-21953	MAINT. AGREEMENT	R	2/18/2010			027237		
01 522-3301	BUILDING & EQUIPMENT	MAINT. AGREEMENT		1,500.00				1,500.00
20311	ROBERTO LEAL							
I-201002185414	REIMBURSEMENT/HISTORICAL ANTO	R	2/18/2010			027238		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/HISTOR		30.78				30.78
21125	UPPER VALLEY MAIL SERV.							
I-JAN10	POSTAGE SERVICE	R	2/18/2010			027239		
01 510-2202	POSTAGE	POSTAGE SERVICE		36.36				
01 511-2202	POSTAGE	POSTAGE SERVICE		538.95				
01 512-2202	POSTAGE	POSTAGE SERVICE		86.87				
01 514-2202	POSTAGE	POSTAGE SERVICE		538.95				
01 515-2202	POSTAGE	POSTAGE SERVICE		15.95				
01 516-2202	POSTAGE	POSTAGE SERVICE		27.88				
01 520-2202	POSTAGE	POSTAGE SERVICE		76.72				
01 522-2202	POSTAGE	POSTAGE SERVICE		26.04				
01 527-2202	POSTAGE	POSTAGE SERVICE		538.95				
01 1-1430	DUE FROM CDBG	POSTAGE SERVICE		25.00				
70 510-2202	POSTAGE	POSTAGE SERVICE		0.34				
60 581-2202	POSTAGE	POSTAGE SERVICE		5,783.39				
75 510-2202	POSTAGE	POSTAGE SERVICE		1.03				7,696.43
22225	CARD SERVICE CENTER							
I-201002185411	DOMAIN OF GOV/LAS MARGARITAS	R	2/18/2010			027241		
01 510-5505	DUES & PUBLICATIONS	DOMAIN OF GOV/LAS MA		125.00				
01 510-5503	TRAINING & TRAVEL	DOMAIN OF GOV/LAS MA		22.70				147.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER							
I-201002185415	CREDIT CARDS-DEPTS.	R	2/18/2010			027242		
01 515-2201	OFFICE SUPPLIES	CREDIT CARDS-DEPTS.		48.71				
01 515-5503	TRAINING & TRAVEL	CREDIT CARDS-DEPTS.		150.00				
01 515-5503	TRAINING & TRAVEL	CREDIT CARDS-DEPTS.		300.00				
01 515-5503	TRAINING & TRAVEL	CREDIT CARDS-DEPTS.		600.00				
01 515-5503	TRAINING & TRAVEL	CREDIT CARDS-DEPTS.		600.00CR				
01 515-2208	OTHER OPERATING SUPPLIES	CREDIT CARDS-DEPTS.		54.48				
01 515-3302	EQUIPMENT MAINTENANCE	CREDIT CARDS-DEPTS.		64.99				
01 515-2201	OFFICE SUPPLIES	CREDIT CARDS-DEPTS.		27.32				
01 515-2201	OFFICE SUPPLIES	CREDIT CARDS-DEPTS.		2.08CR				
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	CREDIT CARDS-DEPTS.		56.10				
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	CREDIT CARDS-DEPTS.		19.81				
70 510-2208	OTHER OPERATING SUPPLIES	CREDIT CARDS-DEPTS.		84.99				
01 520-5536	LIBRARY PROGRAMMING	CREDIT CARDS-DEPTS.		275.00				
01 520-5505	DUES & PUBLICATIONS	CREDIT CARDS-DEPTS.		131.25				
01 520-5522	AUDIO VISUAL MATERIAL	CREDIT CARDS-DEPTS.		78.55				
01 520-5536	LIBRARY PROGRAMMING	CREDIT CARDS-DEPTS.		246.13				
01 520-5522	AUDIO VISUAL MATERIAL	CREDIT CARDS-DEPTS.		71.30				
01 520-5520	MAGAZINES & NEWSPAPERS	CREDIT CARDS-DEPTS.		42.00				
01 520-5536	LIBRARY PROGRAMMING	CREDIT CARDS-DEPTS.		97.83				
01 513-2208	OTHER OPERATING SUPPLIES	CREDIT CARDS-DEPTS.		54.32				
01 513-2208	OTHER OPERATING SUPPLIES	CREDIT CARDS-DEPTS.		40.04				
01 516-2202	POSTAGE	CREDIT CARDS-DEPTS.		26.54				1,867.28
23069	WASTE MANG.OF SOUTH TX							
I-JAN10	JAN.10 SERVICES	R	2/18/2010			027245		
01 530-9918	SANITATION PRIVITIZATION	JAN.10 SERVICES		135,434.28				
I-JAN10BR	JAN.10/BRUSH SERVICES	R	2/18/2010			027245		
01 530-9909	DEBRIS COLLECTION EXPENSE	JAN.10/BRUSH SERVICE		43,979.72				179,414.00
27050	UNIVERSITY OF TEXAS AT AUSTIN							
I-201002185412	REGIS.FEE/F.SANDOVAL 2010 LAND	R	2/18/2010			027246		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE/F.SANDOVAL		485.00				485.00
27060	YENNI ESPINOZA							
I-201002185419	"TEXAS TEENS READ"PER DIEM	R	2/18/2010			027247		
01 520-5503	TRAINING & TRAVEL	"TEXAS TEENS READ"PE		20.00				20.00
28980	FUELMAN							
I-NP23277049	FUEL	R	2/18/2010			027248		
01 515-6601	GAS & OIL	FUEL		3,636.97				3,636.97

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34410	LILIANA BRAVO							
I-201002185418	TEXAS TEENS READ/PER DIEM	R	2/18/2010			027249		
01 520-5503	TRAINING & TRAVEL	TEXAS TEENS READ/PER		53.30				53.30
35850	APEX DOCUMENT MANAGEMENT INC							
I-52096	SCANNING OF BIRTH RECORDS	R	2/18/2010			027250		
01 510-5530	CONTRACTUAL SERVICE	SCANNING OF BIRTH RE		6,865.15				6,865.15
08020	HACH							
I-2034588CR	REFUND CREDIT/NOT CITY'S BILL	R	2/22/2010			027251		
60 584-2207	CHEMICALS	REFUND CREDIT/NOT CI		186.58				186.58
10580	BOB RODRIGUEZ CONSTRUCTION							
I-5192	BRIDGE REMODELING@GOLF COURSE	R	2/22/2010			027252		
75 510-3301	BUILDING MAINTENANCE	BRIDGE REMODELING@GO		225.00				
75 4-4664	MISCELLANEOUS INCOME	BRIDGE REMODELING@GO		2,500.00				2,725.00
11320	ISELDA GARZA							
I-201002195428	PETTY CASH	R	2/22/2010			027253		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH		97.21				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH		10.80				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH		8.38				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH		75.98				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH		82.97				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH		10.03				285.37
16070	PHARR CHAMBER OF COMMERCE							
I-21810	HUB PHESTIVAL 2/18/2010	R	2/22/2010			027254		
01 530-9938	CENTENNIAL CELEBRATION	HUB PHESTIVAL 2/18/2		10,000.00				10,000.00
19358	J.E. SAENZ&ASSOCIATES							
I-ENG1276	WW COLLECTION/LIFT STN.IMPROV	R	2/22/2010			027255		
61 587-8862-01	WWCS - ENGINEERING	WW COLLECTION/LIFT S		380,726.48				380,726.48
30030	RONALDO MUNOZ							
I-21610	POLYGRAPH EXAM/GILBERTO LEAL	R	2/22/2010			027256		
01 515-5529	PROFESSIONL DUES&EXPENSES	POLYGRAPH EXAM/GILBE		250.00				250.00
01195	ARGUS SECURITY SYSTEMS							
I-020110	PHARR INT'L BRIDGE	R	2/25/2010			027257		
70 510-5530	CONTRACTUAL SERVICES	PHARR INT'L BRIDGE		1,669.47				1,669.47
02193	BOYS&GIRLS CLUB OF PHARR							
I-FEB10	FEB.2010	R	2/25/2010			027258		
01 530-9935	BOY'S CLUB & BASEBALL	FEB.2010		4,166.67				4,166.67

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03204	CARSON MAP COMPANY INC.							
I-0008246	HIDALGO COUNT ON-LINE	R	2/25/2010			027259		
01 527-5505	DUES & PUBLICATIONS	HIDALGO COUNT ON-LIN		590.00				590.00
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201002245430	PETTY CASH REIMBURSEMENT	R	2/25/2010			027260		
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		103.36				
75 510-2202	POSTAGE	PETTY CASH REIMBURSE		8.10				111.46
07010	G & R GLASS & WINDOWS							
I-54202	BRONZE FRAME CLEAR LAMINATED G	R	2/25/2010			027261		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGBRONZE FRAME CLEAR L			994.00				994.00
07158	ROBERTO GARZA							
I-022610	02/26/10 PAYROLL	R	2/25/2010			027262		
01 514-5530	CONTRACTUAL SERVICES	02/26/10 PAYROLL		1,000.00				1,000.00
10050	TEXAS GAS SERVICE							
I-2364FB10	GAS SERVICE	R	2/25/2010			027263		
70 510-5507	UTILITIES	GAS SERVICE		33.60				
I-3118FB10	GAS SERVICE	R	2/25/2010			027263		
01 512-5507	UTILITIES	GAS SERVICE		113.14				
I-8182FB10	GAS SERVICE	R	2/25/2010			027263		
75 510-5507	UTILITIES	GAS SERVICE		110.66				
I-9209FB10	GAS SERVICE	R	2/25/2010			027263		
55 535-5507	UTILITIES	GAS SERVICE		38.40				295.80
11490	CARLOS MANDUJANO							
I-201002245435	TRAINING ACADEMY	R	2/25/2010			027264		
01 515-5503	TRAINING & TRAVEL	TRAINING ACADEMY		75.00				75.00
11750	WASTE MANAGEMENT OF PHARR							
I-2002609-1177-7	6900 ST MARIE	R	2/25/2010			027265		
01 530-9909	DEBRIS COLLECTION EXPENSE	6900 ST MARIE		828.48				
I-2002868-1177-9	149 W LONGORIA	R	2/25/2010			027265		
01 530-9909	DEBRIS COLLECTION EXPENSE	149 W LONGORIA		1,216.32				
I-2005094-1177-9	801 E SAM HOUSTON	R	2/25/2010			027265		
01 517-5531	BRUSH PICKUP	801 E SAM HOUSTON		362.75				
I-2005116-1177-0	1301 W M STREET	R	2/25/2010			027265		
01 517-5531	BRUSH PICKUP	1301 W M STREET		253.76				
I-2005170-1177-7	7200 JENNY LEE	R	2/25/2010			027265		
01 530-9909	DEBRIS COLLECTION EXPENSE	7200 JENNY LEE		1,219.25				
I-2005174-1177-9	225 E JONES	R	2/25/2010			027265		
01 530-9909	DEBRIS COLLECTION EXPENSE	225 E JONES		258.00				
I-2005179-1177-8	604 N DOGWOOD	R	2/25/2010			027265		
01 530-9909	DEBRIS COLLECTION EXPENSE	604 N DOGWOOD		1,001.36				
I-2005180-1177-6	714 1/2 N FLAG	R	2/25/2010			027265		
01 530-9909	DEBRIS COLLECTION EXPENSE	714 1/2 N FLAG		999.66				6,139.58

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12440	AAA STEEL, LLC							
I-21210	NEW METAL ROOF	R	2/25/2010			027267		
01 513-3301	BUILDING & EQUIPMENT	NEW METAL ROOF		1,661.00				
01 517-3301	BUILDING & EQUIPMENT	NEW METAL ROOF		1,661.00				
60 583-3301	BUILDING & EQUIPMENT	NEW METAL ROOF		1,661.00				
60 586-3301	BUILDING & EQUIPMENT	NEW METAL ROOF		1,661.00				6,644.00
12920	UNCLE ROY'S BBQ							
I-437877	25 COMBO PLATES	R	2/25/2010			027268		
01 530-9926	CITY COMMISSION EXPENSE	25 COMBO PLATES		162.50				162.50
13113	JESSE J. MEDINA							
I-201002245432	MEETING EXPENSES	R	2/25/2010			027269		
70 510-5503	TRAINING & TRAVEL	MEETING EXPENSES		60.50				60.50
14470	SMARTCOM INTERNET							
I-020810	SMARTCOM INTERNET	R	2/25/2010			027270		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.76				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		100.32				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.80				1,216.28
14960	EDWARD WYLIE							
I-201002245433	MOU ALL HAZARDS INCIDENT MANAG	R	2/25/2010			027271		
01 527-5503	TRAINING & TRAVEL	MOU ALL HAZARDS INCI		75.00				
I-201002245434	ICS COURSE IN EDINBURG, TX	R	2/25/2010			027271		
01 527-5503	TRAINING & TRAVEL	ICS COURSE IN EDINBU		30.00				105.00
16141	EUGENIO PINELO							
I-011310	DVD'S FOR LIBRARY COLLECTION	R	2/25/2010			027272		
01 520-8812	BOOKS	DVD'S FOR LIBRARY CO		441.00				441.00
17390	GE CAPITAL							
I-53405621	PROPERTY TAXES	R	2/25/2010			027273		
01 514-4401	OFFICE EQUIPMENT RENTALS	PROPERTY TAXES		107.46				107.46
19343	LUIS SINGLETERRY							
I-022610	02/26/10 PAYROLL	R	2/25/2010			027274		
01 514-5530	CONTRACTUAL SERVICES	02/26/10 PAYROLL		1,000.00				1,000.00
19435	SANTIAGO SALINAS							
I-FEB10	MILEAGE REIMBURSEMENT/FEB.10	R	2/25/2010			027275		
30 526-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		45.00				45.00

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20023	TEXAS COMMISSION ON FIRE PROTE							
I-201002245431	CERTIFICATION FOR M.CARRILLO	R	2/25/2010			027276		
01 515-5505	DUES & PUBLICATIONS	CERTIFICATION FOR M.		35.00				35.00
20311	ROBERTO LEAL							
I-201002255439	2/25- 2/27/10-SAN LUIS	V	2/25/2010			027277		606.00
20311	ROBERTO LEAL							
C-CHECK	ROBERTO LEAL VOIDED	V	2/25/2010			027277		606.00
23101	WELLS FARGO FINANCIAL LEASING							
I-6745405214	SHARP COPIER	R	2/25/2010			027278		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745405469	KONICA,MITA,SHARP COPIERS	R	2/25/2010			027278		
01 512-4401	OFFICE EQUIPMENT RENTALS	KONICA,MITA,SHARP CO		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	KONICA,MITA,SHARP CO		1,376.00				3,327.00
26240	NAISMITH ENGINEERING, INC.							
I-752701010	WATER TREATMENT PLANT DESIGN	R	2/25/2010			027279		
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERING	WATER TREATMENT PLAN		46,805.25				46,805.25
28980	FUELMAN							
I-NP23442714	FUEL	R	2/25/2010			027280		
70 510-6601	GAS & OIL	FUEL		106.78				106.78
28980	FUELMAN							
I-NP23528304	FUEL	R	2/25/2010			027281		
70 510-6601	GAS & OIL	FUEL		278.53				278.53
28980	FUELMAN							
I-NP23549226	FUEL	R	2/25/2010			027282		
01 512-6601	GAS & OIL	FUEL		11,565.35				11,565.35
29510	PRIMA							
I-11101257	MEMBERSHIP/JOE CANTU	R	2/25/2010			027283		
01 516-5505	DUES & PUBLICATIONS	MEMBERSHIP/JOE CANTU		550.00				550.00
35880	HIGH SIERRA EDUCATIONAL SERVIC							
I-201002245436	TDA LICENSE RENEWAL TRAINING	R	2/25/2010			027284		
75 510-5503	TRAINING & TRAVEL	TDA LICENSE RENEWAL		120.00				120.00
08088	HIDALGO COUNTY CLERK							
I-201002265628	FILING FEES ROE&P DOCS	R	2/26/2010			027285		
01 530-9902	LAND PURCHASE	FILING FEES ROE&P DO		84.00				84.00

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1	JOSE SALDANA							
I-201002265623	PER DIEM3/8-12/10	R	2/26/2010			027286		
60 583-5503	TRAINING & TRAVEL	JOSE SALDANA:PER DIE		75.00				75.00
1	R.G.V. QUILT SHOW							
I-201002265624	DPST.RFND	R	2/26/2010			027287		
01 2-2104	Rental Deposit / Security FeesR.G.V. QUILT SHOW: D			200.00				200.00
1	TX DOT							
I-201002265625	DSPT RFND	R	2/26/2010			027288		
01 2-2104	Rental Deposit / Security FeesTX DOT: DSPT RFND			150.00				150.00
1	ORALIA GUERRERO							
I-201002265626	DPST RFND	V	2/26/2010			027289		100.00
1	ORALIA GUERRERO VOIDED							
C-CHECK	ORALIA GUERRERO VOIDED	V	2/26/2010			027289		100.00
1	JOHNNY ORTA							
I-201002265627	DPST RFND	R	2/26/2010			027290		
01 4-4557	SUMMER RECREATION FEE	JOHNNY ORTA: DPST RF		30.00				30.00
10050	TEXAS GAS SERVICE							
I-3518JAN10	GAS UTILITY	R	2/26/2010			027291		
01 530-9929	CITY HALL EXPENSES	GAS UTILITY		1,564.46				1,564.46
15150	ALFREDO ORTIZ							
I-201002265619	PER DIEM HARLINGEN 3/18-12/10	R	2/26/2010			027292		
60 583-5503	TRAINING & TRAVEL	PER DIEM HARLINGEN 3		75.00				75.00
15500	DIRECT ENERGY BUSINESS							
I-JAN10.	MONTHLY ELECTRIC BILL	R	2/26/2010			027293		
75 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,041.40				
01 513-5507	UTILITIES	MONTHLY ELECTRIC BIL		376.52				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		1,384.79				
01 517-5507	UTILITIES	MONTHLY ELECTRIC BIL		376.52				
01 522-5507	UTILITIES	MONTHLY ELECTRIC BIL		7,501.94				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		11,103.45				
55 535-5507	UTILITIES	MONTHLY ELECTRIC BIL		365.75				
60 582-5507	UTILITIES	MONTHLY ELECTRIC BIL		25,924.89				
60 583-5507	UTILITIES	MONTHLY ELECTRIC BIL		753.03				
60 584-5507	UTILITIES	MONTHLY ELECTRIC BIL		35,394.79				
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		7,747.17				92,970.25

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19358	J.E. SAENZ&ASSOCIATES							
I-ENG1282	HALL ACRES WEST PHASE I&II	R	2/26/2010			027295		
60 587-9913	ENGINEERING & ARCHITECT	HALL ACRES WEST PHAS		20,726.40				20,726.40
24140	AEP-TEXAS CENTRAL COMPANY							
I-33889418	INSTALL DECORATIVE ST. LT	R	2/26/2010			027296		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	INSTALL DECORATIVE S		111,554.71				111,554.71
27990	YESENIA ENNIS							
I-201002265620	PER DIEM HARLINGEN 3/8-12/10	R	2/26/2010			027297		
60 583-5503	TRAINING & TRAVEL	PER DIEM HARLINGEN 3		75.00				75.00
35610	LEM CONSTRUCTION COMPANY INC							
I-200904002	WWTP EXPANSION PROJECT	R	2/26/2010			027298		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION PROJE		1,506,546.28				1,506,546.28
35810	PHOENIX MASONRY							
I-021610	DEMOLISH&INSTALL NEW WALL	R	2/26/2010			027299		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DEMOLISH&INSTALL NEW		1,169.40				1,169.40
35920	SERGIO LLANAS							
I-201002265621	PER DIEM HARLINGEN 3/8-12/10	R	2/26/2010			027300		
60 583-5505	DUES & PUBLICATIONS	PER DIEM HARLINGEN 3		75.00				75.00
35930	RAMIRO JIMENEZ							
I-201002265622	PER DIEM HARLINGEN 3/8-12/10	R	2/26/2010			027301		
60 583-5503	TRAINING & TRAVEL	PER DIEM HARLINGEN 3		75.00				75.00
1	GARZA, SILVESTRE							
I-000201002255442	US REFUND	R	2/26/2010			027302		
60 2-2704	REFUND LIABILITIES	02-0490-00		10.00				10.00
1	GORDON DIESEL IN							
I-000201002255443	US REFUND	R	2/26/2010			027303		
60 2-2704	REFUND LIABILITIES	02-0530-00		10.00				10.00
1	ANDIS CONTRUCTION							
I-000201002255444	US REFUND	R	2/26/2010			027304		
60 2-2704	REFUND LIABILITIES	02-0530-01		66.52				66.52
1	INTERNATIONAL IMPRES							
I-000201002255445	US REFUND	R	2/26/2010			027305		
60 2-2704	REFUND LIABILITIES	02-0530-03		35.80				35.80

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1	UNITED SCAFFOLDING I							
I-000201002255446	US REFUND	R	2/26/2010			027306		
60 2-2704	REFUND LIABILITIES	02-0530-06		150.00				150.00
1	GILPIN, MARY L.							
I-000201002255447	US REFUND	R	2/26/2010			027307		
60 2-2704	REFUND LIABILITIES	02-0690-00		5.00				5.00
1	HALL, STEVEN H							
I-000201002255448	US REFUND	R	2/26/2010			027308		
60 2-2704	REFUND LIABILITIES	02-0710-01		70.05				70.05
1	GARCIA, LEANDRO&IMEL							
I-000201002255449	US REFUND	R	2/26/2010			027309		
60 2-2704	REFUND LIABILITIES	02-0710-02		115.20				115.20
1	ESTRADA, JUAN							
I-000201002255450	US REFUND	R	2/26/2010			027310		
60 2-2704	REFUND LIABILITIES	02-0730-03		150.73				150.73
1	GREENHILL, T.F.							
I-000201002255451	US REFUND	R	2/26/2010			027311		
60 2-2704	REFUND LIABILITIES	02-0740-00		10.00				10.00
1	PEREZ, JOSE G.							
I-000201002255452	US REFUND	R	2/26/2010			027312		
60 2-2704	REFUND LIABILITIES	02-0760-04		18.18				18.18
1	PENA, VIRJILIO							
I-000201002255453	US REFUND	R	2/26/2010			027313		
60 2-2704	REFUND LIABILITIES	02-0770-00		25.00				25.00
1	BRIONES, PEDRO							
I-000201002255454	US REFUND	R	2/26/2010			027314		
60 2-2704	REFUND LIABILITIES	02-0780-00		10.00				10.00
1	GARCIA, ROY							
I-000201002255455	US REFUND	R	2/26/2010			027315		
60 2-2704	REFUND LIABILITIES	02-0790-03		32.47				32.47
1	GURROLA, FLORENTINO							
I-000201002255456	US REFUND	R	2/26/2010			027316		
60 2-2704	REFUND LIABILITIES	02-0790-04		50.00				50.00

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1	RAYL, G.H.							
I-000201002255457	US REFUND	R	2/26/2010			027317		
60 2-2704	REFUND LIABILITIES	02-0830-00		10.00				10.00
1	PENA, HELENA							
I-000201002255458	US REFUND	R	2/26/2010			027318		
60 2-2704	REFUND LIABILITIES	02-0920-00		9.95				9.95
1	MORENO, JORGE							
I-000201002255459	US REFUND	R	2/26/2010			027319		
60 2-2704	REFUND LIABILITIES	02-0950-01		50.00				50.00
1	SANCHEZ, GERONIMO							
I-000201002255460	US REFUND	R	2/26/2010			027320		
60 2-2704	REFUND LIABILITIES	02-1030-04		50.00				50.00
1	GARCIA, OSCAR							
I-000201002255461	US REFUND	R	2/26/2010			027321		
60 2-2704	REFUND LIABILITIES	02-1040-00		10.00				10.00
1	ZUNIGA, ROBERTO R							
I-000201002255462	US REFUND	R	2/26/2010			027322		
60 2-2704	REFUND LIABILITIES	02-1040-01		10.00				10.00
1	PEREZ, CONNIE							
I-000201002255463	US REFUND	R	2/26/2010			027323		
60 2-2704	REFUND LIABILITIES	02-1045-01		50.00				50.00
1	LEDESMA, ALBERTO							
I-000201002255464	US REFUND	R	2/26/2010			027324		
60 2-2704	REFUND LIABILITIES	02-1050-00		10.00				10.00
1	GAYTAN, IVETH							
I-000201002255465	US REFUND	R	2/26/2010			027325		
60 2-2704	REFUND LIABILITIES	02-1140-03		22.10				22.10
1	LA ROSITA HOMES, INC							
I-000201002255466	US REFUND	R	2/26/2010			027326		
60 2-2704	REFUND LIABILITIES	02-1205-01		99.72				99.72
1	G.A.P. STORE							
I-000201002255467	US REFUND	R	2/26/2010			027327		
60 2-2704	REFUND LIABILITIES	02-1210-09		150.00				150.00

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1	CROSS ROAD WINE & LI							
I-000201002255468	US REFUND	R	2/26/2010			027328		
60 2-2704	REFUND LIABILITIES	02-1215-02		36.73				36.73
1	HANSHAW, HERSCHEL							
I-000201002255469	US REFUND	R	2/26/2010			027329		
60 2-2704	REFUND LIABILITIES	02-1340-00		5.00				5.00
1	AVILA, IRENE M							
I-000201002255470	US REFUND	R	2/26/2010			027330		
60 2-2704	REFUND LIABILITIES	02-1350-03		75.87				75.87
1	ROEHM, KURT W.							
I-000201002255471	US REFUND	R	2/26/2010			027331		
60 2-2704	REFUND LIABILITIES	02-1370-00		10.00				10.00
1	FOWLER, JUANA R.							
I-000201002255472	US REFUND	R	2/26/2010			027332		
60 2-2704	REFUND LIABILITIES	02-1410-00		25.00				25.00
1	GONZALES, JAVIER							
I-000201002255473	US REFUND	R	2/26/2010			027333		
60 2-2704	REFUND LIABILITIES	02-1420-03		100.00				100.00
1	MONTANO, RAUL I.							
I-000201002255474	US REFUND	R	2/26/2010			027334		
60 2-2704	REFUND LIABILITIES	02-1420-04		81.45				81.45
1	AMARO, SERGIO G.							
I-000201002255475	US REFUND	R	2/26/2010			027335		
60 2-2704	REFUND LIABILITIES	02-1420-05		2.83				2.83
1	CORTINO, JR, JOHN							
I-000201002255476	US REFUND	R	2/26/2010			027336		
60 2-2704	REFUND LIABILITIES	02-1470-02		50.00				50.00
1	HEFNER, R.M.							
I-000201002255477	US REFUND	R	2/26/2010			027337		
60 2-2704	REFUND LIABILITIES	02-1490-00		20.00				20.00
1	DAV/CHEL BUILDERS							
I-000201002255478	US REFUND	R	2/26/2010			027338		
60 2-2704	REFUND LIABILITIES	02-1537-00		100.00				100.00

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1	HUERTA, ADELA A							
I-000201002255479	US REFUND	R	2/26/2010			027339		
60 2-2704	REFUND LIABILITIES	02-1541-00		100.00				100.00
1	YZAQUIRRE, ADELA							
I-000201002255480	US REFUND	R	2/26/2010			027340		
60 2-2704	REFUND LIABILITIES	02-1543-00		100.00				100.00
1	AMCO HOMES							
I-000201002255481	US REFUND	R	2/26/2010			027341		
60 2-2704	REFUND LIABILITIES	02-1545-00		180.63				180.63
1	DAV/CHEN BUILDERS							
I-000201002255482	US REFUND	R	2/26/2010			027342		
60 2-2704	REFUND LIABILITIES	02-1567-00		100.00				100.00
1	GUARDIOLA, OLGA							
I-000201002255483	US REFUND	R	2/26/2010			027343		
60 2-2704	REFUND LIABILITIES	02-1820-01		2.30				2.30
1	ALANIZ, OSCAR							
I-000201002255484	US REFUND	R	2/26/2010			027344		
60 2-2704	REFUND LIABILITIES	02-2110-03		150.00				150.00
1	MARTINEZ, A % L							
I-000201002255485	US REFUND	R	2/26/2010			027345		
60 2-2704	REFUND LIABILITIES	02-2120-00		6.74				6.74
1	RAMIREZ, RODRIGO							
I-000201002255486	US REFUND	R	2/26/2010			027346		
60 2-2704	REFUND LIABILITIES	02-2370-00		10.00				10.00
1	MARTINEZ, LOURDEZ LO							
I-000201002255487	US REFUND	R	2/26/2010			027347		
60 2-2704	REFUND LIABILITIES	02-2410-01		5.48				5.48
1	CABRERA JR., RAUL							
I-000201002255488	US REFUND	R	2/26/2010			027348		
60 2-2704	REFUND LIABILITIES	02-2460-01		39.88				39.88
1	DORIA JR., GABRIEL							
I-000201002255489	US REFUND	R	2/26/2010			027349		
60 2-2704	REFUND LIABILITIES	02-2530-01		29.23				29.23

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1	MALDONADO, MARY ELLE							
I-000201002255490	US REFUND	R	2/26/2010			027350		
60 2-2704	REFUND LIABILITIES	02-2530-03		143.74				143.74
1	ARREDONDO, JOSIE							
I-000201002255491	US REFUND	R	2/26/2010			027351		
60 2-2704	REFUND LIABILITIES	02-2560-09		20.24				20.24
1	RODRIGUEZ, ENEDINA							
I-000201002255492	US REFUND	R	2/26/2010			027352		
60 2-2704	REFUND LIABILITIES	02-2640-00		10.00				10.00
1	VEGA, FRANCISCO							
I-000201002255493	US REFUND	R	2/26/2010			027353		
60 2-2704	REFUND LIABILITIES	02-2650-00		39.90				39.90
1	CANTU, AMERICO B.							
I-000201002255494	US REFUND	R	2/26/2010			027354		
60 2-2704	REFUND LIABILITIES	02-2660-10		22.83				22.83
1	RAMIREZ, RUBEN							
I-000201002255495	US REFUND	R	2/26/2010			027355		
60 2-2704	REFUND LIABILITIES	02-2660-20		138.88				138.88
1	LEDESMA, ALMA							
I-000201002255496	US REFUND	R	2/26/2010			027356		
60 2-2704	REFUND LIABILITIES	02-2680-02		49.99				49.99
1	VEGA, JUAN							
I-000201002255497	US REFUND	R	2/26/2010			027357		
60 2-2704	REFUND LIABILITIES	02-2745-02		48.48				48.48
1	PALACIOS, JOSE SANTO							
I-000201002255498	US REFUND	R	2/26/2010			027358		
60 2-2704	REFUND LIABILITIES	02-2760-00		10.00				10.00
1	ALVAREZ, ANTONIO							
I-000201002255499	US REFUND	R	2/26/2010			027359		
60 2-2704	REFUND LIABILITIES	02-2780-06		150.00				150.00
1	LOZANO, UBALDO							
I-000201002255500	US REFUND	R	2/26/2010			027360		
60 2-2704	REFUND LIABILITIES	02-2810-00		10.00				10.00

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1	MARTINEZ, ELPIDIO							
I-000201002255501	US REFUND	R	2/26/2010			027361		
60 2-2704	REFUND LIABILITIES	02-2890-00		10.00				10.00
1	BUSTAMANTE, MARIA PE							
I-000201002255502	US REFUND	R	2/26/2010			027362		
60 2-2704	REFUND LIABILITIES	02-3030-00		1.61				1.61
1	RODRIGUEZ, JESUS G.							
I-000201002255503	US REFUND	R	2/26/2010			027363		
60 2-2704	REFUND LIABILITIES	02-3180-06		65.52				65.52
1	MUNOZ JR, JESUS							
I-000201002255504	US REFUND	R	2/26/2010			027364		
60 2-2704	REFUND LIABILITIES	02-3240-08		15.45				15.45
1	GAYTAN, LUIS							
I-000201002255505	US REFUND	R	2/26/2010			027365		
60 2-2704	REFUND LIABILITIES	02-3246-00		20.15				20.15
1	VEGA, LIBRADO							
I-000201002255506	US REFUND	R	2/26/2010			027366		
60 2-2704	REFUND LIABILITIES	02-3650-00		43.86				43.86
1	RODRIGUEZ, GUADALUPE							
I-000201002255507	US REFUND	R	2/26/2010			027367		
60 2-2704	REFUND LIABILITIES	02-3660-01		2.50				2.50
1	RUIZ, FRED							
I-000201002255508	US REFUND	R	2/26/2010			027368		
60 2-2704	REFUND LIABILITIES	02-5610-01		0.01				0.01
1	DE LEON, JAVIER							
I-000201002255509	US REFUND	R	2/26/2010			027369		
60 2-2704	REFUND LIABILITIES	03-0740-01		42.64				42.64
1	BENAVIDEZ, PAULITA							
I-000201002255510	US REFUND	R	2/26/2010			027370		
60 2-2704	REFUND LIABILITIES	03-1230-00		18.97				18.97
1	CRUZ, SEVERO							
I-000201002255511	US REFUND	R	2/26/2010			027371		
60 2-2704	REFUND LIABILITIES	03-2650-08		39.07				39.07

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1	HERRERA, TERESA							
I-000201002255512	US REFUND	R	2/26/2010			027372		
60 2-2704	REFUND LIABILITIES	04-0240-06		19.38				19.38
1	ISLAS, FRANCISCO C							
I-000201002255513	US REFUND	R	2/26/2010			027373		
60 2-2704	REFUND LIABILITIES	04-0474-03		30.49				30.49
1	AGUILAR, JOSE M							
I-000201002255514	US REFUND	R	2/26/2010			027374		
60 2-2704	REFUND LIABILITIES	04-0478-00		69.34				69.34
1	LAS PALMAS CONST							
I-000201002255515	US REFUND	R	2/26/2010			027375		
60 2-2704	REFUND LIABILITIES	04-0480-00		78.54				78.54
1	BELMAREZ, CRISPIN							
I-000201002255516	US REFUND	R	2/26/2010			027376		
60 2-2704	REFUND LIABILITIES	04-0560-00		10.00				10.00
1	RODRIGUEZ, MARGARITA							
I-000201002255517	US REFUND	R	2/26/2010			027377		
60 2-2704	REFUND LIABILITIES	04-0570-03		16.73				16.73
1	VILLARREAL, TOMAS							
I-000201002255518	US REFUND	R	2/26/2010			027378		
60 2-2704	REFUND LIABILITIES	04-0670-03		50.00				50.00
1	ORTIZ, GUADALUPE							
I-000201002255519	US REFUND	R	2/26/2010			027379		
60 2-2704	REFUND LIABILITIES	04-0750-00		10.00				10.00
1	RIOS, MARIA							
I-000201002255520	US REFUND	R	2/26/2010			027380		
60 2-2704	REFUND LIABILITIES	04-0750-04		6.77				6.77
1	ALVAREZ, JUAN							
I-000201002255521	US REFUND	R	2/26/2010			027381		
60 2-2704	REFUND LIABILITIES	04-0870-01		3.00				3.00
1	JUAREZ, ANGELA M.							
I-000201002255522	US REFUND	R	2/26/2010			027382		
60 2-2704	REFUND LIABILITIES	04-0930-02		10.34				10.34

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1	DE LA TORRE, RUBEN							
I-000201002255523	US REFUND	R	2/26/2010			027383		
60 2-2704	REFUND LIABILITIES	04-0960-04		2.08				2.08
1	NAVA, MARIA DEL REFU							
I-000201002255524	US REFUND	R	2/26/2010			027384		
60 2-2704	REFUND LIABILITIES	04-0980-00		15.00				15.00
1	GONZALEZ JR, CARLOS							
I-000201002255525	US REFUND	R	2/26/2010			027385		
60 2-2704	REFUND LIABILITIES	04-1020-00		10.00				10.00
1	CISNEROS, NORA							
I-000201002255526	US REFUND	R	2/26/2010			027386		
60 2-2704	REFUND LIABILITIES	04-1040-02		5.02				5.02
1	GOMEZ, RACHEL C							
I-000201002255527	US REFUND	R	2/26/2010			027387		
60 2-2704	REFUND LIABILITIES	04-1050-01		31.44				31.44
1	TAGLE JR., JUAN							
I-000201002255528	US REFUND	R	2/26/2010			027388		
60 2-2704	REFUND LIABILITIES	04-1280-07		23.42				23.42
1	NEUGIBAURER, BILL							
I-000201002255529	US REFUND	R	2/26/2010			027389		
60 2-2704	REFUND LIABILITIES	04-1280-08		50.00				50.00
1	LUNA, ELIZABETH							
I-000201002255530	US REFUND	R	2/26/2010			027390		
60 2-2704	REFUND LIABILITIES	04-1280-14		18.49				18.49
1	RUIZ, ROSA ANA							
I-000201002255531	US REFUND	R	2/26/2010			027391		
60 2-2704	REFUND LIABILITIES	04-1280-15		69.90				69.90
1	ZAMARRIPA, ELVIRA							
I-000201002255532	US REFUND	R	2/26/2010			027392		
60 2-2704	REFUND LIABILITIES	04-1300-00		10.00				10.00
1	ESTRADA, ANA MARIA							
I-000201002255533	US REFUND	R	2/26/2010			027393		
60 2-2704	REFUND LIABILITIES	04-1320-00		10.00				10.00

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1	SEPULVEDA, JOSE SANT							
I-000201002255534	US REFUND	R	2/26/2010			027394		
60 2-2704	REFUND LIABILITIES	04-1510-00		4.17				4.17
1	QUINTERO, DANIEL							
I-000201002255535	US REFUND	R	2/26/2010			027395		
60 2-2704	REFUND LIABILITIES	04-1660-01		18.66				18.66
1	RUBIO, DAVID							
I-000201002255536	US REFUND	R	2/26/2010			027396		
60 2-2704	REFUND LIABILITIES	04-1690-05		50.00				50.00
1	TARBUTTON, MARIA G.							
I-000201002255537	US REFUND	R	2/26/2010			027397		
60 2-2704	REFUND LIABILITIES	04-1690-11		100.71				100.71
1	SEGOVIA, SAN JUANA							
I-000201002255538	US REFUND	R	2/26/2010			027398		
60 2-2704	REFUND LIABILITIES	04-1780-02		5.51				5.51
1	MONREAL, PEDRO							
I-000201002255539	US REFUND	R	2/26/2010			027399		
60 2-2704	REFUND LIABILITIES	04-1840-01		24.77				24.77
1	IRUEGAS, ALEJANDRO							
I-000201002255540	US REFUND	R	2/26/2010			027400		
60 2-2704	REFUND LIABILITIES	04-1880-04		14.48				14.48
1	GARZA, JOE B.							
I-000201002255541	US REFUND	R	2/26/2010			027401		
60 2-2704	REFUND LIABILITIES	04-2040-01		25.00				25.00
1	MORENO, SIMON							
I-000201002255542	US REFUND	R	2/26/2010			027402		
60 2-2704	REFUND LIABILITIES	04-2280-04		50.00				50.00
1	RUANO, JOSE							
I-000201002255543	US REFUND	R	2/26/2010			027403		
60 2-2704	REFUND LIABILITIES	04-2280-05		50.00				50.00
1	GALAVIZ, RAMONA							
I-000201002255544	US REFUND	R	2/26/2010			027404		
60 2-2704	REFUND LIABILITIES	04-2310-00		10.00				10.00

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1	SOSA, GUSTAVO							
I-000201002255545	US REFUND	R	2/26/2010			027405		
60 2-2704	REFUND LIABILITIES	04-2360-02		10.00				10.00
1	MEDELLIN, JOSEFINA							
I-000201002255546	US REFUND	R	2/26/2010			027406		
60 2-2704	REFUND LIABILITIES	04-2360-15		89.31				89.31
1	HERNANDEZ, OSCAR							
I-000201002255547	US REFUND	R	2/26/2010			027407		
60 2-2704	REFUND LIABILITIES	04-2480-00		10.00				10.00
1	VALLEJO, ROSARIO							
I-000201002255548	US REFUND	R	2/26/2010			027408		
60 2-2704	REFUND LIABILITIES	04-2510-10		23.99				23.99
1	VEGA, DIANA							
I-000201002255549	US REFUND	R	2/26/2010			027409		
60 2-2704	REFUND LIABILITIES	04-2510-11		100.00				100.00
1	AYAR, RAFAEL							
I-000201002255550	US REFUND	R	2/26/2010			027410		
60 2-2704	REFUND LIABILITIES	04-2560-01		29.62				29.62
1	MORIN, OFELIA							
I-000201002255551	US REFUND	R	2/26/2010			027411		
60 2-2704	REFUND LIABILITIES	04-2560-02		50.29				50.29
1	ALMAGUER, CESAR							
I-000201002255552	US REFUND	R	2/26/2010			027412		
60 2-2704	REFUND LIABILITIES	04-2560-04		39.68				39.68
1	CASTRO, LETICIA							
I-000201002255553	US REFUND	R	2/26/2010			027413		
60 2-2704	REFUND LIABILITIES	04-2580-02		50.00				50.00
1	ROCHA, CRESENCIO							
I-000201002255554	US REFUND	R	2/26/2010			027414		
60 2-2704	REFUND LIABILITIES	04-2660-00		10.00				10.00
1	LAS CARNITAS							
I-000201002255555	US REFUND	R	2/26/2010			027415		
60 2-2704	REFUND LIABILITIES	04-2720-00		32.63				32.63

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1	HERBEY SOLIS							
I-000201002255556	US REFUND	R	2/26/2010			027416		
60 2-2704	REFUND LIABILITIES	04-2720-04		4.47				4.47
1	HINOJOSA, TEODOSIO							
I-000201002255557	US REFUND	R	2/26/2010			027417		
60 2-2704	REFUND LIABILITIES	04-2770-00		10.00				10.00
1	SMITH, JAMES R.							
I-000201002255558	US REFUND	R	2/26/2010			027418		
60 2-2704	REFUND LIABILITIES	04-2770-01		23.52				23.52
1	REED, LESLIE E							
I-000201002255559	US REFUND	R	2/26/2010			027419		
60 2-2704	REFUND LIABILITIES	04-2770-02		50.00				50.00
1	SILVA, ELUID							
I-000201002255560	US REFUND	R	2/26/2010			027420		
60 2-2704	REFUND LIABILITIES	04-2820-00		25.00				25.00
1	BANUELAS GUZMAN, TER							
I-000201002255561	US REFUND	R	2/26/2010			027421		
60 2-2704	REFUND LIABILITIES	04-2850-00		5.00				5.00
1	GARZA, VALENTE							
I-000201002255562	US REFUND	R	2/26/2010			027422		
60 2-2704	REFUND LIABILITIES	04-2870-02		50.00				50.00
1	MUNOZ, JUANITA							
I-000201002255563	US REFUND	R	2/26/2010			027423		
60 2-2704	REFUND LIABILITIES	04-2870-06		150.00				150.00
1	GARIBAY, MACARIO							
I-000201002255564	US REFUND	R	2/26/2010			027424		
60 2-2704	REFUND LIABILITIES	04-2890-04		50.00				50.00
1	CORTEZ, SANTIAGO							
I-000201002255565	US REFUND	R	2/26/2010			027425		
60 2-2704	REFUND LIABILITIES	04-2930-01		23.55				23.55
1	VARGAS, MANUEL							
I-000201002255566	US REFUND	R	2/26/2010			027426		
60 2-2704	REFUND LIABILITIES	04-2950-00		45.75				45.75

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1	GONZALEZ, ROMAN							
I-000201002255567	US REFUND	R	2/26/2010			027427		
60 2-2704	REFUND LIABILITIES	04-2950-06		13.00				13.00
1	CANTU, H.							
I-000201002255568	US REFUND	R	2/26/2010			027428		
60 2-2704	REFUND LIABILITIES	04-2960-00		5.00				5.00
1	GARCIA, DELIA							
I-000201002255569	US REFUND	R	2/26/2010			027429		
60 2-2704	REFUND LIABILITIES	04-2960-03		35.95				35.95
1	ALANIZ, JUAN							
I-000201002255570	US REFUND	R	2/26/2010			027430		
60 2-2704	REFUND LIABILITIES	04-2990-05		4.74				4.74
1	FLORES, ENEDELIA							
I-000201002255571	US REFUND	R	2/26/2010			027431		
60 2-2704	REFUND LIABILITIES	04-3010-05		25.37				25.37
1	GARCIA, SANDRA							
I-000201002255572	US REFUND	R	2/26/2010			027432		
60 2-2704	REFUND LIABILITIES	04-3010-11		87.02				87.02
1	CAZARES, ALBERTO							
I-000201002255573	US REFUND	R	2/26/2010			027433		
60 2-2704	REFUND LIABILITIES	04-3030-11		150.00				150.00
1	VELA, AMALIA R							
I-000201002255574	US REFUND	R	2/26/2010			027434		
60 2-2704	REFUND LIABILITIES	04-3050-00		23.32				23.32
1	GARCIA, JOSE E							
I-000201002255575	US REFUND	R	2/26/2010			027435		
60 2-2704	REFUND LIABILITIES	04-3130-00		26.31				26.31
1	ZUNIGA, CARLOS & BLA							
I-000201002255576	US REFUND	R	2/26/2010			027436		
60 2-2704	REFUND LIABILITIES	04-3140-00		100.00				100.00
1	GARZA, ESTELLA A							
I-000201002255577	US REFUND	R	2/26/2010			027437		
60 2-2704	REFUND LIABILITIES	04-3200-00		10.00				10.00

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1	ACOSTA, ABEL							
I-000201002255578	US REFUND	R	2/26/2010			027438		
60 2-2704	REFUND LIABILITIES	04-3200-01		79.04				79.04
1	LANZAS, FRANK J							
I-000201002255579	US REFUND	R	2/26/2010			027439		
60 2-2704	REFUND LIABILITIES	04-3240-00		25.00				25.00
1	DANIEL HERNANDEZ CON							
I-000201002255580	US REFUND	R	2/26/2010			027440		
60 2-2704	REFUND LIABILITIES	04-3440-00		73.93				73.93
1	SOL VISTA HOMES							
I-000201002255581	US REFUND	R	2/26/2010			027441		
60 2-2704	REFUND LIABILITIES	04-3500-00		80.04				80.04
1	INTERNATIONAL BANK							
I-000201002255582	US REFUND	R	2/26/2010			027442		
60 2-2704	REFUND LIABILITIES	04-3530-01		77.06				77.06
1	MENDOZA, MARIA							
I-000201002255583	US REFUND	R	2/26/2010			027443		
60 2-2704	REFUND LIABILITIES	04-3740-04		54.24				54.24
1	GARZA, LINA							
I-000201002255584	US REFUND	R	2/26/2010			027444		
60 2-2704	REFUND LIABILITIES	04-3740-05		150.00				150.00
1	ESPINOZA, NORMA L							
I-000201002255585	US REFUND	R	2/26/2010			027445		
60 2-2704	REFUND LIABILITIES	04-3740-06		2.84				2.84
1	FLORES, IMELDA							
I-000201002255586	US REFUND	R	2/26/2010			027446		
60 2-2704	REFUND LIABILITIES	04-3750-03		73.70				73.70
1	HERRERA, VIRGINIA							
I-000201002255587	US REFUND	R	2/26/2010			027447		
60 2-2704	REFUND LIABILITIES	04-3770-04		65.03				65.03
1	BASALDUA, SAUL							
I-000201002255588	US REFUND	R	2/26/2010			027448		
60 2-2704	REFUND LIABILITIES	04-3960-03		37.19				37.19

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1	MADSON CONSTR. , PET							
I-000201002255589	US REFUND	R	2/26/2010			027449		
60 2-2704	REFUND LIABILITIES	04-4000-00		2,938.64				2,938.64
1	RUIZ, FABIAN							
I-000201002255590	US REFUND	R	2/26/2010			027450		
60 2-2704	REFUND LIABILITIES	04-4170-00		100.00				100.00
1	GUERRA, ARIEL							
I-000201002255591	US REFUND	R	2/26/2010			027451		
60 2-2704	REFUND LIABILITIES	05-0140-02		50.00				50.00
1	GUERRA, ROMAN							
I-000201002255592	US REFUND	R	2/26/2010			027452		
60 2-2704	REFUND LIABILITIES	05-0150-00		50.00				50.00
1	GUEVARA, DIONICIO							
I-000201002255593	US REFUND	R	2/26/2010			027453		
60 2-2704	REFUND LIABILITIES	05-0190-00		5.00				5.00
1	VILLARREAL, EMILIO D							
I-000201002255594	US REFUND	R	2/26/2010			027454		
60 2-2704	REFUND LIABILITIES	05-0220-00		5.00				5.00
1	GONZALEZ, JUAQUIN							
I-000201002255595	US REFUND	R	2/26/2010			027455		
60 2-2704	REFUND LIABILITIES	05-0340-01		24.83				24.83
1	GARZA, MANUEL							
I-000201002255596	US REFUND	R	2/26/2010			027456		
60 2-2704	REFUND LIABILITIES	05-1930-00		25.00				25.00
1	VIELMA,JR, REYMUNDO							
I-000201002255597	US REFUND	R	2/26/2010			027457		
60 2-2704	REFUND LIABILITIES	05-2020-00		5.00				5.00
1	ALANIZ, MARCELINO							
I-000201002255598	US REFUND	R	2/26/2010			027458		
60 2-2704	REFUND LIABILITIES	05-2050-08		7.12				7.12
1	HUERTA, MARIA O.							
I-000201002255599	US REFUND	R	2/26/2010			027459		
60 2-2704	REFUND LIABILITIES	05-2070-00		10.00				10.00

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1	SANDOVAL, IRMA							
I-000201002255600	US REFUND	R	2/26/2010			027460		
60 2-2704	REFUND LIABILITIES	05-2120-05		21.76				21.76
1	PENA, SONIA							
I-000201002255601	US REFUND	R	2/26/2010			027461		
60 2-2704	REFUND LIABILITIES	05-2120-06		26.11				26.11
1	MADISON CONSTR., PET							
I-000201002255602	US REFUND	R	2/26/2010			027462		
60 2-2704	REFUND LIABILITIES	05-2130-00		50.00				50.00
1	GONZALEZ, LUIS L.							
I-000201002255603	US REFUND	R	2/26/2010			027463		
60 2-2704	REFUND LIABILITIES	05-2150-03		50.00				50.00
1	CARRANZA, MRS JULIAN							
I-000201002255604	US REFUND	R	2/26/2010			027464		
60 2-2704	REFUND LIABILITIES	05-2210-00		5.00				5.00
1	GARCIA, REYNALDO							
I-000201002255605	US REFUND	R	2/26/2010			027465		
60 2-2704	REFUND LIABILITIES	05-2390-00		10.00				10.00
1	MOLINA JR, ANSELMO							
I-000201002255606	US REFUND	R	2/26/2010			027466		
60 2-2704	REFUND LIABILITIES	05-2450-04		104.36				104.36
1	GALVAN, FAUSTINO							
I-000201002255607	US REFUND	R	2/26/2010			027467		
60 2-2704	REFUND LIABILITIES	05-2470-00		5.00				5.00
1	GONZALEZ,JR, LUIS L							
I-000201002255608	US REFUND	R	2/26/2010			027468		
60 2-2704	REFUND LIABILITIES	05-2470-01		2.64				2.64
1	SAENZ, GREGORIA							
I-000201002255609	US REFUND	R	2/26/2010			027469		
60 2-2704	REFUND LIABILITIES	05-2510-00		5.00				5.00
1	WELCH, LORENCE							
I-000201002255610	US REFUND	R	2/26/2010			027470		
60 2-2704	REFUND LIABILITIES	05-2510-04		50.00				50.00

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1	ARISPE, ALFONSO							
I-000201002255611	US REFUND	R	2/26/2010			027471		
60 2-2704	REFUND LIABILITIES	05-2510-05		50.00				50.00
1	GARZA, PATRICIA							
I-000201002255612	US REFUND	R	2/26/2010			027472		
60 2-2704	REFUND LIABILITIES	05-2510-09		9.47				9.47
1	CASTILLO, EDWARDO							
I-000201002255613	US REFUND	R	2/26/2010			027473		
60 2-2704	REFUND LIABILITIES	05-2540-00		5.00				5.00
1	TREVINO, MARINETTE							
I-000201002255614	US REFUND	R	2/26/2010			027474		
60 2-2704	REFUND LIABILITIES	05-2570-01		10.00				10.00
1	MARTINEZ, ADELAIDA							
I-000201002255615	US REFUND	R	2/26/2010			027475		
60 2-2704	REFUND LIABILITIES	05-2590-06		0.10				0.10
1	MAINT. AUTO SHOP							
I-000201002255616	US REFUND	R	2/26/2010			027476		
60 2-2704	REFUND LIABILITIES	08-3750-07		29.11				29.11
1	HERNANDEZ, HOMES							
I-000201002255617	US REFUND	R	2/26/2010			027477		
60 2-2704	REFUND LIABILITIES	66-2935-00		1,386.71				1,386.71
1	GARCIA, IMELDA							
I-000201002255618	US REFUND	R	2/26/2010			027478		
60 2-2704	REFUND LIABILITIES	78-0762-01		55.55				55.55
02193	BOYS&GIRLS CLUB OF PHARR							
I-MAR10	MARCH 2010	R	3/01/2010			027479		
01 530-9935	BOY'S CLUB & BASEBALL	MARCH 2010		4,166.67				4,166.67
03193	CITY OF PHARR BRIDGE I & S FUN							
I-030110	CITY OF PHARR BRIDGE BONDI&S	R	3/01/2010			027480		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-030110	UTILITY REVENUE BOND I&S	R	3/01/2010			027481		
60 1-1006	BANK - REV BONDS I&S	UTILITY REVENUE BOND		150,000.00				150,000.00

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03237	CITY OF PHARR PARITY RESERVE							
I-030110	UTILITY REV. PARITRY BOND REV.	R	3/01/2010			027482		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV. PARITRY		150,000.00				150,000.00
13370	JERRY JAMES KING, SR.							
I-4046	51 OF 60	R	3/01/2010			027483		
01 512-7701	LEASE PURCHASE - PRINCIPAL	51 OF 60		4,851.52				
01 515-7701	LEASE PURCHASE - PRINCIPAL	51 OF 60		9,546.50				
01 512-7703	LEASE PURCHASE - INTEREST	51 OF 60		160.85				
01 515-7703	LEASE PURCHASE - INTEREST	51 OF 60		316.51				14,875.38
16070	PHARR CHAMBER OF COMMERCE							
I-70	MAR.2010/MTHLY ALLOTMENT	R	3/01/2010			027484		
20 510-5530	CONTRACTUAL SERVICES	MAR.2010/MTHLY ALLOT		26,666.67				26,666.67
16070	PHARR CHAMBER OF COMMERCE							
I-71	MARCH 2010/MTHLY ALLOTMENT	R	3/01/2010			027485		
01 510-5530	CONTRACTUAL SERVICE	MARCH 2010/MTHLY ALL		4,166.67				4,166.67
18224	RUBEN ROSALES JR.							
I-022110	ENHANCE DEMOLITION PROGAM	R	3/01/2010			027486		
25 2-2710	DEF REV - P&Z LOT CLEANING	ENHANCE DEMOLITION P		95.00				
I-MAR10	MARCH 2010	R	3/01/2010			027486		
60 582-5530	CONTRACTUAL SERVICES	MARCH 2010		250.00				
01 527-5530	CONTRACTUAL SERVICE	MARCH 2010		250.00				
01 512-5530	CONTRACTUAL SERVICES	MARCH 2010		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	MARCH 2010		250.00				
01 517-5530	CONTRACTUAL SERVICES	MARCH 2010		250.00				1,345.00
19339	SUNTRUST LEASING CORP.							
I-030110	PAYMENT#34 OF 36	R	3/01/2010			027487		
01 511-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#34 OF 36		1,606.48				
01 512-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#34 OF 36		1,518.85				
01 513-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#34 OF 36		3,681.98				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#34 OF 36		2,220.12				
01 517-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#34 OF 36		5,887.95				
01 527-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#34 OF 36		1,090.04				
60 581-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#34 OF 36		1,606.48				
60 582-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#34 OF 36		6,065.18				
60 583-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#34 OF 36		11,276.91				
60 584-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#34 OF 36		2,140.99				
55 535-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#34 OF 36		876.27				
01 511-7703	LEASE PURCHASE - INTEREST	PAYMENT#34 OF 36		15.88				
01 512-7703	LEASE PURCHASE - INTEREST	PAYMENT#34 OF 36		15.01				
01 513-7703	LEASE PURCHASE - INTEREST	PAYMENT#34 OF 36		36.39				
01 515-7703	LEASE PURCHASE - INTEREST	PAYMENT#34 OF 36		21.94				
01 517-7703	LEASE PURCHASE - INTEREST	PAYMENT#34 OF 36		58.19				
01 527-7703	LEASE PURCHASE - INTEREST	PAYMENT#34 OF 36		10.77				

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19339	SUNTRUST LEASING CORP.CONT							
I-030110	PAYMENT#34 OF 36	R	3/01/2010			027487		
60 581-7703	LEASE PURCHASE - INTEREST	PAYMENT#34 OF 36		15.88				
60 582-7703	LEASE PURCHASE - INTEREST	PAYMENT#34 OF 36		59.94				
60 583-7703	LEASE PURCHASE - INTEREST	PAYMENT#34 OF 36		111.44				
60 584-7703	LEASE PURCHASE - INTEREST	PAYMENT#34 OF 36		21.16				
55 535-7703	LEASE PURCHASE - INTEREST	PAYMENT#34 OF 36		8.64				38,346.49
19339	SUNTRUST LEASING CORP.							
I-1318605	LIGHTING SYSTEM	R	3/01/2010			027490		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		486.51				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,345.59				3,832.10
19339	SUNTRUST LEASING CORP.							
I-1319106	SUNTRUST-004 PYMT#28	R	3/01/2010			027491		
01 512-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST-004 PYMT#28		3,461.16				
01 513-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST-004 PYMT#28		460.84				
01 515-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST-004 PYMT#28		15,122.45				
01 516-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST-004 PYMT#28		811.42				
01 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST-004 PYMT#28		3,096.33				
24 510-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST-004 PYMT#28		2,930.64				
60 583-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST-004 PYMT#28		462.89				
01 512-7703	LEASE PURCHASE - INTEREST	SUNTRUST-004 PYMT#28		690.31				
01 513-7703	LEASE PURCHASE - INTEREST	SUNTRUST-004 PYMT#28		91.91				
01 515-7703	LEASE PURCHASE - INTEREST	SUNTRUST-004 PYMT#28		3,016.07				
01 516-7703	LEASE PURCHASE - INTEREST	SUNTRUST-004 PYMT#28		161.83				
01 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST-004 PYMT#28		617.54				
24 510-7703	LEASE PURCHASE - INTEREST	SUNTRUST-004 PYMT#28		584.50				
60 583-7703	LEASE PURCHASE - INTEREST	SUNTRUST-004 PYMT#28		92.32				31,600.21
19339	SUNTRUST LEASING CORP.							
I-1319107	POLICE VEHICLES	R	3/01/2010			027493		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
30140	CITY OF PHARR POOLED CASH							
I-03 01 10	DEBT SERV. FUND GO DEBT PYMT B	R	3/01/2010			027494		
50 571-9986	TRANSFER OUT	DEBT SERV. FUND GO D		9,030.00				9,030.00
30140	CITY OF PHARR POOLED CASH							
I-03 01 10	GOLF FUND REALLOCATION OF USER	R	3/01/2010			027495		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-03*01*10	GF CONTRIBUTION VOL.FIREFIGHTE	R	3/01/2010			027496		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION VOL.		2,500.00				2,500.00

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30140	CITY OF PHARR POOLED CASH							
I-03,01,10	HOTEL FUND DEBT CONTRIBUTION	R	3/01/2010			027497		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH							
I-03-01-10	UTILITY CITY EXPEND.COST REIMB	R	3/01/2010			027498		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-03/01/10	GF OPERATING TRANS. TO CDBG	R	3/01/2010			027499		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS.		5,382.50				5,382.50
30140	CITY OF PHARR POOLED CASH							
I-030110	BRIDGE EXCESS FUNDS TRANS.GF	R	3/01/2010			027500		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
31540	CITY OF PHARR CONTINGENCY FUND							
I-03 01 10	FUND BALANCE REPLENISHMENT	R	3/01/2010			027501		
01 530-9983	TRANSFERS OUT - FND BAL IMPROVFUND BALANCE REPLENI			2,425.00				2,425.00
31540	CITY OF PHARR CONTINGENCY FUND							
I-030110	CONTINGENCY FND RESERV.REPLENI	R	3/01/2010			027502		
01 530-9982	TRANSFERS OUT - CONTINGENCY	CONTINGENCY FND RESE		147,278.33				147,278.33
20311	ROBERTO LEAL							
I-201003015629	2/25-2/27-SAN LUIS/REPLAC#2727	R	3/01/2010			027503		
70 510-5503	TRAINING & TRAVEL	2/25-2/27-SAN LUIS/R		606.00				606.00
20311	ROBERTO LEAL							
I-022310	50% DOWN PYMT/"INGRATA COMPANY	R	3/02/2010			027504		
20 510-5502	ADVERTISING	50% DOWN PYMT/"INGRA		4,160.00				4,160.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-9011632	SPONSORING UNIFORMS	R	3/03/2010			027505		
25 2-1230	DEF REV - PD CRIME PREVENTION	SPONSORING UNIFORMS		1,980.00				1,980.00
1	DULCE TREVINO							
I-201003025635	DPST RFND	R	3/03/2010			027506		
01 2-2104	Rental Deposit / Security Fees	DULCE TREVINO: DPST		200.00				200.00
1	DIANA CHAVEZ							
I-201003025636	DPST RFND	R	3/03/2010			027507		
01 2-2104	Rental Deposit / Security Fees	DIANA CHAVEZ: DPST R		200.00				200.00

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11320	ISELDA GARZA							
I-201003025634	PETTY CASH REIMBURSEMENT	R	3/03/2010			027508		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		2.68				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		5.98				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		93.75				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		29.97				132.38
13072	MAACO COLLISION							
I-17453	BODY REPAIR UNIT#108	R	3/03/2010			027509		
01 512-6604	OUTSIDE REPAIRS	BODY REPAIR UNIT#108		8,168.19				8,168.19
13072	MAACO COLLISION							
I-17554	BODY REPAIR UNIT#113	R	3/03/2010			027510		
01 512-6604	OUTSIDE REPAIRS	BODY REPAIR UNIT#113		3,110.08				3,110.08
16141	EUGENIO PINELO							
I-022210	SPANISH BOOKS	R	3/03/2010			027511		
01 520-8812	BOOKS	SPANISH BOOKS		566.00				566.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-1692	BREAKFAST TACOS	R	3/03/2010			027512		
01 517-2208	OTHER OPERATING SUPPLIES	BREAKFAST TACOS		79.25				79.25
20164	CHARLES C. THOMAS PUB.							
I-201003035637	PURCHASE OF A BOOK	R	3/03/2010			027513		
01 512-2208	OTHER OPERATING SUPPLIES	PURCHASE OF A BOOK		72.70				72.70
20332	TRIPLE "I" WELDING L.L.C.							
I-1345	BRIGE FENCE INSTALLATION	R	3/03/2010			027514		
70 510-3301	BUILDING & EQUIPMENT	BRIGE FENCE INSTALLA		495.00				495.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-00704026	PTP RENEWAL FEE	R	3/03/2010			027515		
01 511-5505	DUES & PUBLICATIONS	PTP RENEWAL FEE		110.00				110.00
21044	THE UNIVERSITY OF TEXAS							
I-14197	MTHLY WORKSTUDY/DEC.2009	R	3/03/2010			027516		
01 520-1104	OVERTIME/WORK STUDY	MTHLY WORKSTUDY/DEC.		54.22				54.22
23157	WINNER'S WORLD							
I-006646	TROPHIES/HUBPHEST COOK-OFF	R	3/03/2010			027517		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	TROPHIES/HUBPHEST CO		275.00				275.00

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24360	HINOJOSA LAW FIRM, P.C.							
I-FEB10	LEGAL SERVICE/RETAINER	R	3/03/2010			027518		
01 530-9905	LEGAL FEE	LEGAL SERVICE/RETAIN		2,500.00				2,500.00
28980	FUELMAN							
I-NP23618356	FUEL	R	3/03/2010			027519		
70 510-6601	GAS & OIL	FUEL		249.07				249.07
29990	DELL FINANCIAL SERVICES							
I-72395138	RENTAL	R	3/03/2010			027520		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL		120.02				
I-72736950	RENTAL	R	3/03/2010			027520		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL		211.15				331.17
30030	RONALDO MUNOZ							
I-22410	POLYGRAPH PRE-EMPLOYMENT	R	3/03/2010			027521		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH PRE-EMPLOY		250.00				250.00
35070	TEXAS A&M UNIVERISTY KINGSVILL							
I-460748-00202	REGIS. FEE/GRACIELA SEGOVIA	R	3/03/2010			027522		
01 517-2208	OTHER OPERATING SUPPLIES	REGIS. FEE/GRACIELA		95.00				95.00
35080	LYNDE GRAYSON ROBERTS							
I-10108	WEBSITE DEV.&PROGRAMMING	R	3/03/2010			027523		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	WEBSITE DEV.&PROGRAM		3,860.00				3,860.00
07052	JAVIER GONZALEZ							
I-201003035639	TXPELRA/CIVL SERVICE-REIMBURSE	R	3/03/2010			027524		
25 2-1210	DEF REV - PD EDUCATION	TXPELRA/CIVL SERVICE		5.73				5.73
10050	TEXAS GAS SERVICE							
I-1073FB10	GAS SERVICE	R	3/03/2010			027525		
01 515-5507	UTILITIES	GAS SERVICE		38.40				
I-3518FB10	GAS SERVICE	R	3/03/2010			027525		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		1,564.46				1,602.86
14340	ARMANDO BARRERA JR.							
I-201003035640	TABC RNWL LICENSE 10/11&11/12	R	3/03/2010			027526		
75 510-5529	PROFESSIONAL DUES & EXPENSES	TABC RNWL LICENSE 10		997.00				997.00
28980	FUELMAN							
I-BG1278318	FUEL	R	3/03/2010			027527		
01 515-6601	GAS & OIL	FUEL		3,148.95				3,148.95

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35970	HOLIDAY IN EXPRESS HOTEL & SUI							
I-75447	JUAN DE DIOS SALAZAR	R	3/03/2010			027528		
20 510-5503	TRAINING & TRAVEL	JUAN DE DIOS SALAZAR		100.57				
I-75448	JUAN MATA	R	3/03/2010			027528		
20 510-5503	TRAINING & TRAVEL	JUAN MATA		100.57				
I-75449	JESUS AGUILAR	R	3/03/2010			027528		
20 510-5503	TRAINING & TRAVEL	JESUS AGUILAR		100.57				
I-75450	CARLOS GUERRERO	R	3/03/2010			027528		
20 510-5503	TRAINING & TRAVEL	CARLOS GUERRERO		100.57				
I-75451	MARIA ESTER ALVAREZ	R	3/03/2010			027528		
20 510-5503	TRAINING & TRAVEL	MARIA ESTER ALVAREZ		100.57				
I-75469	JERONIMO ROBLES	R	3/03/2010			027528		
20 510-5503	TRAINING & TRAVEL	JERONIMO ROBLES		201.14				
I-75470	MARTIN ZAMARRIPA	R	3/03/2010			027528		
20 510-5503	TRAINING & TRAVEL	HOLIDAY IN EXPRESS H		201.14				
I-75471	SAN JOSE DE ITURBIDE	R	3/03/2010			027528		
20 510-5503	TRAINING & TRAVEL	SAN JOSE DE ITURBIDE		201.14				
I-75479	SAN JOSE DE ITURBIDE	R	3/03/2010			027528		
20 510-5503	TRAINING & TRAVEL	SAN JOSE DE ITURBID		201.14				
I-75480	SAN JOSE DE ITURBIDE	R	3/03/2010			027528		
20 510-5503	TRAINING & TRAVEL	SAN JOSE DE ITURBIDE		201.14				
I-75481	SANTA MARIA DEL RIO	R	3/03/2010			027528		
20 510-5503	TRAINING & TRAVEL	SANTA MARIA DEL RIO		100.57				1,609.12
1	GREEN, NORMA							
I-000201003045645	US REFUND	R	3/04/2010			027530		
60 2-2704	REFUND LIABILITIES	37-7784-04		136.56				136.56
06081	4IMPRINT							
I-1692056	ADVERTISING SUPPLIES	R	3/05/2010			027531		
70 510-5502	ADVERTISING	ADVERTISING SUPPLIES		1,127.31				1,127.31
01247	A & D PHONE SERVICES,INC.							
I-521702012010	FEB./ANSWERING SERVICE	R	3/05/2010			027532		
01 512-5501	COMMUNICATIONS	FEB./ANSWERING SERVI		25.00				25.00
01387	A & H PAINTING							
I-973	FIRE STATION #3	R	3/05/2010			027533		
01 515-3301	BUILDING & EQUIPMENT	FIRE STATION #3		500.00				
I-975	WORK AT CENTRAL STATION	R	3/05/2010			027533		
01 515-3301	BUILDING & EQUIPMENT	WORK AT CENTRAL STAT		850.00				
I-976	WORK AT CITY HALL	R	3/05/2010			027533		
01 530-9929	CITY HALL EXPENSES	WORK AT CITY HALL		950.00				2,300.00

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35950	A PLUS MEDICAL SUPPLY INC							
I-106871	OFFICE SUPPLIES	R	3/05/2010			027534		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		120.00				120.00
01307	BENITO RAMOS JR							
I-2632	PEST CONTROL SERVICE	R	3/05/2010			027535		
01 522-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		80.00				80.00
01030	ACE BOLT & SCREW COMPANY							
I-306090	OPERATING SUPPLIES	R	3/05/2010			027536		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		42.99				42.99
15960	ACE IRRIGATION							
I-986089	REPAIRS	R	3/05/2010			027537		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS--PARTS		868.00				
I-986096	REPAIRS	R	3/05/2010			027537		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		596.00				
I-986097	REPAIRS	R	3/05/2010			027537		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		425.00				1,889.00
01034	ACETYLENE OXYGEN COMPANY							
I-1000313654	CHEMICALS	R	3/05/2010			027538		
60 582-2207	CHEMICALS	CHEMICALS		750.00				
I-1000323699	CHEMICALS	R	3/05/2010			027538		
60 582-2207	CHEMICALS	CHEMICALS		1,500.00				
I-1000328018	CHEMICALS	R	3/05/2010			027538		
60 584-2207	CHEMICALS	CHEMICALS		2,250.00				
I-1000329533	CHEMICALS	R	3/05/2010			027538		
60 582-2207	CHEMICALS	CHEMICALS		25.96				
I-1000332515	CHEMICALS	R	3/05/2010			027538		
60 582-2207	CHEMICALS	CHEMICALS		1,350.00				
I-1000337165	CHEMICALS	R	3/05/2010			027538		
01 513-2207	CHEMICALS	CHEMICALS		43.00				
I-100105858	HELIUM,NITROGEN,OXYGEN	R	3/05/2010			027538		
01 522-2208	OTHER OPERATING SUPPLIES	HELIUM,NITROGEN,OXYG		270.21				6,189.17
01293	ACS							
I-492573	16MM FILM STG/STORAGE HANDLING	R	3/05/2010			027540		
01 510-2208	OTHER OPERATING SUPPLIES	16MM FILM STG/STORAG		34.60				34.60
01373	ACT PIPE & SUPPLY							
I-399513	OPERATING SUPPLIES	R	3/05/2010			027541		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		147.00				
I-399514	OPERATING SUPPLIES	R	3/05/2010			027541		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,549.50				
I-400474	OPERATING SUPPLIES	R	3/05/2010			027541		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		352.00				
I-400475	OPERATING SUPPLIES	R	3/05/2010			027541		

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01373	ACT PIPE & SUPPLY CONT							
I-400475	OPERATING SUPPLIES	R	3/05/2010			027541		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		213.56				
I-403353	OPERATING SUPPLIES	R	3/05/2010			027541		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		485.98				
I-405103	OPERATING SUPPLIES	R	3/05/2010			027541		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		105.75				
I-405104	OPERATING SUPPLES	R	3/05/2010			027541		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLES		70.45				
I-405105	OPERATING SUPPLIES	R	3/05/2010			027541		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		293.00				
I-405106	OPERATING SUPPLIES	R	3/05/2010			027541		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		266.00				
I-405107	OPERATING SUPPLIES	R	3/05/2010			027541		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		23.10				3,506.34
35360	ADP COMMERCIAL LEASING							
I-1709268	IMPLEMENTATION	R	3/05/2010			027543		
01 516-5530	CONTRACTUAL SERVICES	IMPLEMENTATION		587.50				587.50
01060	ADVANCE PUBLISHING COMPANY							
I-1906	NOTICE TO BIDDERS	R	3/05/2010			027544		
01 513-5502	ADVERTISING	NOTICE TO BIDDERS		214.50				
I-1911	ORD.#02010-01&02	R	3/05/2010			027544		
01 510-5502	ADVERTISING	ORD.#02010-01&02		117.01				
I-1914	NOTICE TO BIDDERS	R	3/05/2010			027544		
60 583-5502	ADVERTISING	NOTICE TO BIDDERS		131.63				
I-1915	BRUSH PICK UP	R	3/05/2010			027544		
01 517-5502	ADVERTISING	BRUSH PICK UP		89.25				
I-1918	PUBLIC HEARING 2/22/10	R	3/05/2010			027544		
01 527-5502	ADVERTISING	PUBLIC HEARING 2/22/		302.25				
I-1931	NOTICE TO BIDDERS	R	3/05/2010			027544		
01 510-5502	ADVERTISING	NOTICE TO BIDDERS		175.50				
I-1935	ORD.#0-2010-03/0-2010-03A	R	3/05/2010			027544		
01 510-5502	ADVERTISING	ORD.#0-2010-03/0-201		146.25				
I-1938	WEST SOIUX PAVING&DRAINAGE	R	3/05/2010			027544		
01 517-5502	ADVERTISING	WEST SOIUX PAVING&DR		302.25				
I-1947	WEST HALL ACRES IMPROVEMENT	R	3/05/2010			027544		
01 517-5502	ADVERTISING	WEST HALL ACRES IMPR		253.50				
I-1948	P/Z-NOTICE OF PUB.HEARING	R	3/05/2010			027544		
01 527-5502	ADVERTISING	P/Z-NOTICE OF PUB.HE		126.75				1,858.89
01237	AGUIRRE & PATTERSON,INC.							
I-59465	LAND APPRAISAL	R	3/05/2010			027546		
01 530-9912	APPRAISAL FEE	LAND APPRAISAL		750.00				
I-59554	RESTRICRTED USE APPRAISAL	R	3/05/2010			027546		
01 530-9912	APPRAISAL FEE	RESTRICRTED USE APPR		700.00				
I-59574	RESTRICTED USE APPRAISAL	R	3/05/2010			027546		

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01237	AGUIRRE & PATTERSON,INCONT							
I-59574	RESTRICTED USE APPRAISAL	R	3/05/2010			027546		
01 516-5505	DUES & PUBLICATIONS	RESTRICTED USE APPRA		700.00				2,150.00
22130	AIRGAS-SOUTHWEST							
I-107311066	ACETY LARGE,OXYGEN LARGE	R	3/05/2010			027547		
60 583-2208	OTHER OPERATING SUPPLIES	ACETY LARGE,OXYGEN L		48.67				48.67
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-11839	OPERATING SUPPLIES	R	3/05/2010			027548		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		41.70				
I-11912	OPERATING SUPPLIES	R	3/05/2010			027548		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		128.00				169.70
01278	ALTIVIA							
I-168174	CHEMICALS	R	3/05/2010			027549		
60 582-2207	CHEMICALS	CHEMICALS		3,776.25				3,776.25
34630	ALVARADO'S CAR WASH							
I-1852-32	OUTSIDE/REPAIRS	R	3/05/2010			027550		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-5621-12	OUTSIDE/REPAIRS	R	3/05/2010			027550		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-5621-13	OUTSIDE/REPAIRS	R	3/05/2010			027550		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-6305-12	OUTSIDE/REPAIRS	R	3/05/2010			027550		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-6305-35	OUTSIDE/REPAIRS	R	3/05/2010			027550		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-6305-8	OUTSIDE/REPAIRS	R	3/05/2010			027550		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-8265-31	OUTSIDE/REPAIRS	R	3/05/2010			027550		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-9256-41	OUTSIDE/REPAIRS	R	3/05/2010			027550		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		15.00				170.00
28030	AMAZON							
I-149437002645	BOOKS	R	3/05/2010			027552		
01 520-8812	BOOKS	BOOKS		10.10				
I-206703971006	BOOKS	R	3/05/2010			027552		
01 520-8812	BOOKS	BOOKS		224.79				234.89
01123	AMERICAN PLANNING ASSOCIATION							
I-134452-091101	APA MEMERSHIP/J.RODRIGUEZ	R	3/05/2010			027553		
01 527-5505	DUES & PUBLICATIONS	APA MEMERSHIP/J.RODR		215.00				
I-143310091101	MEMBERSHIP/E.WYLIE	R	3/05/2010			027553		
01 527-5505	DUES & PUBLICATIONS	MEMBERSHIP/E.WYLIE		195.00				410.00

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01111	AMERICAN TEST CENTER							
I-2100015	EQUIPMENT/REPAIRS	R	3/05/2010			027554		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT/REPAIRS		2,310.00				2,310.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-780854	PANTS,SHIRTS	R	3/05/2010			027555		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-781857	PANTS,SHIRTS	R	3/05/2010			027555		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.75				
I-781858	PANTS,SHIRTS	R	3/05/2010			027555		
01 517-1110	UNIFORMS	PANTS,SHIRTS		126.59				
I-781859	PANTS,SHIRTS	R	3/05/2010			027555		
01 513-1110	UNIFORMS	PANTS,SHIRTS		43.24				
I-781860	PANTS,SHIRTS	R	3/05/2010			027555		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-781861	PANTS,SHIRTS	R	3/05/2010			027555		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-781862	PANT,SHIRTS	R	3/05/2010			027555		
60 584-1110	UNIFORMS	PANT,SHIRTS		51.00				
I-781863	PANTS,SHIRTS	R	3/05/2010			027555		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-781864	PANTS,SHIRTS	R	3/05/2010			027555		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-781865	PANTS,SHIRTS	R	3/05/2010			027555		
01 522-1110	UNIFORMS	PANTS,SHIRTS		164.63				
I-782849	PANTS,SHIRTS	R	3/05/2010			027555		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.75				
I-782850	PANTS,SHIRTS	R	3/05/2010			027555		
01 517-1110	UNIFORMS	PANTS,SHIRTS		110.09				
I-782851	PANTS,SHIRTS	R	3/05/2010			027555		
01 513-1110	UNIFORMS	PANTS,SHIRTS		43.24				
I-782852	PANTS,SHIRTS	R	3/05/2010			027555		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-782853	PANTS,SHIRTS	R	3/05/2010			027555		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-782854	PANTS,SHIRTS	R	3/05/2010			027555		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-782855	PANTS,SHIRTS	R	3/05/2010			027555		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-782856	PANTS,SHIRTS	R	3/05/2010			027555		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-782857	PANTS,SHIRTS	R	3/05/2010			027555		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-783859	PANTS,SHIRTS	R	3/05/2010			027555		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.75				
I-783860	PANTS,SHIRTS	R	3/05/2010			027555		
01 517-1110	UNIFORMS	PANTS,SHIRTS		110.09				
I-783861	PANTS,SHIRTS	R	3/05/2010			027555		

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01167	AMERIPRIDE LINEN AND ACONT							
I-783861	PANTS,SHIRTS	R	3/05/2010			027555		
01 513-1110	UNIFORMS	PANTS,SHIRTS		43.24				
I-783862	PANTS,SHIRTS	R	3/05/2010			027555		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-783863	PANTS,SHIRTS	R	3/05/2010			027555		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-783864	PANTS,SHIRTS	R	3/05/2010			027555		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-783865	PANTS,SHIRTS	R	3/05/2010			027555		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-783866	PANTS,SHIRTS	R	3/05/2010			027555		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-783867	PANTS,SHIRTS	R	3/05/2010			027555		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-784860	PANTS,SHIRTS	R	3/05/2010			027555		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.75				
I-784861	PANTS,SHIRTS	R	3/05/2010			027555		
01 517-1110	UNIFORMS	PANTS,SHIRTS		110.09				
I-784862	PANTS,SHIRTS	R	3/05/2010			027555		
01 513-1110	UNIFORMS	PANTS,SHIRTS		43.24				
I-784863	PANTS,SHIRTS	R	3/05/2010			027555		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-784864	PANTS,SHIRTS	R	3/05/2010			027555		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-784865	PANTS,SHIRTS	R	3/05/2010			027555		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-784866	PANTS,SHIRTS	R	3/05/2010			027555		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-784867	PANTS,SHIRTS	R	3/05/2010			027555		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				2,124.52
01195	ARGUS SECURITY SYSTEMS							
I-17000615	EQUIPMENT/REPAIR	R	3/05/2010			027562		
25 2-1420	DEF REV - BLDG SECURITY FEE	EQUIPMENT/REPAIR		466.80				
I-17062597	1100 EAST EGLY	R	3/05/2010			027562		
01 522-3301	BUILDING & EQUIPMENT	1100 EAST EGLY		51.00				517.80
010347	ARNETT MARKETING, LLC							
I-4529	YELLOW BULBS/CLEAR BULBS	R	3/05/2010			027563		
01 522-2208	OTHER OPERATING SUPPLIES	YELLOW BULBS/CLEAR B		46.17				
I-4563	OPERATING SUPPLIES	R	3/05/2010			027563		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		286.70				332.87

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34980	ARNOLD OIL COMPANY							
I-203803	AUTO PARTS--REPAIRS	R	3/05/2010			027564		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		247.35				
I-204211	AUTO PARTS--REPAIRS	R	3/05/2010			027564		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		226.79				474.14
01343	SERGIO ARROYO							
I-1358	REPAIRED ELECTRICAL SHORT	R	3/05/2010			027565		
01 512-3301	BUILDING & EQUIPMENT	REPAIRED ELECTRICAL		280.00				280.00
19163	AT & T							
I-012910	301 E MCDONALD,DAMAGES	R	3/05/2010			027566		
60 583-2208	OTHER OPERATING SUPPLIES	301 E MCDONALD,DAMAG		571.28				571.28
01047	AT & T							
I-FEB10	LONG DISTANCE SERVICE	R	3/05/2010			027567		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		127.93				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		300.60				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		24.27				452.80
15310	AT & T							
I-5410FB10	MONTHLY PHONE BILL	R	3/05/2010			027568		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		77.91				
I-8855FB10	MONTHLY PHONE BILL	R	3/05/2010			027568		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		49.56				
I-FEB10	MONTHLY PHONE BILL	R	3/05/2010			027568		
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		823.28				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		492.48				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		492.50				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		492.50				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		492.50				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		492.50				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		492.50				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		492.50				
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		265.46				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		468.56				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		497.07				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		4,148.70				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		181.05				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		181.05				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		181.04				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		463.06				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		612.47				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		241.71				11,638.40

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19306	AT & T LONG DISTANCE							
I-FEB10	LONG DISTANCE SERVICE	R	3/05/2010			027570		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		172.21				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.03				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		22.38				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.43				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		3.11				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.69				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		2.38				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		30.28				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		53.38				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		16.74				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		3.42				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		12.49				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.30				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		15.54				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		8.10				
01 517-5501	COMMUNICATION	LONG DISTANCE SERVIC		0.90				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		31.85				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		24.61				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		28.84				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.31				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		23.96				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.17				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.72				453.84
31510	AUTOZONE							
I-1393267363	AUTO PARTS--REPAIRS	R	3/05/2010			027573		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		182.73				
I-1393282161	AUTO PARTS--REPAIRS	R	3/05/2010			027573		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		211.59				394.32
01253	JOSE G. AVENDANO							
I-149852	REPAIRS	R	3/05/2010			027574		
75 510-3301	BUILDING MAINTENANCE	REPAIRS		185.00				
I-149853	REPAIRS	R	3/05/2010			027574		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		240.00				
I-149855	REPAIRS	R	3/05/2010			027574		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		290.00				
I-149856	REPAIRS	R	3/05/2010			027574		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		85.00				
I-149857	REPAIRS	R	3/05/2010			027574		
75 510-3301	BUILDING MAINTENANCE	REPAIRS		138.00				938.00

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02018	BAKER & TAYLOR BOOKS							
I-5010603873	BOOKS	R	3/05/2010			027575		
01 520-8812	BOOKS	BOOKS		280.27				
I-5010621688	BOOKS	R	3/05/2010			027575		
01 520-8812	BOOKS	BOOKS		14.95				
I-5010621689	BOOKS	R	3/05/2010			027575		
01 520-8812	BOOKS	BOOKS		43.03				
I-5010627063	BOOKS	R	3/05/2010			027575		
01 520-8812	BOOKS	BOOKS		11.37				
I-5010639446	BOOKS	R	3/05/2010			027575		
01 520-8812	BOOKS	BOOKS		13.14				
I-5010639447	BOOKS	R	3/05/2010			027575		
01 520-8812	BOOKS	BOOKS		289.55				652.31
32190	BATTERIES PLUS							
I-107996	OPERATING SUPPLIES	R	3/05/2010			027576		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		359.70				359.70
02167	BOGGUS MOTOR SALES							
I-544612	AUTO PARTS--REPAIRS	R	3/05/2010			027577		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		38.56				
I-5446635	AUTO PARTS--REPAIRS	R	3/05/2010			027577		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		83.23				
I-545631	AUTO PARTS--REPAIRS	R	3/05/2010			027577		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		181.85				
I-545974	AUTO PART--REPAIRS	R	3/05/2010			027577		
55 535-6603	CITY GARAGE REPAIRS	AUTO PART--REPAIRS		83.72				387.36
19560	BRACEWELL & GIULIANI LLP							
I-21433418	CITY OF SAN JUAN	R	3/05/2010			027578		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		669.60				
I-21433419	WATER CCN APPLICATION	R	3/05/2010			027578		
60 587-9905	LEGAL FEE	WATER CCN APPLICATIO		350.10				
I-21433420	CITY OF ALAMO	R	3/05/2010			027578		
01 530-9905	LEGAL FEE	CITY OF ALAMO		5,526.80				
I-21433434	ACEVEDO & VASQUEZ	R	3/05/2010			027578		
01 530-9905	LEGAL FEE	ACEVEDO & VASQUEZ		665.40				7,211.90
02129	BRIGGS EQUIPMENT							
I-09E8270990	EQUIPMENT-RENTAL	R	3/05/2010			027579		
60 583-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT-RENTAL		62.42				
I-09P8296680	OPERTING SUPPLIES	R	3/05/2010			027579		
60 583-2208	OTHER OPERATING SUPPLIES	OPERTING SUPPLIES		88.33				150.75

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02103	BRONZE BEARING SALES							
I-35350	OPERATING SUPPLIES	R	3/05/2010			027580		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		472.40				472.40
24670	BROWNSVILLE PUBLIC UTILITIES							
I-7939	SAMPLES TEST	R	3/05/2010			027581		
60 582-2207	CHEMICALS	SAMPLES TEST		90.00				90.00
28950	BUFFALO BUSINESS PRODUCTS							
I-064335D	OFFICE SUPPLIES	R	3/05/2010			027582		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,186.37				
I-064710D	OFFICE SUPPLIES	R	3/05/2010			027582		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		380.26				
I-065137D	OFFICE SUPPLIES	R	3/05/2010			027582		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		36.00				
I-065844D	INKCART	R	3/05/2010			027582		
01 511-2201	OFFICE SUPPLIES	INKCART		147.84				
I-068323D	ENVELOPES,CLIPS,TONER,TAPE	R	3/05/2010			027582		
60 581-2201	OFFICE SUPPLIES	ENVELOPES,CLIPS,TONE		993.68				
01 516-2201	OFFICE SUPPLIES	ENVELOPES,CLIPS,TONE		169.90				
01 511-2201	OFFICE SUPPLIES	ENVELOPES,CLIPS,TONE		101.26				3,015.31
02230	CBS							
I-05688982	OPERATING SUPPLIES	R	3/05/2010			027583		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		83.59				
I-06398128	AUTO PARTS--REPAIRS	R	3/05/2010			027583		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		143.25				
I-06398203	OPERATING SUPPLIES	R	3/05/2010			027583		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.47				
I-06398257	OPERATING SUPPLIES	R	3/05/2010			027583		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		16.30				
I-06398454	OPERATING SUPPLIES	R	3/05/2010			027583		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		69.62				
I-06398540	AUTO PARTS--REPAIRS	R	3/05/2010			027583		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		199.93				
I-06398737	SMALL TOOLS	R	3/05/2010			027583		
01 517-2203	SMALL TOOLS	SMALL TOOLS		149.71				
I-06398780	OPERATING SUPPLIES	R	3/05/2010			027583		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.68				
I-06398815	OPERATING SUPPLIES	R	3/05/2010			027583		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		16.44				
I-06398885	AUTO PARTS--REPAIRS	R	3/05/2010			027583		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		190.31				964.30

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02275	BWI-SCHULENBURG							
I-09807706	OPERATING SUPPLIES	R	3/05/2010			027585		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		540.87				540.87
03304	C&M AIR COOLED ENGINE,INC							
I-500780	OPERATING SUPPLIES	R	3/05/2010			027586		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		108.15				108.15
03289	CAMERON LAND & CATTLE,INC							
I-8501	OLD TIRES PICKED UP	R	3/05/2010			027587		
01 517-5517	TIRE PICKUP	OLD TIRES PICKED UP		1,400.00				
I-8626	OLD TIRES-PICKED UP	R	3/05/2010			027587		
01 517-5517	TIRE PICKUP	OLD TIRES-PICKED UP		1,400.00				2,800.00
03012	CAR CHECK							
I-12940	OUTSIDE/REPAIRS	R	3/05/2010			027588		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-13386	OUTSIDE/REPAIRS	R	3/05/2010			027588		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-14123	OUTSIDE/REPAIRS	R	3/05/2010			027588		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-14197	OUTSIDE/REPAIRS	R	3/05/2010			027588		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-14205	OUTSIDE/REPAIRS	R	3/05/2010			027588		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				72.50
03280	CDW GOVERNMENT INC.							
I-RHC0175	COMPUTER SUPPLIES	R	3/05/2010			027589		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	COMPUTER SUPPLIES		2,437.88				
I-RHH3529	COMPUTER SUPPLIES	R	3/05/2010			027589		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	COMPUTER SUPPLIES		15.54				
I-RMM1090	COMPUTER SUPPLIES	R	3/05/2010			027589		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	COMPUTER SUPPLIES		160.54				2,613.96
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-437	OUTSIDE/REPAIRS	R	3/05/2010			027590		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		110.00				110.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1093041.001	OPERATING SUPPLIES	R	3/05/2010			027591		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		195.62				195.62
03088	CHARLIE'S PLUMBING SERVICE							
I-12541	UNPLUG SINK	R	3/05/2010			027592		
01 512-3301	BUILDING & EQUIPMENT	UNPLUG SINK		87.00				87.00

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03369	CINTAS CORPORATION #538							
I-538172852	TOWELS,MATS,MOPS	R	3/05/2010			027593		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		121.62				
I-538174197	TOWELS,MOPS	R	3/05/2010			027593		
01 512-2206	JANITORIAL SUPPLIES	TOWELS,MOPS		85.95				
I-538174656	TOWELS,MATS,MOPS	R	3/05/2010			027593		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		142.07				
I-538176447	TOWELS,MATS,MOPS	R	3/05/2010			027593		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		121.62				
I-538178245	TOWELS,MATS,MOPS	R	3/05/2010			027593		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		121.62				592.88
30300	CISCO WEBEX LLC							
I-3289790	CISCO WEBEX LLC	R	3/05/2010			027594		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		69.00				69.00
03120	CITRUS WATER AND WASTEWATER AS							
I-FEB10	FEB10/MEETING	R	3/05/2010			027595		
60 583-5503	TRAINING & TRAVEL	FEB10/MEETING		8.50				8.50
03130	CITY OF PHARR-WATER FUND							
I-0600FB10	WATE BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATE BILL		56.62				
I-0650FB10	WATER BILL	R	3/05/2010			027596		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0700FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		37.36				
I-0750FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		36.10				
I-0800FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		49.44				
I-0810FB10	WATER BILL	R	3/05/2010			027596		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0820FB10	WATER BILL	R	3/05/2010			027596		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0830FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0900FB10	WATER BILL	R	3/05/2010			027596		
01 515-5507	UTILITIES	WATER BILL		60.76				
I-1200FB10	WATER BILL	R	3/05/2010			027596		
20 510-5507	UTILITIES	WATER BILL		109.11				
I-1250FB10	WATER BILL	R	3/05/2010			027596		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-1280FB10	WATER BILL	R	3/05/2010			027596		
60 586-5507	UTILITIES	WATER BILL		19.50				
I-2000FB10	WATER BILL	R	3/05/2010			027596		

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03130	CITY OF PHARR-WATER FUCONT							
I-2000FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2010FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2020FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2110FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2200FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		45.76				
I-2210FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		65.12				
I-2300FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.17				
I-2400F10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		50.24				
I-2410FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		175.34				
I-2415FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		34.18				
I-2500FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2510FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		215.93				
I-2800FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2900FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2920FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3020FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		54.04				
I-3200FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3250FB10	WATER BILL	R	3/05/2010			027596		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-3300FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3500FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4080FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		130.86				
I-4090FB10	WATER BILL	R	3/05/2010			027596		
01 520-5507	UTILITIES	WATER BILL		90.61				
I-4200FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		45.76				
I-4300FB10	WATER BILL	R	3/05/2010			027596		

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03130	CITY OF PHARR-WATER FUCONT							
I-4300FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		47.61				
I-4310FB10	WATER BILL	R	3/05/2010			027596		
01 517-5507	UTILITIES	WATER BILL		270.30				
60 583-5507	UTILITIES	WATER BILL		270.29				
I-4400FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4570FB10	WATER BILL	R	3/05/2010			027596		
60 584-5507	UTILITIES	WATER BILL		40.58				
I-4600FB10	WATER BILL	R	3/05/2010			027596		
60 584-5507	UTILITIES	WATER BILL		66.80				
I-4650FB10	WATER BILL	R	3/05/2010			027596		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4700FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		49.25				
I-4720FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-4730FB10	WATER BILL	R	3/05/2010			027596		
60 586-5507	UTILITIES	WATER BILL		28.50				
I-4740FB10	WATER BILL	R	3/05/2010			027596		
01 512-5507	UTILITIES	WATER BILL		416.48				
I-4745FB10	WATER BILL	R	3/05/2010			027596		
01 512-5507	UTILITIES	WATER BILL		115.36				
I-4750FB10	WATER BILL	R	3/05/2010			027596		
01 517-5507	UTILITIES	WATER BILL		100.07				
I-4770FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4773FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4776FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		34.79				
I-4777FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4780FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		23.62				
I-4781FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4795FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		108.52				
I-4814FB10	WATER BILL	R	3/05/2010			027596		
70 510-5507	UTILITIES	WATER BILL		47.15				
I-4817FB10	WATER BILL	R	3/05/2010			027596		
70 510-5507	UTILITIES	WATER BILL		46.72				
I-4845FB10	WATER BILL	R	3/05/2010			027596		
70 510-5507	UTILITIES	WATER BILL		20.16				
I-4850FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		43.74				
I-4860FB10	WATER BILL	R	3/05/2010			027596		

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03130	CITY OF PHARR-WATER FUCONT							
I-4860FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		78.16				
I-5100FB10	WATER BILL	R	3/05/2010			027596		
01 515-5507	UTILITIES	WATER BILL		61.35				
I-5110FB10	WATER BILL	R	3/05/2010			027596		
01 515-5507	UTILITIES	WATER BILL		19.00				
I-5130FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-5150FB10	WATER BILL	R	3/05/2010			027596		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5200FB10	WATER BILL	R	3/05/2010			027596		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5930FB10	WATER BILL	R	3/05/2010			027596		
75 510-5507	UTILITIES	WATER BILL		54.78				
I-5950FB10	WATER BILL	R	3/05/2010			027596		
75 510-5507	UTILITIES	WATER BILL		61.35				
I-5970FB10	WATER BILL	R	3/05/2010			027596		
75 510-5507	UTILITIES	WATER BILL		39.53				
I-5980FB10	WATER BILL	R	3/05/2010			027596		
75 510-5507	UTILITIES	WATER BILL		19.00				
I-6020FB10	WATER BILL	R	3/05/2010			027596		
60 583-5507	UTILITIES	WATER BILL		35.58				
I-6150FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6190FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6260FB10	WATER BILL	R	3/05/2010			027596		
01 515-5507	UTILITIES	WATER BILL		35.58				
I-6300FB10	WATER BILL	R	3/05/2010			027596		
01 515-5507	UTILITIES	WATER BILL		60.83				
I-6380FB10	WATER BILL	R	3/05/2010			027596		
01 530-9929	CITY HALL EXPENSES	WATER BILL		129.21				
I-6800FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		63.88				
I-6810FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		35.17				
I-6850FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		69.25				
I-6870FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES	WATER BILL		28.50				4,421.01
35910	CMC							
I-90262305	SMALL TOOLS	R	3/05/2010			027611		
01 517-2203	SMALL TOOLS	SMALL TOOLS		886.72				
I-90262457	SMALL TOOLS	R	3/05/2010			027611		
01 517-2203	SMALL TOOLS	SMALL TOOLS		89.75				976.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34790	COMPUSA RETAIL INC							
I-V11314970101	OFFICE SUPPLIES	R	3/05/2010			027612		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		311.24				
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		311.23				622.47
03168	COPY GRAPHICS							
I-69689	COPIES	R	3/05/2010			027613		
01 522-3301	BUILDING & EQUIPMENT	COPIES		154.35				154.35
03355	CULLIGAN WATER OF RGV							
I-012810	WATER	R	3/05/2010			027614		
01 522-2208	OTHER OPERATING SUPPLIES	WATER		27.57				27.57
04143	D & F INDUSTRIES INC.							
I-00005299	REPAIRS	R	3/05/2010			027615		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		7,679.00				
I-5234	MAINTENANCE INSPECTION	R	3/05/2010			027615		
01 512-3301	BUILDING & EQUIPMENT	MAINTENANCE INSPECTI		1,401.56				
I-5254	CK. RTU-1A COURTROOM	R	3/05/2010			027615		
01 512-3301	BUILDING & EQUIPMENT	CK. RTU-1A COURTROOM		227.94				9,308.50
04006	D & M CLEANERS							
I-14885	CLEAN GEAR	R	3/05/2010			027616		
01 515-1110	UNIFORMS	CLEAN GEAR		15.00				
I-14948	CLEAN GEAR	R	3/05/2010			027616		
01 515-1110	UNIFORMS	CLEAN GEAR		10.00				
I-15198	CLEAN-GEAR	R	3/05/2010			027616		
01 515-1110	UNIFORMS	CLEAN-GEAR		20.00				
I-15199	CLEAN-GEAR	R	3/05/2010			027616		
01 515-1110	UNIFORMS	CLEAN-GEAR		20.00				
I-15907	CLEANING OF GEAR	R	3/05/2010			027616		
01 515-3302	EQUIPMENT MAINTENANCE	CLEANING OF GEAR		35.00				
I-16111	CLEANING OF GEAR	R	3/05/2010			027616		
01 515-3302	EQUIPMENT MAINTENANCE	CLEANING OF GEAR		15.00				115.00
17470	DAHILL INDUSTRIES							
I-085428	NETWORK SYSTEM SUPPORT	R	3/05/2010			027617		
60 583-4401	OFFICE EQUIPMENT RENTAL	NETWORK SYSTEM SUPPO		75.00				
I-531766	MA/EXCESS COPIES	R	3/05/2010			027617		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		71.55				
I-540732	MA/EXCESS COPIES	R	3/05/2010			027617		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		64.22				
I-540738	MONTHLY MA BASE-FIXED	R	3/05/2010			027617		
01 516-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE		32.95				
I-540740	MONTHLY MA BASE-FIXED	R	3/05/2010			027617		
75 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		32.95				
I-540742	MTHLY MA BASE-FIXED	R	3/05/2010			027617		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY MA BASE-FIXED		32.95				
I-540757	MTHLY MA BASE-FIXED	R	3/05/2010			027617		

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17470	DAHILL INDUSTRIES CONT							
I-540757	MTHLY MA BASE-FIXED	R	3/05/2010			027617		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		44.95				
I-540758	MONTHLY MA BASE-FIXED	R	3/05/2010			027617		
01 522-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE		48.95				
I-540761	MNTHLY MA BASE-FIXED	R	3/05/2010			027617		
70 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		24.95				
I-540773	MTHLY MA BASE-FIXED	R	3/05/2010			027617		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		124.95				
I-540789	MONTHLY MA BASE-FIXED	R	3/05/2010			027617		
01 510-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE		62.95				
I-540888	MTHLY PRINT MGT EXCESS	R	3/05/2010			027617		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT EXCE		18.29				
I-541875	MTHLY B2C BLACK METER	R	3/05/2010			027617		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C BLACK METE		28.95				
I-543455	MTHLY PRINT MGT BASE	R	3/05/2010			027617		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95				
I-543456	MNTHLY MA BASE-FIXED	R	3/05/2010			027617		
01 512-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		363.95				
I-544690	MO RENTAL EXC/COPIES	R	3/05/2010			027617		
30 526-4401	OFFICE EQUIPMENT RENTAL	MO RENTAL EXC/COPIE		13.08				
01 527-4401	OFFICE EQUIP. RENTALS	MO RENTAL EXC/COPIE		13.09				
I-545916	MNTHLY MA BASE-FIXED	R	3/05/2010			027617		
60 581-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		124.95				
I-548047	MTHLY C2B COLOR METER	R	3/05/2010			027617		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY C2B COLOR METE		217.51				1,685.14
04082	DE HOYOS' CABINETS							
I-521	BENCH,DESK,CABINETS	R	3/05/2010			027621		
25 2-1230	DEF REV - PD CRIME PREVENTION	BENCH,DESK,CABINETS		3,700.00				3,700.00
04087	DEALERS ELECTRICAL SUPPLY							
C-3822938	OPERATING SUPPLIES	R	3/05/2010			027622		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	OPERATING SUPPLIES		46.84CR				
I-3822002	OPERATING SUPPLIES	R	3/05/2010			027622		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		109.31				
I-3822917	OPERATING SUPPLIES	R	3/05/2010			027622		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	OPERATING SUPPLIES		186.26				
I-3822939	OPERATING SUPPLIES	R	3/05/2010			027622		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	OPERATING SUPPLIES		6.00				254.73
04096	DELTA AIR CONDITIONING							
I-12532	PREVENTIVE MAINTENANCE	R	3/05/2010			027623		
01 530-9929	CITY HALL EXPENSES	PREVENTIVE MAINTENAN		530.00				530.00

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04065	DEMCO							
I-3798197	OFFICE SUPPLIES	R	3/05/2010			027624		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,577.17				1,577.17
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-15913	J.LOPEZ MATTER	R	3/05/2010			027625		
01 530-9905	LEGAL FEE	J.LOPEZ MATTER		995.51				995.51
17460	DOGGETT							
I-165284	OUTSIDE/REPAIRS	R	3/05/2010			027626		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		537.90				537.90
04181	DOLPHIN CAPITAL CORP.							
I-2263053	WATER UNIT	R	3/05/2010			027627		
01 522-4401	OFFICE EQUIP. RENTALS	WATER UNIT		55.00				55.00
04050	DPC INDUSTRIES							
I-77700179-10	CHEMICALS	R	3/05/2010			027628		
60 584-2207	CHEMICALS	CHEMICALS		1,670.69				
I-DE7700016-10	SULFUR DIOXIDE,2000#	R	3/05/2010			027628		
60 584-2207	CHEMICALS	SULFUR DIOXIDE,2000#		45.00				1,715.69
27280	EMERGENCY COMMUNICATIONS NETWO							
I-8490	CODERED SERVICES	R	3/05/2010			027629		
01 515-5530	CONTRACTUAL SERVICES	CODERED SERVICES		15,000.00				15,000.00
05130	ENTERPRISE RENT-A-CAR							
I-D239996-5280	AUTO RENTAL	R	3/05/2010			027630		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		884.40				884.40
05060	ERNIE'S SERVICE							
I-17542	OUTSIDE/REPAIRS	R	3/05/2010			027631		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		56.74				
I-17559	OUTSIDE/REPAIRS	R	3/05/2010			027631		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		31.63				88.37
05246	ESPINO'S AUTO&TIRE CENTER							
I-8267	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8268	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8278	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8279	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8284	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8292.	OUTSIDE/REPAIRS	R	3/05/2010			027632		

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05246	ESPINO'S AUTO&TIRE CENCONT							
I-8292.	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8298	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8311	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8317	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8337	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8338A	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8339	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8341	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8348	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8349	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8350A	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8353	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8354	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8356	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8363	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8365	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8366	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8367	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8369	OUTSIDE/REPAIRS	R	3/05/2010			027632		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		14.50				348.00
06055	FEDEX							
I-948138893	FEDEX	R	3/05/2010			027637		
60 584-2202	POSTAGE	FEDEX		18.73				
I-948894821	FEDEX	R	3/05/2010			027637		
60 582-2202	POSTAGE	FEDEX		10.54				
I-950415074	FEDEX	R	3/05/2010			027637		
01 512-2202	POSTAGE	FEDEX		28.62				
I-950539198	FEDEX	R	3/05/2010			027637		

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06055	FEDEX CONT							
I-950539198	FEDEX	R	3/05/2010			027637		
01 527-2202	POSTAGE	FEDEX		18.11				76.00
06149	FERGUSON WATERWORKS							
I-0343975	METER PARTS	R	3/05/2010			027638		
60 583-2214	WATER METERS & METER BOXES	METER PARTS		1,839.42				1,839.42
35870	FIRE APPARATUS MAGAZINE							
I-022210	1 YR. SUBSCRIPTION	R	3/05/2010			027639		
01 515-5505	DUES & PUBLICATIONS	1 YR. SUBSCRIPTION		30.00				30.00
16207	FLEETPRIDE							
I-35136198	OUTSIDE/REPAIRS	R	3/05/2010			027640		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		184.89				
I-35169298	OUTSIDE/REPAIRS	R	3/05/2010			027640		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		185.25				
I-35366778	OUTSIDE/REPAIRS	R	3/05/2010			027640		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		994.14				
I-35401424	OUTSIDE/REPAIRS	R	3/05/2010			027640		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		164.00				1,528.28
19960	RUBEN URBANO FLORES							
I-020910	FIRE CENTRAL STATION	R	3/05/2010			027641		
01 515-3301	BUILDING & EQUIPMENT	FIRE CENTRAL STATION		5,600.00				
I-2102010	REPAIRS	R	3/05/2010			027641		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		1,800.00				7,400.00
06156	FOREMOST PROMOTIONS							
I-80147	PREV. MATERIAL	R	3/05/2010			027642		
01 515-2214	FIRE PREVENTION SUPPLIES	PREVENTION SUPPLIES		369.85				369.85
06109	FORT BEND SERVICES INC.							
I-0157276	CHEMICALS	R	3/05/2010			027643		
60 584-2207	CHEMICALS	CHEMICALS		1,958.94				
I-0157499	CHEMICALS	R	3/05/2010			027643		
60 584-2207	CHEMICALS	CHEMICALS		1,958.55				3,917.49
34340	FRANK'S GRAFIX INC.							
I-115	OPERATING SUPPIES	R	3/05/2010			027644		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPIES		295.00				
I-120	OPERATING SUPPLIES	R	3/05/2010			027644		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		370.00				
I-120A	OUTSIDE/REPAIRS	R	3/05/2010			027644		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		465.00				1,130.00

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06128	FRENCH-ELLISON TRUCK CNTR							
I-AW99130	OUTSIDE/REPAIRS	R	3/05/2010			027645		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-AW99131	OUTSIDE/REPAIRS	R	3/05/2010			027645		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-AW99140	OUTSIDE/REPAIRS	R	3/05/2010			027645		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-AW99672	OUTSIDE/REPAIRS	R	3/05/2010			027645		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		304.56				490.56
06155	FRONTERA MATERIALS, INC.							
I-10129	STREET MATERIAL	R	3/05/2010			027646		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,205.60				
I-10130	STREET MATERIAL	R	3/05/2010			027646		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,223.20				
I-10131	STREET MATERIAL	R	3/05/2010			027646		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,173.60				
I-10132	STREET MATERIAL	R	3/05/2010			027646		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,108.80				
I-10133	STREET MATERIAL	R	3/05/2010			027646		
01 517-5509	STREET MATERIAL	STREET MATERIAL		968.80				
I-10298	STREET MATERIAL	R	3/05/2010			027646		
01 517-5509	STREET MATERIAL	COLD MIX		1,232.00				
I-10440	COLD MIX	R	3/05/2010			027646		
01 517-5509	STREET MATERIAL	COLD MIX		1,095.20				
I-10442	COLD MIX	R	3/05/2010			027646		
01 517-5509	STREET MATERIAL	COLD MIX		896.80				
I-210-10441	COLD MIX	R	3/05/2010			027646		
01 517-5509	STREET MATERIAL	COLD MIX		1,188.00				10,092.00
07010	G & R GLASS & WINDOWS							
I-54012	REMOVED&REINSTALLED FRAME	R	3/05/2010			027648		
01 530-9929	CITY HALL EXPENSES	REMOVED&REINSTALLED		400.00				
I-54083	INSTALL GLASS	R	3/05/2010			027648		
01 530-9929	CITY HALL EXPENSES	INSTALL GLASS		146.00				
I-54137	REPAIR--DOORS	R	3/05/2010			027648		
01 530-9929	CITY HALL EXPENSES	REPAIR--DOORS		344.50				890.50
07251	G.T. BLINDS							
I-P31546	BLINDS	R	3/05/2010			027649		
01 516-3301	BUILDING & EQUIPMENT	BLINDS		1,180.00				
I-P31572	BLINDS	R	3/05/2010			027649		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	BLINDS		212.00				1,392.00

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07030	GATEWAY PRINTING & OFFICE SUPP							
I-3022349	OFFICE SUPPLIES	R	3/05/2010			027650		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		79.95				79.95
07018	GCR TRUCK TIRE CENTER							
I-61499	OUTSIDE/REPAIRSQ	R	3/05/2010			027651		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRSQ		30.00				
I-61883	OPERATING SUPPLIES	R	3/05/2010			027651		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		134.00				
I-61941	AUTO PARTS--REPAIRS	R	3/05/2010			027651		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		424.00				
I-61989	OUTSIDE/REPAIRS	R	3/05/2010			027651		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		29.00				
I-62009	AUTO PARTS--REPAIRS	R	3/05/2010			027651		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		364.80				
I-62260	AUTO PARTS--REPAIRS	R	3/05/2010			027651		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		364.80				
I-62262	OUTSIDE/REPAIRS	R	3/05/2010			027651		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		30.00				1,376.60
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90308007	CHEMICALS	R	3/05/2010			027653		
60 582-2207	CHEMICALS	CHEMICALS		4,057.11				4,057.11
31530	GOODYEAR AUTO SERVICE CENTER							
I-138264	AUTO PARTS--REPAIRS	R	3/05/2010			027654		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		1,287.00				1,287.00
23007	GRAINGER							
I-9182289885	DOOR LOCK	R	3/05/2010			027655		
60 581-3301	BUILDING & EQUIPMENT	DOOR LOCK		472.95				
I-9184169572	OPERATING SUPPLIES	R	3/05/2010			027655		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		69.80				
I-9186401239	OPERATING SUPPLIES	R	3/05/2010			027655		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		28.31				571.06
35940	THE GREENLEAF CENTER							
I-400	BOOKS	R	3/05/2010			027656		
01 520-8812	BOOKS	BOOKS		281.66				281.66
07013	GT DISTRIBUTORS, INC.							
I-0288066	OPERATING SUPPLIES	R	3/05/2010			027657		
01 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		301.87				
I-0290334	PD COATS	R	3/05/2010			027657		
01 512-1110	UNIFORMS	PD COATS		211.26				
I-0290861	PD COATS	R	3/05/2010			027657		
01 512-1110	UNIFORMS	PD COATS		30.18				
I-0293385	PD COATS	R	3/05/2010			027657		

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07013	GT DISTRIBUTORS, INC. CONT							
I-0293385	PD COATS	R	3/05/2010			027657		
01 512-1110	UNIFORMS	PD COATS		49.80				593.11
07193	LORENZA GUERRERO							
I-MR573455	MEDICAL EXAM	R	3/05/2010			027658		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAL EXAM		399.00				399.00
07072	GULF COAST BEARING&SUPPLY							
I-93701	OPERATING SUPPLIES	R	3/05/2010			027659		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		117.31				117.31
07069	GULF COAST PAPER CO.							
I-955602	OPERATING SUPPLIES	R	3/05/2010			027660		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		683.52				
I-959561	JANITORIAL SUPPLIES	R	3/05/2010			027660		
01 513-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		250.48				
01 517-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		250.48				
60 583-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		250.48				
60 586-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		250.47				
I-961770	12" POLY DECK BRUSH	R	3/05/2010			027660		
60 584-2206	JANITORIAL SUPPLIES	12" POLY DECK BRUSH		14.00				1,699.43
07070	GULF DATA PRODUCTS							
I-91473	NOTICES	R	3/05/2010			027661		
60 581-2201	OFFICE SUPPLIES	NOTICES		1,149.50				1,149.50
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-40675	REPAIR SUPPLIES	R	3/05/2010			027662		
60 581-3301	BUILDING & EQUIPMENT	REPAIR SUPPLIES		168.95				
I-40750	OUTSIDE/REPAIRS	R	3/05/2010			027662		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		30.00				
I-40775	REPAIRS	R	3/05/2010			027662		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		45.50				
I-40786	REPAIRS	R	3/05/2010			027662		
01 513-3301	BUILDING & EQUIPMENT	REPAIRS		10.00				
I-41344	REPAIRS	R	3/05/2010			027662		
55 535-3301	BUILDING & MAINTENANCE	REPAIRS		45.00				299.45
08020	HACH							
I-6600151	CHEMICALS	R	3/05/2010			027663		
60 584-2207	CHEMICALS	CHEMICALS		1,394.97				
I-6607626	CHEMICALS	R	3/05/2010			027663		
60 584-2207	CHEMICALS	CHEMICALS		71.50				
I-6608893	LAB SUPPLIES	R	3/05/2010			027663		
60 582-2207	CHEMICALS	LAB SUPPLIES		1,237.44				
I-6609763	CHEMICALS	R	3/05/2010			027663		
60 584-2207	CHEMICALS	CHEMICALS		19.05				
I-6610553	LAB SUPPLIES	R	3/05/2010			027663		

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08020	HACH CONT							
I-6610553	LAB SUPPLIES	R	3/05/2010			027663		
60 582-2207	CHEMICALS	LAB SUPPLIES		255.88				
I-6611866	CHEMICALS	R	3/05/2010			027663		
60 584-2207	CHEMICALS	CHEMICALS		19.05				2,997.89
18680	HACIENDA							
I-T143504	AUTO PARTS--REPAIRS	R	3/05/2010			027664		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		26.40				26.40
08031	HALSEN PRODUCTS COMPANY							
I-0105405	OPERATING SUPPLIES	R	3/05/2010			027665		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,378.00				3,378.00
35600	HARLINGEN DOOR COMPANY							
I-H14239	REPAIRS	R	3/05/2010			027666		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		797.00				
I-H14315	ADJD.OPERATOR/DRIVE CHAIN	R	3/05/2010			027666		
01 512-3301	BUILDING & EQUIPMENT	ADJD.OPERATOR/DRIVE		135.00				932.00
08026	HART INTERCIVIC							
I-039128	EARLY VOTING,MAIL BALLOTS	R	3/05/2010			027667		
01 510-5506	CITY ELECTION EXPENSE	EARLY VOTING,MAIL BA		881.66				881.66
21104	HD SUPPLY WATERWORKS, LTD.							
C-0080342	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		120.89CR				
I-0053741	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		317.61				
I-0063896	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		784.05				
I-0064110	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,471.01				
I-0065917	OPERATING SUPPLIES	R	3/05/2010			027668		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		313.88				
I-0073461	OPERATING SUPPLIES	R	3/05/2010			027668		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		249.60				
I-0076775	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		244.46				
I-0080242	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		112.68				
I-0082834	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		650.00				
I-0083860	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		926.50				
I-0084050	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		251.93				
I-0090006	OPERATING SUPPLIES	R	3/05/2010			027668		

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21104	HD SUPPLY WATERWORKS, CONT							
I-0090006	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		540.37				
I-0093221	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		98.05				
I-0097778	OPERATING SUPPLLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLLIES		2,180.82				
I-0098173	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		163.76				
I-1008907	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,743.46				
I-1014534	REPAIR--PARTS	R	3/05/2010			027668		
60 584-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		1,228.00				
I-1028583	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		394.24				
I-1030507	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		33.84				
I-1037824	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		797.75				
I-9955295	OPERATING SUPPLIES	R	3/05/2010			027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		93.75				14,474.87
08100	HIDALGO COUNTY IRRIGATION DIST							
I-746	WTR ACCTO ID 0808-002	R	3/05/2010			027672		
60 587-9914	RAW WATER COST - COUNTY	WTR ACCTO ID 0808-00		430.49				430.49
08150	HOLLON OIL COMPANY							
I-171745	AUTO PARTS--REPAIRS	R	3/05/2010			027673		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		926.70				926.70
08006	HOLT CAT							
I-WIEC0016264	REPAIRS-PARTS	R	3/05/2010			027674		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS		364.50				
I-WIEC0016361	MAINTENANCE CONTRACT	R	3/05/2010			027674		
60 586-3301	BUILDING & EQUIPMENT	MAINTENANCE CONTRACT		295.00				
I-WIEC0016419	MAINTENANCE CONTRACT	R	3/05/2010			027674		
60 584-3301	BUILDING & EQUIPMENT	MAINTENANCE CONTRACT		295.00				
I-WIEC0016420	MAINTENANCE CONTRACT	R	3/05/2010			027674		
60 584-3301	BUILDING & EQUIPMENT	MAINTENANCE CONTRACT		295.00				
I-WIEC0016421	MAINTENANCE CONTRACT	R	3/05/2010			027674		
60 584-3301	BUILDING & EQUIPMENT	MAINTENANCE CONTRACT		295.00				1,544.50
08118	THE HOME DEPOT CRC							
I-002487/7083812	OPERATING SUPPLIES	R	3/05/2010			027675		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		82.68				
I-004970/5091960	OPERATING SUPPLIES	R	3/05/2010			027675		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		106.19				
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		60.60				
I-010126/9023035	OPERATING SUPPLIES	R	3/05/2010			027675		

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08118	THE HOME DEPOT CRC CONT							
I-010126/9023035	OPERATING SUPPLIES	R	3/05/2010			027675		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		132.62				
I-017252/2093207	OPERATING SUPPLIES	R	3/05/2010			027675		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		177.84				
I-018910/1104072	OPERATING SUPPLIES	R	3/05/2010			027675		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.03				
I-022785/7104541	OPERATING SUPPLIES	R	3/05/2010			027675		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		119.85				
I-026639/3412807	OPERATING SUPPLIES	R	3/05/2010			027675		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		141.56				
I-029640/1101895	OPERATING SUPPLIES	R	3/05/2010			027675		
01 512-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		37.14				888.51
08172	HORNUNGS GOLF PRODUCTS							
I-853093	RESALE SUPPLIES	R	3/05/2010			027677		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		222.16				
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		46.00				268.16
08120	HUB AUTO SUPPLY, INC.							
I-235810	AUTO PARTS--REPAIRS	R	3/05/2010			027678		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		24.75				24.75
09175	I/O SOLUTIONS, INC.							
I-C23274A	OFFICER BASIC ABILITIES TEST	R	3/05/2010			027679		
01 512-5505	DUES & PUBLICATIONS	OFFICER BASIC ABILIT		37.00				37.00
09027	IDEXX LABORATORIES, INC.							
I-241756118	CHEMICALS	R	3/05/2010			027680		
60 582-2207	CHEMICALS	CHEMICALS		844.99				
I-241756119	CHEMICALS	R	3/05/2010			027680		
60 582-2207	CHEMICALS	CHEMICALS		146.13				991.12
09106	INTERNATIONAL CODE COUNCIL, IN							
I-2765884	GOV.MEMBER DUES	R	3/05/2010			027681		
01 515-5505	DUES & PUBLICATIONS	GOV.MEMBER DUES		100.00				100.00
09190	IRMA'S SWEETE SHOPPE							
I-111000	SANDWICHES	R	3/05/2010			027682		
01 512-5508	PRISONER EXPENSE	SANDWICHES		13.50				
I-111019	SANDWICHES	R	3/05/2010			027682		
01 512-5508	PRISONER EXPENSE	SANDWICHES		22.50				
I-111123	SANDWICHES	R	3/05/2010			027682		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-111149	SANDWICHES	R	3/05/2010			027682		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-111170	SANDWICHES	R	3/05/2010			027682		
01 512-5508	PRISONER EXPENSE	SANDWICHES		22.50				
I-111194	SANDWICHES	R	3/05/2010			027682		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-111194	SANDWICHES	R	3/05/2010			027682		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-111195	TRAYS DE SANDWICHES	R	3/05/2010			027682		
01 512-5533	CRIME PREVENTION	TRAYS DE SANDWICHES		90.00				
I-111240	SANDWICHES	R	3/05/2010			027682		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-111317	SANDWICHES	R	3/05/2010			027682		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-111587	SANDWICHES	R	3/05/2010			027682		
01 512-5508	PRISONER EXPENSE	SANDWICHES		9.00				
I-111596	SANDWICHES	R	3/05/2010			027682		
01 512-5508	PRISONER EXPENSE	SANDWICHES		9.00				
I-111607	SANDWICHES	R	3/05/2010			027682		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-111612	SANDWICHES	R	3/05/2010			027682		
01 512-5508	PRISONER EXPENSE	SANDWICHES		22.50				
I-111623	BREAD,DRINKS,WATERS	R	3/05/2010			027682		
01 512-5533	CRIME PREVENTION	BREAD,DRINKS,WATERS		59.00				315.50
10057	D & M PAINTS							
I-10762	OPERATING SUPPLIES	R	3/05/2010			027685		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		719.92				
I-10799	OPERATING SUPPLIES	R	3/05/2010			027685		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		254.99				974.91
10063	JASON'S DELI							
I-97912	FOOD-MEETING	R	3/05/2010			027686		
01 522-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		75.27				
I-97916	FOOD	R	3/05/2010			027686		
01 512-5533	CRIME PREVENTION	FOOD		118.00				193.27
10099	JESSE'S RADIATOR & MUFFLER SHO							
I-2132	OUTSIDE/REPAIRS	R	3/05/2010			027687		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		65.00				65.00
10020	JOE DANIELS TIRE CO., INC							
I-94409	AUTO PARTS--REPAIRS	R	3/05/2010			027688		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		238.00				
I-94416	AUTO PARTS--REPAIRS	R	3/05/2010			027688		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		238.00				476.00
10104	JOHNSON SUPPLY							
I-29126384	OPERATING SUPPLIES	R	3/05/2010			027689		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		79.79				79.79

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10030	JOHNSTONE SUPPLY - PHARR							
I-296626	OPERATING SUPPLIES	R	3/05/2010			027690		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		203.00				
I-297717	OPERATING SUPPLIES	R	3/05/2010			027690		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		120.94				323.94
10032	JONES & COOK							
C-3012932-0	OFFICE SUPPLIES	R	3/05/2010			027691		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		28.98CR				
I-3028931-0	OFFICE SUPPLIES	R	3/05/2010			027691		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		50.17				
I-3031335-0	OPERATING SUPPLIES	R	3/05/2010			027691		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		27.50				
I-3036834-0	NAME TAGS	R	3/05/2010			027691		
01 515-1110	UNIFORMS	NAME TAGS		57.75				
I-33029301-0	OFFICE SUPPLIES	R	3/05/2010			027691		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		159.11				265.55
10113	JONES AND BARTLETT PUBLISHERS							
I-2027378	TRAINING	R	3/05/2010			027692		
01 515-5503	TRAINING & TRAVEL	TRAINING		786.16				786.16
15170	JUNIOR'S SUPERMARKET #3							
I-13010	SNACKBAR SUPPLIES	R	3/05/2010			027693		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		66.44				
I-20110	SNACKBAR SUPPLIES	R	3/05/2010			027693		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		193.52				
I-22310	RESALE SUPPLIES	R	3/05/2010			027693		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		16.85				
I-22610	SUPPLIES FOR SNACKBAR	R	3/05/2010			027693		
75 510-5530	CONTRACTUAL SERVICES	SUPPLIES FOR SNACKBA		17.03				
I-S00003	RESALE SUPPLIES	R	3/05/2010			027693		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		42.77				336.61
27650	KANS AND KEGS DRIVE THRU							
I-21710	BEER (?)	R	3/05/2010			027694		
75 510-5530	CONTRACTUAL SERVICES	BEER (?)		250.00				250.00
18660	KC ADVERTISING SPECIALTIES							
I-32220	OPERATING SUPPLIES	R	3/05/2010			027695		
01 514-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		1,175.70				1,175.70
11036	KIMCO SERVICES, INC.							
I-13147	SCBA'S INSPECTION	R	3/05/2010			027696		
01 515-3302	EQUIPMENT MAINTENANCE	SCBA'S INSPECTION		4,900.50				
I-13172	FLOW TEST	R	3/05/2010			027696		
60 582-3301	BUILDING & EQUIPMENT	FLOW TEST		303.50				
I-13173	FLOW TEST	R	3/05/2010			027696		

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11036	KIMCO SERVICES, INC. CONT							
I-13173	FLOW TEST	R	3/05/2010			027696		
60 584-3301	BUILDING & EQUIPMENT	FLOW TEST		495.90				5,699.90
12056	LASERLUX							
I-00069687	OFFICE SUPPLIES	R	3/05/2010			027697		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		245.00				245.00
12034	LEE'S HYDRAULICS SERVICE							
I-12100	OPERATING SUPPLIES	R	3/05/2010			027698		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.00				
I-12177	REPAIR--PARTS	R	3/05/2010			027698		
01 513-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		15.00				
I-12189	AUTO PARTS--REPAIRS	R	3/05/2010			027698		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		42.00				147.00
11350	LEXISNEXIS							
I-1001196743	LEXISNEXIS ONLINE	R	3/05/2010			027699		
01 512-5530	CONTRACTUAL SERVICES	LEXISNEXIS ONLINE		843.00				843.00
35890	THE LIBRARY STORE INC							
I-777160	OFFICE SUPPLIES	R	3/05/2010			027700		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		699.84				699.84
12107	WILLIE LOPEZ							
I-FEB10	RADIO ADVERTISING	V	3/05/2010			027701		500.00
12107	WILLIE LOPEZ							
C-CHECK	WILLIE LOPEZ VOIDED	V	3/05/2010			027701		500.00
12212	JOEL GAITAN							
I-493B	OUTSIDE/REPAIRS	R	3/05/2010			027702		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		160.00				
I-494A	OUTSIDE/REPAIRS	R	3/05/2010			027702		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		69.00				
I-497A	OUTSIDE/REPAIRS	R	3/05/2010			027702		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		79.00				
I-575	OUTSIDE/REPAIRS	R	3/05/2010			027702		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRSQ		65.00				373.00
12220	LOUIE'S AUTO SERVICE							
I-1076	OUTSIDE/REPAIRS	R	3/05/2010			027703		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		75.00				75.00

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12181	LUCINA G GONZALEZ							
I-02282010	CAR WASH	R	3/05/2010			027704		
01 512-6604	OUTSIDE REPAIRS	CAR WASH		362.00				
I-22710	CAR WASH	R	3/05/2010			027704		
01 515-6604	OUTSIDE REPAIRS	CAR WASH		15.00				
I-JAN10PD	CAR WASH FOR P.D.	R	3/05/2010			027704		
01 512-6604	OUTSIDE REPAIRS	CAR WASH FOR P.D.		402.00				779.00
13160	M.A.E. POWER EQUIPMENT							
I-243048	OPERATING SUPPLIES	R	3/05/2010			027705		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		289.14				
I-24333	OPERATING SUPPLIES	R	3/05/2010			027705		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		8.74				297.88
13030	MADE-RITE JANITOR SUPPLY							
I-621249	JANITORIAL SUPPLIES	R	3/05/2010			027706		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		759.67				
I-621329	JANITORIAL SUPPLIES	R	3/05/2010			027706		
60 582-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		136.40				
I-621453	JANITORIAL SUPPLIES	R	3/05/2010			027706		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		537.00				
I-621454	JANITORIAL SUPPLIES	R	3/05/2010			027706		
01 530-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		641.57				
I-621539	JANITORIAL SUPPLIES	R	3/05/2010			027706		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		83.16				
I-621580	JANITORIAL SUPPLIES	R	3/05/2010			027706		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIE		327.42				2,485.22
13033	MAGIC VALLEY ELECTRIC							
I-022510	SECURITY LIGHTS	R	3/05/2010			027707		
01 513-5507	UTILITIES	SECURITY LIGHTS		37.67				37.67
13033	MAGIC VALLEY ELECTRIC							
I-FEB10	MONTHLY ELECTRIC BILL	R	3/05/2010			027708		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,899.24				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		519.39				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,476.86				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		18,913.68				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		6,629.02				32,438.19
13041	LUIS MALDONADO							
I-208151	WELDING WORK	R	3/05/2010			027709		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		140.00				
I-208155	REPAIR--WORK	R	3/05/2010			027709		
01 522-3301	BUILDING & EQUIPMENT	REPAIR--WORK		90.00				
I-623797	WELDING WORK	R	3/05/2010			027709		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		50.00				
I-666455	WELDING WORK	R	3/05/2010			027709		

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13041	LUIS MALDONADO CONT							
I-666455	WELDING WORK	R	3/05/2010			027709		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		270.00				550.00
13256	MAQUILA BUSINESS							
I-5765	HALF CLR PG AD/OCT.ED	R	3/05/2010			027710		
70 510-5505	DUES & PUBLICATIONS	HALF CLR PG AD/OCT.E		590.00				
I-5819	HALF CLR PG AD/NOV.ED	R	3/05/2010			027710		
70 510-5505	DUES & PUBLICATIONS	HALF CLR PG AD/NOV.E		590.00				
I-5925	HALF COLOR PAGE AD/FEB10	R	3/05/2010			027710		
70 510-5505	DUES & PUBLICATIONS	HALF COLOR PAGE AD/F		590.00				1,770.00
27100	MARLIN BUSINESS BANK							
I-9217918	WATER TREATMENT SYSTEMS	R	3/05/2010			027711		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-9221856	WATER TREATMENT SYSTEM	R	3/05/2010			027711		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
I-9222917	WATER TREATMENT SYSTEM	R	3/05/2010			027711		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		30.00				380.00
28890	MARIA VALDEZ							
I-440584	OUTSIDE/REPAIRS	R	3/05/2010			027712		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		130.00				130.00
10042	BEN MARTINEZ							
I-9568	SERVICE MOTOROLA M100 RADIO	R	3/05/2010			027713		
01 527-3301	BUILDING & EQUIPMENT	SERVICE MOTOROLA M10		37.00				37.00
20173	MATHESON TRI-GAS							
I-425959	ACETYLENE,HIGH PRESSURE	R	3/05/2010			027714		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE,HIGH PRESS		121.94				121.94
13055	MATT'S CASH & CARRY							
I-3499730	OPERATING SUPPLIES	R	3/05/2010			027715		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		117.27				
I-3500790	OPERATING SUPPLIES	R	3/05/2010			027715		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.90				
I-3502038	OPERATING SUPPLIES	R	3/05/2010			027715		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		84.88				
I-3512290	CARPET	R	3/05/2010			027715		
25 2-1230	DEF REV - PD CRIME PREVENTION	CARPET		287.20				
I-3516110	OPERATING SUPPLIES	R	3/05/2010			027715		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		108.79				609.04

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13221	MB GRAPHICS							
I-4013	OPERATING SUPPLIES	R	3/05/2010			027716		
01 512-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		490.00				490.00
13087	MCALLEN SPORTS							
I-3755	SHIRTS	R	3/05/2010			027717		
01 512-1110	UNIFORMS	PRINTED FORMS		180.00				
I-3784	SCORE BOOKS	R	3/05/2010			027717		
01 522-2208	OTHER OPERATING SUPPLIES	SCORE BOOKS		79.89				259.89
13076	MCCOY'S							
I-3329888	OPERATING SUPPLIES	R	3/05/2010			027718		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.78				
I-3329912	OPERATING SUPPLIES	R	3/05/2010			027718		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1.83				
I-3329918	OPERATING SUPPLIES	R	3/05/2010			027718		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.16				
I-3330048	OPERATING SUPPLIES	R	3/05/2010			027718		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		115.27				
I-3330091	OPERATING SUPPLIES	R	3/05/2010			027718		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.62				
I-3330152	OPERATING SUPPLIES	R	3/05/2010			027718		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		147.47				
I-3330299	OPERATING SUPPLIES	R	3/05/2010			027718		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6.77				
I-3330581	OPERATING SUPPLIES	R	3/05/2010			027718		
01 517-5509	STREET MATERIAL	OPERATING SUPPLIES		69.80				
I-3330790	OPERATING SUPPLIES	R	3/05/2010			027718		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		39.95				
I-3330808	OPERATING SUPPLIES	R	3/05/2010			027718		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		95.96				
I-3330868	OPERATING SUPPLIES	R	3/05/2010			027718		
25 2-2710	DEF REV - P&Z LOT CLEANING	OPERATING SUPPLIES		79.12				
I-3331103	OPERATING SUPPLIES	R	3/05/2010			027718		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		74.43				
I-3331113	SIGNAL SUPPLIES	R	3/05/2010			027718		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	OPERATING SUPPLIES		18.48				
I-3331371	REPAIR--PARTS	R	3/05/2010			027718		
01 517-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		74.97				
I-3331442	OPERATING SUPPLIES	R	3/05/2010			027718		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		99.58				
I-3331458	OPERATING SUPPLIES	R	3/05/2010			027718		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.19				
I-3331460	OPERATING SUPPLIES	R	3/05/2010			027718		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		112.09				
I-3331462	OPERATING SUPPLIES	R	3/05/2010			027718		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		209.97				
I-3331464	OPERATING SUPPLIES	R	3/05/2010			027718		

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13076	MCCOY'S CONT							
I-3331464	OPERATING SUPPLIES	R	3/05/2010			027718		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.96				1,236.40
13149	METRO ELECTRIC INC.							
I-2R19975	CHG.OUT 2 BAD BALLAST	R	3/05/2010			027722		
01 530-9929	CITY HALL EXPENSES	CHG.OUT 2 BAD BALLAS		666.56				666.56
13315	MISSION WESTERN WEAR							
I-00030280	RED WING BLK SHOE	R	3/05/2010			027723		
01 515-1110	UNIFORMS	RED WING BLK SHOE		110.00				110.00
13184	THE MONITOR							
I-JAN10PD	CRAIG FEARING	R	3/05/2010			027724		
01 512-5505	DUES & PUBLICATIONS	CRAIG FEARING		249.40				249.40
13228	MONITRONICS FUNDING LP							
I-021010	24 HR. MONITOR 2/23-3/22/10	R	3/05/2010			027725		
70 510-3301	BUILDING & EQUIPMENT	24 HR. MONITOR 2/23-		24.95				24.95
14023	NATIONAL BUSINESS FURNITURE AT							
I-CV724678-BUB	PANELS	R	3/05/2010			027726		
01 527-3301	BUILDING & EQUIPMENT	PANELS		285.88				285.88
14072	NEW ENGLAND CALENDAR							
I-112369	RULED WEEKLY DESK DIARY	R	3/05/2010			027727		
01 512-5533	CRIME PREVENTION	RULED WEEKLY DESK DI		1,605.63				1,605.63
14121	NIKE							
I-925086026	RESALE SUPPLIES	R	3/05/2010			027728		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		153.00				
I-925177437	RESALE SUPPLIES	R	3/05/2010			027728		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		74.50				
I-925197008	RESALE SUPPLIES	R	3/05/2010			027728		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		103.27				
I-925215573	RESALE SUPPLIES	R	3/05/2010			027728		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		589.24				
I-925215574	RESALE SUPPLIES	R	3/05/2010			027728		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		280.10				
I-925319129	RESALE SUPPLIES	R	3/05/2010			027728		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		74.50				
I-925372700	RESALE SUPPLIES	R	3/05/2010			027728		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		460.70				1,735.31

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30040	NIVEL PARTS&MANUFACTURING CO.,							
I-1444590	OPERATING SUPPLIES	R	3/05/2010			027730		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		43.20				43.20
23870	NTC DRUG TESTING SERVICES, INC							
I-25992	DRUG SCREEN,ALCOHOL NON DOT	R	3/05/2010			027731		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		219.00				
I-26117	DRUG SCREEN,ALCOHOL NON DOT	R	3/05/2010			027731		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		219.00				438.00
15067	O'REILLY AUTO PARTS							
I-198173	JANITORIAL SUPPLIES	R	3/05/2010			027732		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		107.88				
I-198972	AUTO PARTS--REPAIRS	R	3/05/2010			027732		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		188.00				
I-201325	AUTO PARTS--PARTS	R	3/05/2010			027732		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--PARTS		339.67				
I-203580	AUTO PARTS---REPAIRS	R	3/05/2010			027732		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		529.33				
I-206095	AUTO PARTS--REPAIRS	R	3/05/2010			027732		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REAPIRS		611.38				
I-339614	OPERATING SUPPLIES	R	3/05/2010			027732		
01 513-5510	ANIMAL CONTROL	OPERATING SUPPLIES		31.94				1,808.20
15059	JOSE F. LOPEZ,M.D. P.A.							
I-11016	TEN PANEL DRUG SCREEN	R	3/05/2010			027733		
01 515-1113	EMP. MEDICAL EXAM	TEN PANEL DRUG SCREE		40.00				40.00
13860	OFFICE DEPOT							
I-1179596891	OFFICE SUPPLIES	R	3/05/2010			027734		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		57.90				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		95.13				
I-1183125035	OPERATING SUPPLIES	R	3/05/2010			027734		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		801.50				954.53
15089	OLD DOMINION BRUSH							
I-64738-10742	AUTO PARTS--REPAIRS	R	3/05/2010			027735		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		558.43				558.43
34700	ONTIVEROS PRINTING							
I-119	PRINTED SUPPLIES	R	3/05/2010			027736		
01 510-2201	OFFICE SUPPLIES	PRINTEDING SUPPLIES		99.20				
01 511-2201	OFFICE SUPPLIES	PRINTED SUPPLIES		395.00				
01 516-2201	OFFICE SUPPLIES	PRINTED SUPPLIES		470.00				
01 517-2201	OFFICE SUPPLIES	PRINTED SUPPLIES		99.20				
01 522-2201	OFFICE SUPPLIES	PRINTED SUPPLIES		99.20				
01 527-2201	OFFICE SUPPLIES	PRINTED SUPPLIES		99.20				
30 526-2201	OFFICE SUPPLIES	PRINTED SUPPLIES		99.20				
I-127	PRINTING WORK	R	3/05/2010			027736		

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34700	ONTIVEROS PRINTING CONT							
I-127	PRINTING WORK	R	3/05/2010			027736		
01 522-2208	OTHER OPERATING SUPPLIES	PRINTING WORK		28.00				1,389.00
16008	PACER PRINTING CENTER							
I-19067	PRINTED FORMS	R	3/05/2010			027737		
01 513-2208	OTHER OPERATING SUPPLIES	NOTICES		300.00				
01 517-2208	OTHER OPERATING SUPPLIES	PRINTED FORMS		300.00				
I-19109	FULL COLOR FLYERS	R	3/05/2010			027737		
01 510-5502	ADVERTISING	FULL COLOR FLYERS		116.00				716.00
22095	PALM VALLEY ANIMAL CENTER							
I-FEB10	FEB.10 SERVICES	R	3/05/2010			027738		
01 513-5510	ANIMAL CONTROL	FEB.10 SERVICES		16,166.00				16,166.00
26450	PARSONS COMMERCIAL ROOFING							
I-2938	GYM LOWER SECT	R	3/05/2010			027739		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGGYM LOWER SECT			6,172.50				
I-2939	GYM UPPER SECT	R	3/05/2010			027739		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGGYM UPPER SECT			11,421.50				17,594.00
22000	THE PERFECT 10							
I-2004	SHIRTS	R	3/05/2010			027740		
01 512-1110	UNIFORMS	SHIRTS		860.00				
I-2008	SHIRTS	R	3/05/2010			027740		
01 512-1110	UNIFORMS	SHIRTS		150.00				
I-2031	SHIRTS	R	3/05/2010			027740		
60 583-1110	UNIFORMS	SHIRTS		80.00				1,090.00
16100	PHARR ECONOMIC DEVELOPMENT COR							
I-22210	EVENT--TABLE	R	3/05/2010			027741		
70 510-5505	DUES & PUBLICATIONS	EVENT		1,000.00				1,000.00
16104	PHILPOTT MOTORS LTD							
I-223603	NEW UNITS	R	3/05/2010			027742		
32 512-8803-04	AUTOMOTIVE-BYRNE RECOVERY ACT NEW UNTS			33,317.00				
I-223620	NEW UNITS	R	3/05/2010			027742		
32 512-8803-04	AUTOMOTIVE-BYRNE RECOVERY ACT NEW UNTS			33,317.00				
I-223647	NEW UNITS	R	3/05/2010			027742		
32 512-8803-04	AUTOMOTIVE-BYRNE RECOVERY ACT NEW UNTS			3,079.00				
I-223648	NEW UNITS	R	3/05/2010			027742		
32 512-8803-04	AUTOMOTIVE-BYRNE RECOVERY ACT NEW UNTS			33,317.00				103,030.00

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16025	GREGORIO PINA III							
I-12-30-09	PSYCOHOLOGICAL EVALUATION	R	3/05/2010			027743		
01 512-1113	EMP. MEDICAL EXAM	PSYCOHOLOGICAL EVALU		480.00				
I-123009	PSYCHOLOGICAL EVALUATION	R	3/05/2010			027743		
01 512-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA		1,120.00				1,600.00
28680	PUBLIC SAFETY CENTER INC.							
I-199607	GLOVE,PLEXIGLAS SINGLE DISPENS	R	3/05/2010			027744		
01 515-2210	FIRST AID SUPPLIES	GLOVE,PLEXIGLAS SING		316.12				316.12
16122	PUEBLO TIRES&SERVICE							
I-10358	REPAIRS--AUTO PARTS	R	3/05/2010			027745		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		336.00				
I-10386	OUTSIDE/REPAIRS	R	3/05/2010			027745		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,111.98				1,447.98
16265	PUMP & POWER EQUIPMENT CO							
I-20034400	OPERATING SUPPLIES	R	3/05/2010			027746		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		186.90				186.90
16254	PURVIS INDUSTRIES, LTD							
I-5079093	OPERATING SUPPLIES	R	3/05/2010			027747		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		84.57				
I-5080157	OPERATING SUPPLIES	R	3/05/2010			027747		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		85.67				170.24
33100	QUIZNOS							
I-0100110	DRINKS,SUB BOX	R	3/05/2010			027748		
01 512-5533	CRIME PREVENTION	DRINKS,SUB BOX		116.96				116.96
18211	R & R PRODUCTS,INC.							
I-CD1294200	OPERATING SUPPLIES	R	3/05/2010			027749		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		784.56				
I-CD1294228	OPERATING SUPPLIES	R	3/05/2010			027749		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		68.20				852.76
18030	RADIO SHACK							
I-061253	OPERATING SUPPLIES	R	3/05/2010			027750		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		49.98				
I-562637	OPERATING SUPPLIES	R	3/05/2010			027750		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		132.93				182.91
18031	RAMIREZ RADIATOR SHOP #1							
I-22141	OUTSIDE/REPAIRS	R	3/05/2010			027751		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		35.00				35.00

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18277	RAYMUNDO TOBIAS							
I-091	FERTILIZING LIBRARY GROUNDS	R	3/05/2010			027752		
01 520-3301	BUILDING MAINTENANCE	FERTILIZING LIBRARY		135.00				135.00
29140	RDZ LOCK & KEY							
I-9773	OPERATING SUPPLIES	R	3/05/2010			027753		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		60.00				60.00
18059	RECORDED BOOKS							
I-4747534	BOOKS	R	3/05/2010			027754		
01 520-8812	BOOKS	BOOKS		247.80				
I-4748298	BOOKS	R	3/05/2010			027754		
01 520-8812	BOOKS	BOOKS		318.20				
I-4762091	BOOKS	R	3/05/2010			027754		
01 520-8812	BOOKS	BOOKS		6.95				
I-4769511	BOOKS	R	3/05/2010			027754		
01 520-8812	BOOKS	BOOKS		280.20				853.15
18165	RENE'S MACHINE SHOP							
I-51	OUTSIDE/REPAIRS	R	3/05/2010			027755		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		24.00				
I-57	OUTSIDE/REPAIRS	R	3/05/2010			027755		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		28.00				52.00
35030	RESOURCEFUL BAG & TAG INC							
I-49774	100/RECYCLING BAGS CLEARSTREAM	R	3/05/2010			027756		
01 517-2208	OTHER OPERATING SUPPLIES	100/RECYCLING BAGS C		58.38				58.38
18266	RGV PHONE COMPANY							
I-15748	MOVE FAX LINE	R	3/05/2010			027757		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGMOVE FAX LINE			145.00				145.00
18253	RIO ELEVATOR COMPANY INC.							
I-10-118	FEB.10/SERVICE ELEVATORS	R	3/05/2010			027758		
01 530-9929	CITY HALL EXPENSES	FEB.10/SERVICE ELEVA		781.36				
I-10-149	PICC/FEB.10 SERVICE	R	3/05/2010			027758		
01 522-3301	BUILDING & EQUIPMENT	PICC/FEB.10 SERVICE		242.99				
I-10-150	FEB.2010/SERVICE ON ELEVATOR	R	3/05/2010			027758		
01 512-5530	CONTRACTUAL SERVICES	FEB.2010/SERVICE ON		232.04				1,256.39
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-2052	MEMBERSHIP	R	3/05/2010			027759		
70 510-5505	DUES & PUBLICATIONS	MEMBERSHIP		350.00				350.00

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16160	RIO PROPANE COMPANY							
I-27535	PROPANE	R	3/05/2010			027760		
01 522-2207	CHEMICALS	PROPANE		90.00				90.00
18112	ROCHESTER ARMORED CAR CO.							
I-137950	ARMORED CAR SERVICE	R	3/05/2010			027761		
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				318.60
10580	BOB RODRIGUEZ CONSTRUCTION							
I-106	SAM HOUSTON & I ROAD	R	3/05/2010			027762		
01 517-5509	STREET MATERIAL	SAM HOUSTON & I ROAD		5,687.50				5,687.50
18153	ROSA VACUUM TRUCKS INC.							
I-28041	CLEANNING MANHOLE	R	3/05/2010			027763		
60 583-3303	EMERGENCY REPAIRS	CLEANNING MANHOLE		1,170.00				1,170.00
18154	ROYAL AUTOMOTIVE							
I-2324	OUTSIDE/REPAIRS	R	3/05/2010			027764		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,500.00				
I-2336	OUTSIDE/REPAIRS	R	3/05/2010			027764		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		561.78				
I-2337	OUTSIDE/REPAIRS	R	3/05/2010			027764		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		495.00				2,556.78
28250	SAFEWARE INC.							
I-3165795	EQUPMENT	R	3/05/2010			027765		
32 515-8804-26	OTH EQUIP - HOMELAND SEC FY07	EQUIPMENT		40,740.00				40,740.00
19034	SAM'S CLUB DIRECT							
C-021510	RETURNED/PURELL INSTANT HAND	R	3/05/2010			027766		
01 512-2206	JANITORIAL SUPPLIES	RETURNED/PURELL INST		245.90CR				
I-018139143	DOME WASTE CONTAINER	R	3/05/2010			027766		
01 512-2206	JANITORIAL SUPPLIES	DOME WASTE CONTAINER		718.00				
01 512-2206	JANITORIAL SUPPLIES	DOME WASTE CONTAINER		104.88				
01 512-2206	JANITORIAL SUPPLIES	DOME WASTE CONTAINER		245.90				
I-018350035	PURELL INSTANT HAND SANITIZER	R	3/05/2010			027766		
01 512-2206	JANITORIAL SUPPLIES	PURELL INSTANT HAND		222.40				
I-0600	TV	R	3/05/2010			027766		
25 2-1420	DEF REV - BLDG SECURITY FEE	TV		289.46				
I-0951	FOOD--NITE OUT	R	3/05/2010			027766		
01 530-9926	CITY COMMISSION EXPENSE	FOOD--NITE OUT		159.88				
I-1190	FOOD-MEETING	R	3/05/2010			027766		
01 517-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		25.86				
I-3642	RESALE SUPPLIES	R	3/05/2010			027766		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		871.93				
I-5871	RESALE /SNACKBAR	R	3/05/2010			027766		
75 510-5530	CONTRACTUAL SERVICES	RESALE /SNACKBAR		942.34				
I-7240	RESALE SUPPLIES	R	3/05/2010			027766		

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19034	SAM'S CLUB DIRECT CONT							
I-7240	RESALE SUPPLIES	R	3/05/2010			027766		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		1,320.58				
I-7377	OPERATING SUPPLIES	R	3/05/2010			027766		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		587.40				
I-8432	OPERATING SUPPLIES	R	3/05/2010			027766		
01 515-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		8.28				
01 515-2206	JANITORIAL SUPPLIES	OPERATING SUPPLIES		18.88				
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.36				
01 515-2210	FIRST AID SUPPLIES	OPERATING SUPPLIES		51.11				
25 2-1530	DEF REV - JAMAICA FUND	OPERATING SUPPLIES		283.40				
I-9131	RESALE SUPPLIES	R	3/05/2010			027766		
01 520-5536	LIBRARY PROGRAMMING	RESALE SUPPLIES		107.50				
I-9192	RESALE SUPPLIES	R	3/05/2010			027766		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		1,154.71				
I-9536	CAFE SHOP SUPPLIES	R	3/05/2010			027766		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		292.81				7,350.78
19080	SEA GARDEN SALES COMPANY dba S							
I-3327534	OPERATING SUPPLIES	R	3/05/2010			027769		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		307.70				
I-3327689	OPERATING SUPPLIES	R	3/05/2010			027769		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		462.60				
I-3328052	OPERATING SUPPLIES	R	3/05/2010			027769		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		29.46				
I-3328097	OPERATING SUPPLIES	R	3/05/2010			027769		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		148.05				
I-3328137	REPLACEMENT SUSPENSION	R	3/05/2010			027769		
01 513-2208	OTHER OPERATING SUPPLIES	REPLACEMENT SUSPENSI		44.60				
I-3328386	OPERATING SUPPLIES	R	3/05/2010			027769		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		142.62				
I-3329671	SMALL TOOLS	R	3/05/2010			027769		
60 583-2203	SMALL TOOLS	SMALL TOOLS		150.91				1,285.94
19082	SENDERO SOUTH CO.							
I-7704	REPAIR--PARTS	R	3/05/2010			027771		
60 582-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		1,602.00				1,602.00
31520	SERNA'S TRUCKING							
I-1102	HAULING CALICHE	R	3/05/2010			027772		
01 517-5509	STREET MATERIAL	HAULING CALICHE		2,700.00				
I-1103	HAULING CALICHE	R	3/05/2010			027772		
01 517-5509	STREET MATERIAL	HAULING CALICHE		1,950.00				
I-1126	HAULING SERVICE	R	3/05/2010			027772		
01 517-5509	STREET MATERIAL	HAULING SERVICE		2,250.00				6,900.00

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20011	GLORIA E TAMEZ							
I-103A	REPAIR WORK ON ENG#4	R	3/05/2010			027773		
01 515-6604	OUTSIDE REPAIRS	REPAIR WORK ON ENG#4		350.00				
I-104B	OUTSIDE/REPAIRS	R	3/05/2010			027773		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,156.16				
I-105B	OUTSIDE/REPARS	R	3/05/2010			027773		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPARS		200.00				
I-106A	OUTSIDE/REPARS	R	3/05/2010			027773		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPARS		1,689.78				3,395.94
12970	THE SIGN DEPOT							
I-14532	OPERATING SUPPLIES	R	3/05/2010			027774		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		200.00				200.00
14470	SMARTCOM INTERNET							
I-100223-0813	WIRELESS SERVICE 512K/512K	R	3/05/2010			027775		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE 512		39.95				39.95
14470	SMARTCOM INTERNET							
I-100223-0816	WIRELESS SERVICE 512K/512K	R	3/05/2010			027776		
01 517-5501	COMMUNICATION	WIRELESS SERVICE 512		39.95				39.95
19327	SOIL-TECH INC.							
I-5858	TOPSOIL	R	3/05/2010			027777		
01 522-2208	OTHER OPERATING SUPPLIES	TOPSOIL		32.00				
I-5978	DIRT	R	3/05/2010			027777		
01 522-2208	OTHER OPERATING SUPPLIES	DIRT		16.00				48.00
19009	SOS TECHNOLOGIES							
I-6585	EMERGENCY OXYGEN INHALATORS	R	3/05/2010			027778		
01 515-3302	EQUIPMENT MAINTENANCE	EMERGENCY OXYGEN INH		120.00				
60 582-2208	OTHER OPERATING SUPPLIES	EMERGENCY OXYGEN INH		120.00				
01 517-2207	CHEMICALS	EMERGENCY OXYGEN INH		120.00				
01 522-4401	OFFICE EQUIP. RENTALS	EMERGENCY OXYGEN INH		120.00				
70 510-4402	OTHER EQUIPMENT RENTALS	EMERGENCY OXYGEN INH		120.00				
01 522-4401	OFFICE EQUIP. RENTALS	EMERGENCY OXYGEN INH		120.00				
75 510-4401	OFFICE EQUIPMENT RENTALS	EMERGENCY OXYGEN INH		120.00				
60 584-2208	OTHER OPERATING SUPPLIES	EMERGENCY OXYGEN INH		120.00				960.00
19110	SOUTH TEXAS COMMUNICATION							
I-48085	RIBLESS PROG/FLASH CBL	R	3/05/2010			027779		
01 515-3302	EQUIPMENT MAINTENANCE	RIBLESS PROG/FLASH C		155.00				155.00

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28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-12626	COPIES	R	3/05/2010			027780		
01 510-2201	OFFICE SUPPLIES	COPIES		4.20				
I-12862	OFFICE SUPPLIES	R	3/05/2010			027780		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		37.80				
I-12941	COPIES	R	3/05/2010			027780		
01 527-2201	OFFICE SUPPLIES	COPIES		37.80				79.80
19375	SPORT SUPPLY GROUP							
I-93396645	OPERATING SUPPLIES	R	3/05/2010			027781		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		105.29				
I-93408643	OPERATING SUPPLIES	R	3/05/2010			027781		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,752.64				4,857.93
19374	SPRINT PCS							
I-296958206006	CELLULAR SERVICE	R	3/05/2010			027782		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		126.71				
I-602244282-036	CELLULAR SERVICE	R	3/05/2010			027782		
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		999.32				
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		3,856.31				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		607.95				
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		153.19				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		78.08				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		139.14				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		516.45				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		79.95				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		259.78				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		156.16				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		128.72				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		166.49				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		459.10				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		128.72				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		259.84				8,115.91
31930	STAPLES BUSINESS ADVANTAGE							
I-8014684015	COPY PAPER	R	3/05/2010			027784		
01 513-2201	OFFICE SUPPLIES	3-CASES LETTER		86.31				
01 514-2201	OFFICE SUPPLIES	6-CASES LETTER		164.94				
01 517-2201	OFFICE SUPPLIES	3-CAES LETTER		86.31				
01 520-2201	OFFICE SUPPLIES	15-CASES LETTER		412.35				
01 522-2201	OFFICE SUPPLIES	6-CASES LETTER		164.94				
01 527-2201	OFFICE SUPPLIES	9-CASES LETTER		261.16				
30 526-2201	OFFICE SUPPLIES	10-CASES LETTER		261.15				
55 535-2201	OFFICE SUPPLIES	2-CASES LEGAL		86.30				
60 581-2201	OFFICE SUPPLIES	10-CASES LETTER		274.90				
70 510-2201	OFFICE SUPPLIES	6-CASES LETTER		164.94				
75 510-2201	OFFICE SUPPLIES	4 -LETTER/1-LEG./1-1		199.94				
I-8014791292	OFFICE SUPPLIES	R	3/05/2010			027784		

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31930	STAPLES BUSINESS ADVANCONT							
I-8014791292	OFFICE SUPPLIES	R	3/05/2010			027784		
01 512-2201	OFFICE SUPPLIES	50-CASES COPY PAPER		1,374.50				3,537.74
19365	STAPLES CREDIT PLAN							
I-12954811100388127	RECORD BOOK,UNIBALL VISION ROL	R	3/05/2010			027786		
60 584-2201	OFFICE SUPPLIES	RECORD BOOK,UNIBALL		176.93				
I-1402495200274902	FASTENERS,20IN WIDE 2009M	R	3/05/2010			027786		
60 583-2201	OFFICE SUPPLIES	FASTENERS,20IN WIDE		49.51				
60 583-2201	OFFICE SUPPLIES	FASTENERS,20IN WIDE		249.95				
I-1402495900273569	YELLOW PENCIL,MARKERS,STICK PE	R	3/05/2010			027786		
60 584-2201	OFFICE SUPPLIES	YELLOW PENCIL,MARKER		277.51				
I-1482521900191394	CLASP ENV,SONY 100PK DVDR	R	3/05/2010			027786		
01 516-2201	OFFICE SUPPLIES	CLASP ENV,SONY 100PK		279.86				
I-59768	OFFICE SUPPLIES	R	3/05/2010			027786		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		278.27				
I-76515	OPERATING SUPPLIES	R	3/05/2010			027786		
01 517-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		14.99				
I-87476	OFFICE SUPPLIES	R	3/05/2010			027786		
01 513-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		424.35				
01 517-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		224.36				
I-87534	OPERATING SUPPLIES	R	3/05/2010			027786		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		125.41				
I-87775	OFFICE SUPPLIES	R	3/05/2010			027786		
60 581-3301	BUILDING & EQUIPMENT	OFFICE SUPPLIES		139.99				
I-87841	OFFICE SUPPLIES	R	3/05/2010			027786		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		88.08				
I-88912	OFFICE SUPPLIES	R	3/05/2010			027786		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		392.99				
I-8955	OFFICE SUPPLIES	R	3/05/2010			027786		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		78.96				
I-92652	OFFICE SUPPLIES	R	3/05/2010			027786		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		145.98				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		83.97				3,031.11
19330	SUPERIOR ALARMS							
I-18007	REPAIRS--PARTS	R	3/05/2010			027789		
60 581-3301	BUILDING & EQUIPMENT	REPAIRS		200.00				
I-301574	MONITORING FEE/CENTRAL	R	3/05/2010			027789		
01 522-3301	BUILDING & EQUIPMENT	MONITORING FEE/CENTR		60.00				
I-303498	REPAIRS--PARTS	R	3/05/2010			027789		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS--PARTS		240.00				
I-304029	REPAIRS--PARTS	R	3/05/2010			027789		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS--PARTS		1,588.00				
I-304636	RELOCATE CAMERAS	R	3/05/2010			027789		
01 527-3301	BUILDING & EQUIPMENT	RELOCATE CAMERAS		408.00				
60 581-3301	BUILDING & EQUIPMENT	RELOCATE CAMERAS		408.00				
I-304882	REPAIRS	R	3/05/2010			027789		

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19330	SUPERIOR ALARMS CONT							
I-304882	REPAIRS	R	3/05/2010			027789		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		80.00				
I-306224	MONITOR FEE/3/10 - 8/10	R	3/05/2010			027789		
01 522-3301	BUILDING & EQUIPMENT	MONITOR FEE/3/10 - 8		150.00				3,134.00
19405	SUPERIOR LAMP AND SUPPLY							
I-S2607690	LIGHTS	R	3/05/2010			027791		
20 510-2208	OTHER OPERATING SUPPLIES	LIGHTS		3,433.80				3,433.80
35900	TAYLOR MADE							
I-13545610	RESALE SUPPLIES	R	3/05/2010			027792		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		285.00				285.00
20029	TEEX							
I-D10RA2	TRAINNING/CLASSES	R	3/05/2010			027793		
60 583-5503	TRAINING & TRAVEL	TRAINNING/CLASSES		2,600.00				2,600.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0059	BIG JOHN PORTABLE TOILET	R	3/05/2010			027794		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				
I-50143-0057	BIG JOHN PORTABLE TOILET	R	3/05/2010			027794		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				
I-50143-0058	BIG JOHN PORTABLE TOILET	R	3/05/2010			027794		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				210.00
05067	TERRA RENEWAL							
I-2001142	CITY OF PHARR WWTP	R	3/05/2010			027795		
60 584-3301	BUILDING & EQUIPMENT	CITY OF PHARR WWTP		63,968.62				
I-2001158	CITY OF PHARR WWTP	R	3/05/2010			027795		
60 582-3301	BUILDING & EQUIPMENT	CITY OF PHARR WWTP		300.00				64,268.62
33150	TERRACON CONSULTANTS, INC							
I-T099751	VICTOR GARCIA POOL BUILDING	R	3/05/2010			027796		
22 522-3301	BUILDING & EQUIPMENT	VICTOR GARCIA POOL B		500.00				500.00
20074	TEXAS ENGINEERING EXTENSION SE							
I-JB7161919	TRAINNING CLASSES	R	3/05/2010			027797		
60 583-1109	EDUCATION	TRAINNING CLASSES		500.00				
I-JB7161921	TRAINNING CLASSES	R	3/05/2010			027797		
60 582-1109	EDUCATION	TRAINNING CLASSES		250.00				
60 584-1109	EDUCATION	TRAINNING CLASSES		25.00				
I-JB7161967	TRAINNING CLASSES	R	3/05/2010			027797		
60 582-1109	EDUCATION	TRAINNING CLASSES		825.00				
I-JB7161974	TRAINNING CLASSES	R	3/05/2010			027797		
60 584-1109	EDUCATION	TRAINNING CLASSES		450.00				
I-JB7162045	TRAINNING CLASSES	R	3/05/2010			027797		
60 583-1109	EDUCATION	TRAINNING CLASSES		225.00				2,275.00

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31840	TEXAS EXCAVATION SAFETY SYSTE							
I-10-0139	MESSAGE FEE FOR JAN.10	R	3/05/2010			027798		
60 583-5501	COMMUNICATIONS	MESSAGE FEE FOR JAN.		207.10				207.10
31550	TEXAS MACHINE SHOP							
I-283	OPERATING SUPPLIES	R	3/05/2010			027799		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		785.00				
I-291	OPERATING SUPPLIES	R	3/05/2010			027799		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		150.00				935.00
20264	TEXAS PLANT & SOIL LAB							
I-25481	OPERATING SUPPLIES	R	3/05/2010			027800		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		154.00				154.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001700	FOOD-MEETING	R	3/05/2010			027801		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		150.00				150.00
20315	TIME WARNER CABLE							
I-020510	COMMERCIAL BASIC/EXPANDED	R	3/05/2010			027802		
75 510-5501	COMMUNICATIONS	COMMERCIAL BASIC/EXP		50.41				
I-020610	Rr BUSCLS 3MBX512KB	R	3/05/2010			027802		
75 510-5501	COMMUNICATIONS	Rr BUSCLS 3MBX512KB		159.95				210.36
25480	TIRE CENTERS, LLC STORE #617							
I-6170028896	OUTSIDE/REPAIRS	R	3/05/2010			027803		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		44.94				
I-6170028945	AUTO PARTS--REPAIRS	R	3/05/2010			027803		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		323.16				368.10
20278	TOP CUT LAWN CARE & IRRIGATION							
I-27900	LAWN CARE/PARKING LOT	R	3/05/2010			027804		
01 530-9929	CITY HALL EXPENSES	LAWN CARE/PARKING LO		150.00				
I-27901	118 SOUTH CAGE	R	3/05/2010			027804		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE		660.00				
I-27902	PD/1900 S CAGE/LAWN CARE	R	3/05/2010			027804		
01 512-5530	CONTRACTUAL SERVICES	PD/1900 S CAGE/LAWN		800.00				1,610.00
20334	TRANE							
I-1105989	REPAIRS	R	3/05/2010			027805		
70 510-3303	EMERGENCY REPAIRS	REPAIRS		487.50				487.50
20215	TREVINO'S DIGITAL							
I-134279	OFFICE SUPPLIES	R	3/05/2010			027806		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		487.50				487.50

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12920	UNCLE ROY'S BBQ							
I-437865	OPERATING SUPPLIES	R	3/05/2010			027807		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		77.00				77.00
21021	UNIFIRST HOLDINGS, INC.							
I-1706652	SHEETS,LINEN BAGS	R	3/05/2010			027808		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		143.05				
I-1709770	LINEN BAGS,BAG RACK	R	3/05/2010			027808		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK		106.29				
I-1710384	LINEN BAGS,SHEETS	R	3/05/2010			027808		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		143.05				
I-1710527	LINEN BAGS,BAG RACK	R	3/05/2010			027808		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK		106.29				
I-1711133	SHEETS	R	3/05/2010			027808		
01 515-2206	JANITORIAL SUPPLIES	SHEETS		145.75				
I-1711278	SCRAPER,TABLECLOTHS	R	3/05/2010			027808		
75 510-2208	OTHER OPERATING SUPPLIES	SCRAPER,TABLECLOTHS		106.29				
I-1711898	LINEN BAGS,SHEETS	R	3/05/2010			027808		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		144.20				
I-1712038	BAG RACK,LINEN BAGS	R	3/05/2010			027808		
75 510-2208	OTHER OPERATING SUPPLIES	BAG RACK,LINEN BAGS		106.29				
I-1712648	SHEETS,LINEN BAGS	R	3/05/2010			027808		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		145.40				1,146.61
29050	UNIFIRST HOLDINGS, INC.							
I-1783077	WIPERS,SCRAPER,MOPS	R	3/05/2010			027810		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,SCRAPER,MOPS		183.43				
I-1789391	SHIRTS,PANTS	R	3/05/2010			027810		
70 510-1110	UNIFORMS	SHIRTS,PANTS		238.76				
I-1789611	PANTS,SHIRTS	R	3/05/2010			027810		
01 515-1110	UNIFORMS	PANTS,SHIRTS		440.22				
I-1789613	MOPS,SCRAPER	R	3/05/2010			027810		
01 515-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER		276.49				
I-1791561	PANTS,SHIRTS	R	3/05/2010			027810		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.41				
I-1791779	PANTS,SHIRTS	R	3/05/2010			027810		
01 515-1110	UNIFORMS	PANTS,SHIRTS		433.94				
I-1791781	MOPS,SCRAPER,TOWELS	R	3/05/2010			027810		
01 515-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER,TOWELS		182.53				
I-1793712	PANTS,SHIRTS	R	3/05/2010			027810		
70 510-1110	UNIFORMS	PANTS,SHIRTS		236.51				
I-1793932	PANTS,SHIRTS	R	3/05/2010			027810		
01 515-1110	UNIFORMS	PANTS,SHIRTS		433.94				
I-1793934	MOP,TOWELS,WIPERS	R	3/05/2010			027810		
01 515-2206	JANITORIAL SUPPLIES	MOP,TOWELS,WIPERS		422.79				
I-1795887	PANTS,SHIRTS	R	3/05/2010			027810		
70 510-1110	UNIFORMS	PANTS,SHIRTS		264.14				
I-1796101	PANTS,SHIRTS	R	3/05/2010			027810		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1796101	PANTS,SHIRTS	R	3/05/2010			027810		
01 515-1110	UNIFORMS	PANTS,SHIRTS		433.94				
I-1796103	SCRAPER,MOPS,TOWELS	R	3/05/2010			027810		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,MOPS,TOWELS		135.49				3,912.59
21059	UNITED PARCEL SERVICE							
I-E74619060	UNITED PARCEL SERVICE	R	3/05/2010			027813		
01 515-2202	POSTAGE	UNITED PARCEL SERVIC		21.97				
I-E74619070	LATE FEE	R	3/05/2010			027813		
01 530-9924	CIVIL SERVICE EXPENSE	LATE FEE		1.09				23.06
20910	UNITED RENTALS							
I-86169947-001	OPERATING SUPPLIES	R	3/05/2010			027814		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.38				25.38
10600	USA MOBILITY WIRELESS, INC							
I-T0338505B	PAGERS	R	3/05/2010			027815		
60 583-5501	COMMUNICATIONS	PAGERS		20.90				
60 584-5501	COMMUNICATIONS	PAGERS		18.50				
60 586-5501	COMMUNICATIONS	PAGERS		19.84				59.24
21106	USABLUEBOOK							
I-993329	CHEMICALS	R	3/05/2010			027816		
60 584-2207	CHEMICALS	CHEMICALS		1,031.02				1,031.02
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-8465	OPERATING SUPPLIES	R	3/05/2010			027817		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		300.00				300.00
22090	VALLEY INSTRUMENT SERVICE							
I-09911	SERVICE AT WASTEWATER TREAT.PL	R	3/05/2010			027818		
60 584-3301	BUILDING & EQUIPMENT	SERVICE AT WASTEWATE		266.20				266.20
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-116834	OPERATING SUPPLIES	R	3/05/2010			027819		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.18				14.18
22135	VALLEY VOLVO TRUCK CENTER							
I-26947	OUTSIDE/REPAIRS	R	3/05/2010			027820		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,928.77				2,928.77
22140	VALMAC ELECTRIC SUPPLY							
C-204495	OPERATING SUPPLIES	R	3/05/2010			027821		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.56CR				
I-523712	OPERATING SUPPLIES	R	3/05/2010			027821		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		238.17				
I-523725	OPERATING SUPPLIES	R	3/05/2010			027821		

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22140	VALMAC ELECTRIC SUPPLYCONT							
I-523725	OPERATING SUPPLIES	R	3/05/2010			027821		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.50				
I-523731	OPERATING SUPPLIES	R	3/05/2010			027821		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		53.17				
I-523740	OPERATING SUPPLIES	R	3/05/2010			027821		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		39.00				
I-524887	OPERATING SUPPLIES	R	3/05/2010			027821		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		73.61				
I-524905	OPERATING SUPPLIES	R	3/05/2010			027821		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		51.92				
I-525170	OPERATING SUPPLIES	R	3/05/2010			027821		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		59.57				
I-525353	OPERATING SUPPLIES	R	3/05/2010			027821		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		58.80				573.18
22141	VWR INTERNATIONAL INC.							
I-41000273	CHEMICALS	R	3/05/2010			027823		
60 582-2207	CHEMICALS	CHEMICALS		82.80				
I-41000275	CHEMICALS	R	3/05/2010			027823		
60 582-2207	CHEMICALS	CHEMICALS		113.93				
I-41115107	CHEMICALS	R	3/05/2010			027823		
60 582-2207	CHEMICALS	CHEMICALS		114.38				311.11
11750	WASTE MANAGEMENT OF PHARR							
I-200415511779	9900 S CAGE BLVD	R	3/05/2010			027824		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD		130.11				
I-4241425-1177-5	1301 W M STREET	R	3/05/2010			027824		
01 517-5531	BRUSH PICKUP	1301 W M STREET		253.76				383.87
23101	WELLS FARGO FINANCIAL LEASING							
I-6745437058	KONICA COPIERS	R	3/05/2010			027825		
01 511-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		249.00				
01 510-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		322.00				
01 516-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		155.00				
01 522-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		187.00				
01 527-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		202.50				
30 526-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		202.50				
75 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		155.00				
01 513-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
01 517-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
55 535-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		62.34				
60 582-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		51.67				
60 583-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.66				
60 584-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.67				
70 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		187.00				
60 581-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		249.00				2,251.00

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33610	WILSON FIRE RESCUE							
I-20101902	REPAIRS--PARTS	R	3/05/2010			027827		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIRS--PARTS		210.00				
I-20101903	REPAIR--PARTS	R	3/05/2010			027827		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIR--PARTS		489.70				699.70
23154	WILSON SPORTING GOODS							
C-4700389301	FREIGHT CHARGES WILSON GOLF	R	3/05/2010			027828		
75 510-5530	CONTRACTUAL SERVICES	FREIGHT CHARGES WILS		37.32CR				
I-4507043527	HOPE CART WHITE/BLACK DOTS	R	3/05/2010			027828		
75 510-5530	CONTRACTUAL SERVICES	HOPE CART WHITE/BLAC		32.82				
I-4507043528	NFL CART BAG DALLAS	R	3/05/2010			027828		
75 510-5530	CONTRACTUAL SERVICES	NFL CART BAG DALLAS		127.50				
I-4507135164	RESALE SUPPLIES	R	3/05/2010			027828		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		149.46				272.46
23152	WINDSHIELDS XPRESS							
I-307	REPAIRS	R	3/05/2010			027829		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		140.00				
I-308	OUTSIDE/REPAIRS	R	3/05/2010			027829		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		140.00				
I-309	OUTSIDE/REPAIRS	R	3/05/2010			027829		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		150.00				
I-310	OUTSIDE/REPAIRS	R	3/05/2010			027829		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		140.00				
I-311	OUTSIDE/REPAIRS	R	3/05/2010			027829		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		100.00				670.00
23168	WORLD CONNECTIONS, INC.							
I-0144260	AIRFARE/J.MEDINA&A.PALACIOS	R	3/05/2010			027830		
70 510-5503	TRAINING & TRAVEL	AIRFARE/J.MEDINA&A.P		1,556.60				1,556.60
31250	THE WRITE SHOP INC.							
I-3240580	PAPER,ADD MACH,DATER,RIBBON	R	3/05/2010			027831		
01 514-2201	OFFICE SUPPLIES	PAPER,ADD MACH,DATER		201.46				201.46
13360	XEROX CORPORATION							
I-045845220	BASE CHARGE	R	3/05/2010			027832		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		12.28				
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		776.97				
I-045845222	BASE CHARGE	R	3/05/2010			027832		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		20.92				
I-045845224	BASE CHARGE	R	3/05/2010			027832		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				
I-109488504	MAG STD CAP PRT,YEL STD CAP	R	3/05/2010			027832		
01 515-2201	OFFICE SUPPLIES	MAG STD CAP PRT,YEL		658.95				1,642.36

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25110	YOUTH'S SAFETY COMPANY							
I-113588	PREVENTION SUPPLIES	R	3/05/2010			027833		
01 515-2214	FIRE PREVENTION SUPPLIES	PREVENTION SUPPLIES		379.46				379.46
30010	ZITRO ELECTRIC LLC							
I-3928	SIGNAL SUPPLIES	R	3/05/2010			027834		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	SIGNAL SUPPLIES		278.37				278.37
33580	ZUNI MEDIA							
I-94	PANASONIC 32GB E-SERIES P2	R	3/05/2010			027835		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	PANASONIC 32GB E-SER		7,379.70				
I-95	COMPOSITE TO HDI W/AUDIO	R	3/05/2010			027835		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPOSITE TO HDI W/A		1,144.96				8,524.66
1	JIMENEZ, SOFIA MARIE							
I-000201003045646	US REFUND	R	3/05/2010			027836		
60 2-2704	REFUND LIABILITIES	00-1050-05		146.78				146.78
1	VILLANUEVA, ELIDA							
I-000201003045647	US REFUND	R	3/05/2010			027837		
60 2-2704	REFUND LIABILITIES	00-4400-04		64.32				64.32
1	GONZALEZ, CRISTINA H							
I-000201003045648	US REFUND	R	3/05/2010			027838		
60 2-2704	REFUND LIABILITIES	00-4820-06		23.97				23.97
1	GARCIA, LEONARDO							
I-000201003045649	US REFUND	R	3/05/2010			027839		
60 2-2704	REFUND LIABILITIES	02-1720-04		4.00				4.00
1	GARZA, REYNALDO							
I-000201003045650	US REFUND	R	3/05/2010			027840		
60 2-2704	REFUND LIABILITIES	03-1700-00		25.00				25.00
1	CANO, MARIA							
I-000201003045651	US REFUND	R	3/05/2010			027841		
60 2-2704	REFUND LIABILITIES	05-2600-27		101.81				101.81
1	SANCHEZ, MARIA M							
I-000201003045652	US REFUND	R	3/05/2010			027842		
60 2-2704	REFUND LIABILITIES	06-1580-12		26.20				26.20
1	RAMIREZ, MICHAEL							
I-000201003045653	US REFUND	R	3/05/2010			027843		
60 2-2704	REFUND LIABILITIES	06-2355-03		70.22				70.22

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1	DELA FUENTE, LIZ							
I-000201003045654	US REFUND	R	3/05/2010			027844		
60 2-2704	REFUND LIABILITIES	07-0820-19		104.11				104.11
1	BYERS, DEBORAH A							
I-000201003045655	US REFUND	R	3/05/2010			027845		
60 2-2704	REFUND LIABILITIES	09-0322-04		125.69				125.69
1	BYERS, DEBORAH A							
I-000201003045656	US REFUND	R	3/05/2010			027846		
60 2-2704	REFUND LIABILITIES	09-0327-07		125.69				125.69
1	BYERS, DEBORAH A							
I-000201003045657	US REFUND	R	3/05/2010			027847		
60 2-2704	REFUND LIABILITIES	09-0332-02		125.56				125.56
1	BYERS, DEBORAH A							
I-000201003045658	US REFUND	R	3/05/2010			027848		
60 2-2704	REFUND LIABILITIES	09-0342-05		125.83				125.83
1	ZARATE, ANGELICA							
I-000201003045659	US REFUND	R	3/05/2010			027849		
60 2-2704	REFUND LIABILITIES	09-0392-01		45.67				45.67
1	MENDOZA-BUITRON, EFR							
I-000201003045660	US REFUND	R	3/05/2010			027850		
60 2-2704	REFUND LIABILITIES	09-0705-03		42.65				42.65
1	ZARATE, ANGELICA							
I-000201003045661	US REFUND	R	3/05/2010			027851		
60 2-2704	REFUND LIABILITIES	09-0720-01		47.18				47.18
1	LONE STAR NATIONAL B							
I-000201003045662	US REFUND	R	3/05/2010			027852		
60 2-2704	REFUND LIABILITIES	09-2248-02		142.44				142.44
1	MARTHAS SPORTS PUB							
I-000201003045663	US REFUND	R	3/05/2010			027853		
60 2-2704	REFUND LIABILITIES	12-0340-07		135.30				135.30
1	PROGISTIC CARRIERS L							
I-000201003045664	US REFUND	R	3/05/2010			027854		
60 2-2704	REFUND LIABILITIES	12-3970-01		95.52				95.52

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1	LUMBRERAS, RAMON & M							
I-000201003045665	US REFUND	R	3/05/2010			027855		
60 2-2704	REFUND LIABILITIES	12-6010-14		2.27				2.27
1	STRACH, ANN							
I-000201003045666	US REFUND	R	3/05/2010			027856		
60 2-2704	REFUND LIABILITIES	15-0250-08		61.34				61.34
1	VALLEY COMMERCIAL IN							
I-000201003045667	US REFUND	R	3/05/2010			027857		
60 2-2704	REFUND LIABILITIES	15-3070-00		112.66				112.66
1	GARCIA-SANCHO, FERNA							
I-000201003045668	US REFUND	R	3/05/2010			027858		
60 2-2704	REFUND LIABILITIES	16-3999-08		84.57				84.57
1	PALACIOS, CASSANDRA							
I-000201003045669	US REFUND	R	3/05/2010			027859		
60 2-2704	REFUND LIABILITIES	16-4124-02		18.70				18.70
1	GONZALEZ, SAMUEL JR							
I-000201003045670	US REFUND	R	3/05/2010			027860		
60 2-2704	REFUND LIABILITIES	16-4126-06		36.17				36.17
1	CHAPA, JESUS							
I-000201003045671	US REFUND	R	3/05/2010			027861		
60 2-2704	REFUND LIABILITIES	16-4138-05		29.78				29.78
1	ALMARAZ, MARTHA A							
I-000201003045672	US REFUND	R	3/05/2010			027862		
60 2-2704	REFUND LIABILITIES	16-6400-07		77.92				77.92
1	RESENDEZ, ROBERTO							
I-000201003045673	US REFUND	R	3/05/2010			027863		
60 2-2704	REFUND LIABILITIES	16-7758-01		57.78				57.78
1	GARCIA, MARIA PATRIC							
I-000201003045674	US REFUND	R	3/05/2010			027864		
60 2-2704	REFUND LIABILITIES	17-6118-05		134.93				134.93
1	QUIROGA, ANA S							
I-000201003045675	US REFUND	R	3/05/2010			027865		
60 2-2704	REFUND LIABILITIES	17-6166-01		105.97				105.97

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1	TIPTON, MICHAEL W JR							
I-000201003045676	US REFUND	R	3/05/2010			027866		
60 2-2704	REFUND LIABILITIES	17-6192-05		136.45				136.45
1	MORGAN, YARADZETT							
I-000201003045677	US REFUND	R	3/05/2010			027867		
60 2-2704	REFUND LIABILITIES	17-6282-03		109.15				109.15
1	AVANTI REALTORS							
I-000201003045678	US REFUND	R	3/05/2010			027868		
60 2-2704	REFUND LIABILITIES	17-6442-01		72.38				72.38
1	ESTRADA, PATRICIA E							
I-000201003045679	US REFUND	R	3/05/2010			027869		
60 2-2704	REFUND LIABILITIES	19-0282-02		70.48				70.48
1	YANHUARIA, GALEANA							
I-000201003045680	US REFUND	R	3/05/2010			027870		
60 2-2704	REFUND LIABILITIES	21-2300-09		42.48				42.48
1	AKRIGHT, YOLANDA							
I-000201003045681	US REFUND	R	3/05/2010			027871		
60 2-2704	REFUND LIABILITIES	22-1344-04		107.06				107.06
1	GUERRA, GABRIEL							
I-000201003045682	US REFUND	R	3/05/2010			027872		
60 2-2704	REFUND LIABILITIES	23-1964-09		37.05				37.05
1	OGA COACHES LLC							
I-000201003045683	US REFUND	R	3/05/2010			027873		
60 2-2704	REFUND LIABILITIES	24-0244-05		86.70				86.70
1	GARCIA, BELINDA							
I-000201003045684	US REFUND	R	3/05/2010			027874		
60 2-2704	REFUND LIABILITIES	24-0604-04		60.03				60.03
1	PEQUENO, REYNALDO							
I-000201003045685	US REFUND	R	3/05/2010			027875		
60 2-2704	REFUND LIABILITIES	24-1010-03		60.27				60.27
1	LIRA, CONCEPCION							
I-000201003045686	US REFUND	R	3/05/2010			027876		
60 2-2704	REFUND LIABILITIES	24-1052-02		91.78				91.78

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1	ADKINS, RON							
I-000201003045687	US REFUND	R	3/05/2010			027877		
60 2-2704	REFUND LIABILITIES	24-1156-02		126.93				126.93
1	ALL PRO REALTY INC							
I-000201003045688	US REFUND	R	3/05/2010			027878		
60 2-2704	REFUND LIABILITIES	24-2240-03		150.00				150.00
1	MARTINEZ, LORENA							
I-000201003045689	US REFUND	R	3/05/2010			027879		
60 2-2704	REFUND LIABILITIES	26-0990-07		113.29				113.29
1	BISHOP, BILL							
I-000201003045690	US REFUND	R	3/05/2010			027880		
60 2-2704	REFUND LIABILITIES	28-2780-03		77.35				77.35
1	ZUNIGA TEJEDA, MARIA							
I-000201003045691	US REFUND	R	3/05/2010			027881		
60 2-2704	REFUND LIABILITIES	31-1561-05		127.96				127.96
1	JUNGE, LARRY C							
I-000201003045692	US REFUND	R	3/05/2010			027882		
60 2-2704	REFUND LIABILITIES	32-0660-02		100.00				100.00
1	HOLLADAY, MARY							
I-000201003045693	US REFUND	R	3/05/2010			027883		
60 2-2704	REFUND LIABILITIES	32-1690-02		54.02				54.02
1	ISIS TECHNOLOGIES &							
I-000201003045694	US REFUND	R	3/05/2010			027884		
60 2-2704	REFUND LIABILITIES	35-0200-26		111.47				111.47
1	NAVARRO, ODETTE JANI							
I-000201003045695	US REFUND	R	3/05/2010			027885		
60 2-2704	REFUND LIABILITIES	35-4250-06		78.68				78.68
1	CANALES, DIANA							
I-000201003045696	US REFUND	R	3/05/2010			027886		
60 2-2704	REFUND LIABILITIES	35-4394-03		113.82				113.82
1	LONGORIA, MARIA							
I-000201003045697	US REFUND	R	3/05/2010			027887		
60 2-2704	REFUND LIABILITIES	37-0314-08		122.47				122.47

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1	PEREZ, JESUS							
I-000201003045698	US REFUND	R	3/05/2010			027888		
60 2-2704	REFUND LIABILITIES	37-6630-06		82.56				82.56
1	VILLARREAL, MARIA IS							
I-000201003045699	US REFUND	R	3/05/2010			027889		
60 2-2704	REFUND LIABILITIES	37-7589-03		128.08				128.08
1	GARCIA, GLENDA							
I-000201003045700	US REFUND	R	3/05/2010			027890		
60 2-2704	REFUND LIABILITIES	37-7766-02		5.14				5.14
1	GUERRA, NICOLASA							
I-000201003045701	US REFUND	R	3/05/2010			027891		
60 2-2704	REFUND LIABILITIES	37-8120-04		106.49				106.49
1	NGUYEN, OANH THI							
I-000201003045702	US REFUND	R	3/05/2010			027892		
60 2-2704	REFUND LIABILITIES	37-8294-04		129.35				129.35
1	COLDWELL BANKER							
I-000201003045703	US REFUND	R	3/05/2010			027893		
60 2-2704	REFUND LIABILITIES	38-7250-01		116.62				116.62
1	JUBILLE CONSTRUCTION							
I-000201003045704	US REFUND	R	3/05/2010			027894		
60 2-2704	REFUND LIABILITIES	39-0920-00		77.02				77.02
1	FELIPE WOLOSKI							
I-000201003045705	US REFUND	R	3/05/2010			027895		
60 2-2704	REFUND LIABILITIES	39-5050-00		55.29				55.29
1	TITUS, ROBERT							
I-000201003045706	US REFUND	R	3/05/2010			027896		
60 2-2704	REFUND LIABILITIES	42-0590-02		69.10				69.10
1	GOMEZ, JUAN							
I-000201003045707	US REFUND	R	3/05/2010			027897		
60 2-2704	REFUND LIABILITIES	42-0920-03		18.79				18.79
1	RESENDEZ, MARCO ANTO							
I-000201003045708	US REFUND	R	3/05/2010			027898		
60 2-2704	REFUND LIABILITIES	42-1140-05		26.03				26.03

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1	MARTINEZ, RUBY B							
I-000201003045709	US REFUND	R	3/05/2010			027899		
60 2-2704	REFUND LIABILITIES	42-4210-04		37.86				37.86
1	JEPPESEN, THEODORE J							
I-000201003045710	US REFUND	R	3/05/2010			027900		
60 2-2704	REFUND LIABILITIES	42-4440-02		16.62				16.62
1	INTER NATIONAL BANK							
I-000201003045711	US REFUND	R	3/05/2010			027901		
60 2-2704	REFUND LIABILITIES	42-4510-01		105.76				105.76
1	INTER NATIONAL BANK							
I-000201003045712	US REFUND	R	3/05/2010			027902		
60 2-2704	REFUND LIABILITIES	42-4530-02		109.71				109.71
1	INTER NATIONAL BANK							
I-000201003045713	US REFUND	R	3/05/2010			027903		
60 2-2704	REFUND LIABILITIES	42-4540-02		109.47				109.47
1	VERTURO							
I-000201003045714	US REFUND	R	3/05/2010			027904		
60 2-2704	REFUND LIABILITIES	42-4770-03		130.87				130.87
1	INTER NATIONAL BANK							
I-000201003045715	US REFUND	R	3/05/2010			027905		
60 2-2704	REFUND LIABILITIES	42-4830-03		87.26				87.26
1	INTER NATIONAL BANK							
I-000201003045716	US REFUND	R	3/05/2010			027906		
60 2-2704	REFUND LIABILITIES	42-4840-03		97.51				97.51
1	INTER NATIONAL BANK							
I-000201003045717	US REFUND	R	3/05/2010			027907		
60 2-2704	REFUND LIABILITIES	42-4850-01		117.31				117.31
1	TELLEZ, NORMA E							
I-000201003045718	US REFUND	R	3/05/2010			027908		
60 2-2704	REFUND LIABILITIES	42-5540-01		59.26				59.26
1	NOGUEZ, LUIS ANGEL							
I-000201003045719	US REFUND	R	3/05/2010			027909		
60 2-2704	REFUND LIABILITIES	42-5560-03		7.34				7.34

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1	WALKER REALTY							
I-000201003045720	US REFUND	R	3/05/2010			027910		
60 2-2704	REFUND LIABILITIES	42-5610-01		140.83				140.83
1	WALKER REALTY							
I-000201003045721	US REFUND	R	3/05/2010			027911		
60 2-2704	REFUND LIABILITIES	42-5620-05		127.44				127.44
1	WALKER REALTY							
I-000201003045722	US REFUND	R	3/05/2010			027912		
60 2-2704	REFUND LIABILITIES	42-5630-03		127.31				127.31
1	WALKER REALTY							
I-000201003045723	US REFUND	R	3/05/2010			027913		
60 2-2704	REFUND LIABILITIES	42-5640-04		127.44				127.44
1	WALKER REALTY							
I-000201003045724	US REFUND	R	3/05/2010			027914		
60 2-2704	REFUND LIABILITIES	42-5650-02		126.42				126.42
1	FRANKLIN, OCTAVIA L							
I-000201003045725	US REFUND	R	3/05/2010			027915		
60 2-2704	REFUND LIABILITIES	43-0762-05		81.79				81.79
1	RODRIGUEZ, FERNANDO							
I-000201003045726	US REFUND	R	3/05/2010			027916		
60 2-2704	REFUND LIABILITIES	43-0882-03		63.85				63.85
1	CARRILLO, JENNIFER M							
I-000201003045727	US REFUND	R	3/05/2010			027917		
60 2-2704	REFUND LIABILITIES	43-1018-02		66.54				66.54
1	MEZA, MARITSA							
I-000201003045728	US REFUND	R	3/05/2010			027918		
60 2-2704	REFUND LIABILITIES	43-1252-02		42.58				42.58
1	SANCHEZ, MARIA G							
I-000201003045729	US REFUND	R	3/05/2010			027919		
60 2-2704	REFUND LIABILITIES	43-1429-03		63.21				63.21
1	BILBY, RICHARD GLENN							
I-000201003045730	US REFUND	R	3/05/2010			027920		
60 2-2704	REFUND LIABILITIES	43-1486-03		65.61				65.61

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1	MIRANDA, MARIBEL							
I-000201003045731	US REFUND	R	3/05/2010			027921		
60 2-2704	REFUND LIABILITIES	43-1519-03		10.71				10.71
1	CASTILLO, MARIA SYLV							
I-000201003045732	US REFUND	R	3/05/2010			027922		
60 2-2704	REFUND LIABILITIES	43-1522-04		19.42				19.42
1	GARCIA, ROLANDO							
I-000201003045733	US REFUND	R	3/05/2010			027923		
60 2-2704	REFUND LIABILITIES	44-6860-00		44.96				44.96
1	HERRERA, JULIE M							
I-000201003045734	US REFUND	R	3/05/2010			027924		
60 2-2704	REFUND LIABILITIES	45-2100-02		51.44				51.44
1	DABLAH, STEVE							
I-000201003045735	US REFUND	R	3/05/2010			027925		
60 2-2704	REFUND LIABILITIES	45-2305-04		1.61				1.61
1	CORY, MICHAEL							
I-000201003045736	US REFUND	R	3/05/2010			027926		
60 2-2704	REFUND LIABILITIES	45-2785-03		4.75				4.75
1	ZARATE, EVANGELINA							
I-000201003045737	US REFUND	R	3/05/2010			027927		
60 2-2704	REFUND LIABILITIES	45-3160-03		83.67				83.67
1	CELENDON, RODOLFO							
I-000201003045738	US REFUND	R	3/05/2010			027928		
60 2-2704	REFUND LIABILITIES	45-3215-01		59.90				59.90
1	ANNAMALAI, SHANKAR V							
I-000201003045739	US REFUND	R	3/05/2010			027929		
60 2-2704	REFUND LIABILITIES	46-0826-01		106.24				106.24
1	GALLEGOS, MARISOL							
I-000201003045740	US REFUND	R	3/05/2010			027930		
60 2-2704	REFUND LIABILITIES	46-0880-02		66.75				66.75
1	CLEMONS, JEREMY E							
I-000201003045741	US REFUND	R	3/05/2010			027931		
60 2-2704	REFUND LIABILITIES	46-1198-02		85.99				85.99

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1	ARAMBURO, ANA C							
I-000201003045742	US REFUND	R	3/05/2010			027932		
60 2-2704	REFUND LIABILITIES	46-1324-02		114.32				114.32
1	GURROLA, ROSALINDA							
I-000201003045743	US REFUND	R	3/05/2010			027933		
60 2-2704	REFUND LIABILITIES	46-3640-04		32.80				32.80
1	VALCON INC							
I-000201003045744	US REFUND	R	3/05/2010			027934		
60 2-2704	REFUND LIABILITIES	47-8505-00		63.29				63.29
1	VILLAGOMEZ, ARMINDA							
I-000201003045745	US REFUND	R	3/05/2010			027935		
60 2-2704	REFUND LIABILITIES	47-8945-02		80.65				80.65
1	SMITH, ROGER D.							
I-000201003045746	US REFUND	R	3/05/2010			027936		
60 2-2704	REFUND LIABILITIES	50-3640-02		74.27				74.27
1	B.I.C. REALTY							
I-000201003045747	US REFUND	R	3/05/2010			027937		
60 2-2704	REFUND LIABILITIES	50-4570-08		113.29				113.29
1	CABRERA, ERIC A							
I-000201003045748	US REFUND	R	3/05/2010			027938		
60 2-2704	REFUND LIABILITIES	51-0280-07		29.74				29.74
1	KANAN FAMILY INVESTM							
I-000201003045749	US REFUND	R	3/05/2010			027939		
60 2-2704	REFUND LIABILITIES	52-2022-00		26.58				26.58
1	RAMIREZ, FABIAN M							
I-000201003045750	US REFUND	R	3/05/2010			027940		
60 2-2704	REFUND LIABILITIES	52-2048-05		78.18				78.18
1	GARZA JR, LUIS A							
I-000201003045751	US REFUND	R	3/05/2010			027941		
60 2-2704	REFUND LIABILITIES	52-2080-06		83.88				83.88
1	SANCHEZ, JULIO C							
I-000201003045752	US REFUND	R	3/05/2010			027942		
60 2-2704	REFUND LIABILITIES	52-2138-05		49.01				49.01

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1	MARROQUIN, BRENDA							
I-000201003045753	US REFUND	R	3/05/2010			027943		
60 2-2704	REFUND LIABILITIES	60-1370-02		6.20				6.20
1	SANTANA, ERICA							
I-000201003045754	US REFUND	R	3/05/2010			027944		
60 2-2704	REFUND LIABILITIES	60-1400-01		57.00				57.00
1	SANTOY, SAN JUANA							
I-000201003045755	US REFUND	R	3/05/2010			027945		
60 2-2704	REFUND LIABILITIES	61-0324-05		76.62				76.62
1	GUZMAN, LEARCIO							
I-000201003045756	US REFUND	R	3/05/2010			027946		
60 2-2704	REFUND LIABILITIES	61-0370-04		76.44				76.44
1	ZAMORA, MAYRA							
I-000201003045757	US REFUND	R	3/05/2010			027947		
60 2-2704	REFUND LIABILITIES	61-0452-03		89.64				89.64
1	WALTER MORTGAGE COMP							
I-000201003045758	US REFUND	R	3/05/2010			027948		
60 2-2704	REFUND LIABILITIES	64-7776-02		75.31				75.31
1	MENDEZ, LILIANA ROCI							
I-000201003045759	US REFUND	R	3/05/2010			027949		
60 2-2704	REFUND LIABILITIES	67-3740-05		112.54				112.54
1	GALLARDO, RAFAEL							
I-000201003045760	US REFUND	R	3/05/2010			027950		
60 2-2704	REFUND LIABILITIES	70-1425-00		51.92				51.92
1	CASTANON, BERTHA							
I-000201003045761	US REFUND	R	3/05/2010			027951		
60 2-2704	REFUND LIABILITIES	74-0270-00		44.55				44.55
1	MUNOZ, GRACIELA							
I-000201003045762	US REFUND	R	3/05/2010			027952		
60 2-2704	REFUND LIABILITIES	74-1260-05		93.10				93.10
1	PHILLIPS, ELIZABETH							
I-000201003045763	US REFUND	R	3/05/2010			027953		
60 2-2704	REFUND LIABILITIES	75-3484-03		7.65				7.65

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1	ZUNIGA, MARIA DELA L							
I-000201003045764	US REFUND	R	3/05/2010			027954		
60 2-2704	REFUND LIABILITIES	77-3255-06		129.62				129.62
1	GRANADOS, BIATRIS							
I-000201003045765	US REFUND	R	3/05/2010			027955		
60 2-2704	REFUND LIABILITIES	77-3355-05		40.84				40.84
1	CORONA, MICAELINA							
I-000201003045766	US REFUND	R	3/05/2010			027956		
60 2-2704	REFUND LIABILITIES	77-4290-04		122.90				122.90
1	LUGO, JOSE GUADALUPE							
I-000201003045767	US REFUND	R	3/05/2010			027957		
60 2-2704	REFUND LIABILITIES	78-0352-02		56.51				56.51
1	FERNANDEZ, NELSON							
I-000201003045768	US REFUND	R	3/05/2010			027958		
60 2-2704	REFUND LIABILITIES	78-0910-04		88.39				88.39
1	RRM INVESTMENTS LLC							
I-000201003045769	US REFUND	R	3/05/2010			027959		
60 2-2704	REFUND LIABILITIES	79-0634-03		126.15				126.15
1	ECHAVARRIA, BERTHA							
I-000201003045770	US REFUND	R	3/05/2010			027960		
60 2-2704	REFUND LIABILITIES	79-0826-00		42.29				42.29
1	CEBALLOS, HAROLD ANG							
I-000201003045771	US REFUND	R	3/05/2010			027961		
60 2-2704	REFUND LIABILITIES	80-0552-04		30.56				30.56
1	CAMPANO, VICTOR H							
I-000201003045772	US REFUND	R	3/05/2010			027962		
60 2-2704	REFUND LIABILITIES	80-0938-01		73.92				73.92
1	LOPEZ, ERNESTO							
I-000201003045773	US REFUND	R	3/05/2010			027963		
60 2-2704	REFUND LIABILITIES	80-0974-01		28.04				28.04
01260	ERNESTO AYALA, JR.							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027964		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00

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07038	ELEAZAR GARZA							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027965		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
07129	FIDEL GONZALEZ							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027966		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
08088	HIDALGO COUNTY CLERK							
I-201003055776	RELEASE/FILE OF LIENS	R	3/05/2010			027967		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE/FILE OF LIEN		208.00				208.00
1	GURUSHAKTI NORIEGA							
I-201003055778	NOT GUILTY	R	3/05/2010			027968		
01 2-2307	A/P - COURT PAYABLES	GURUSHAKTI NORIEGA:		185.00				185.00
1	JUAREZ LINCOLN HIGH SCHOOL							
I-201003055779	RFD	R	3/05/2010			027969		
75 4-4662	GOLF COURSE REVENUES	JUAREZ LINCOLN HIGH		175.00				175.00
1	SANTA ROSA ISD							
I-201003055780	REIMBURSEMENT	R	3/05/2010			027970		
75 4-4662	GOLF COURSE REVENUES	SANTA ROSA ISD:REIMB		100.00				100.00
1	LA JOYA ISD							
I-201003055781	REIMBURSEMENT	R	3/05/2010			027971		
75 4-4662	GOLF COURSE REVENUES	LA JOYA ISD: REIMBUR		125.00				125.00
1	BROWNSVILLE ISD							
I-201003055782	REIMBURSEMENT	R	3/05/2010			027972		
75 4-4662	GOLF COURSE REVENUES	BROWNSVILLE ISD: REI		125.00				125.00
1	DONNA ISD							
I-201003055783	REIMBURSEMENT	R	3/05/2010			027973		
75 4-4662	GOLF COURSE REVENUES	DONNA ISD: REIMBURSE		125.00				125.00
10140	DORA H. GARZA							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027974		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0919842	BEER FOR RESALE-GOLF COURSE	R	3/05/2010			027975		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE-GOLF		222.72				222.72

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12096	DAVID T. LIU							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027976		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
12135	BENITO LOPEZ							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027977		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
12141	L & F DISTRIBUTORS							
I-44220820	BEER FOR RESALE-GOLF COURSE	R	3/05/2010			027978		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE-GOLF		244.60				244.60
18016	RAMIRO RAMIREZ							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027979		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
19016	JUAN SANCHEZ							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027980		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
19435	SANTIAGO SALINAS							
I-201003055775	PER DIEM SAN ANTONIO 3/7-9/10	R	3/05/2010			027981		
30 526-5503	TRAINING & TRAVEL	PER DIEM SAN ANTONIO		145.00				145.00
20332	TRIPLE "I" WELDING L.L.C.							
I-1314.	MAINTENANCE TO WIDE LOAD GATE	R	3/05/2010			027982		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE TO WIDE		95.00				95.00
22780	VALERO MARKETING & SUPPLY COMP							
I-FEB2010	FUEL	R	3/05/2010			027983		
01 527-6601	GAS & OIL	FUEL		166.01				
01 512-6601	GAS & OIL	FUEL		374.37				540.38
22940	JOHN MITRISIN							
I-FEB2010	FEB2010 CONSULTING FEES	R	3/05/2010			027984		
70 510-5530	CONTRACTUAL SERVICES	FEB2010 CONSULTING F		3,500.00				3,500.00
23157	WINNER'S WORLD							
I-006662	BEST CAMPSITE TROPHY HUBPHEST	R	3/05/2010			027985		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	BEST CAMPSITE TROPHY		24.00				24.00
28960	TYLER TECHNOLOGIES							
I-160010	2/01/10-01/31/11 MAINTENANCE	R	3/05/2010			027986		
25 2-1410	DEF REV - TECHNOLOGY FEES	2/01/10-01/31/11 MAI		648.50				
01 511-3301	BUILDING & EQUIPMENT	2/01/10-01/31/11 MAI		648.50				
01 516-3301	BUILDING & EQUIPMENT	2/01/10-01/31/11 MAI		648.50				
60 581-3301	BUILDING & EQUIPMENT	2/01/10-01/31/11 MAI		648.50				
I-160374	RECEIPT PRINTER MAINTENANCE	R	3/05/2010			027986		

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28960	TYLER TECHNOLOGIES CONT							
I-160374	RECEIPT PRINTER MAINTENANCE	R	3/05/2010			027986		
60 581-3301	BUILDING & EQUIPMENT	RECEIPT PRINTER MAIN		658.00				
01 527-3301	BUILDING & EQUIPMENT	RECEIPT PRINTER MAIN		658.00				
I-160615	INSITE MONTHLY FEES	R	3/05/2010			027986		
60 581-3301	BUILDING & EQUIPMENT	INSITE MONTHLY FEES		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	INSITE MONTHLY FEES		137.50				
I-87398	HARDWARE SALES	R	3/05/2010			027986		
60 581-3301	BUILDING & EQUIPMENT	HARDWARE SALES		1,365.00				
I-88005	ANNUAL SOFTWARE MAINTENANCE	R	3/05/2010			027986		
25 2-1410	DEF REV - TECHNOLOGY FEES	ANNUAL SOFTWARE MAIN		250.25				
01 511-3301	BUILDING & EQUIPMENT	ANNUAL SOFTWARE MAIN		5,476.25				
01 516-3301	BUILDING & EQUIPMENT	ANNUAL SOFTWARE MAIN		2,359.25				
60 581-3301	BUILDING & EQUIPMENT	ANNUAL SOFTWARE MAIN		4,099.25				18,115.00
28980	FUELMAN							
I-NP23549289	FUEL	R	3/05/2010			027988		
01 514-6601	GAS & OIL	FUEL		7.00				7.00
31630	ADOLPHO VEGA							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027989		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
31640	ALEJANDRO SERNA							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027990		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
31660	JESUS MARTINEZ							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027991		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
31680	JOSE V. HERNANDEZ							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027992		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
31690	JOSE VECCHIO							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027993		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
31700	JUAN P ZAVALA							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027994		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00

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31710	MINERVA MARTINEZ							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027995		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
31720	RAUL M. CASARES							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027996		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
31730	REYES VELA							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027997		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
31750	ROUMALDO GUERRA							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027998		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
31950	CRISELDA CABRERA							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			027999		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
31960	LEONILA NAVARRO							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			028000		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
32580	LUIS MARTINEZ							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			028001		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
33510	PEDRO GUERRA							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			028002		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
34440	DRURY PLAZA HOTEL SA RIVER WAL							
I-201003055774	LODGING SANTIAGO SALINAS	R	3/05/2010			028003		
30 526-5503	TRAINING & TRAVEL	LODGING SANTIAGO SAL		419.51				419.51
34720	LUIS MENDOZA							
I-MARCH2010	MEDICARE ADVANTAGE PLAN	R	3/05/2010			028004		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		50.00				50.00
35190	MALDONADO NURSERY & LANDSCAPIN							
I-27239	28 LOTS MOWED/CLEANUP	R	3/05/2010			028005		
25 2-2710	DEF REV - P&Z LOT CLEANING	28 LOTS MOWED/CLEANU		850.83				850.83

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35750	PATTON BOGGS ATTORNEYS AT LAW							
I-028812.0100	JAN26-FEB25, 2010 RETAINER	R	3/05/2010			028006		
01 510-5530	CONTRACTUAL SERVICE	JAN26-FEB25, 2010 RE		3,333.34				
70 510-5530	CONTRACTUAL SERVICES	JAN26-FEB25, 2010 RE		3,333.34				
60 581-5530	CONTRACTUAL SERVICES	JAN26-FEB25, 2010 RE		3,333.32				
01 1-1485	DUE FROM PHARR E.D. CORP.	JAN26-FEB25, 2010 RE		5,000.00				15,000.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-MARCH2010	2010 BASEBALL/SOFTBALL LEAGUE	R	3/08/2010			028007		
01 530-9935	BOY'S CLUB & BASEBALL	2010 BASEBALL/SOFTBA		15,000.00				15,000.00
13113	JESSE J. MEDINA							
I-201003085792	WASHINGTON DC 3/10-12/10	V	3/08/2010			028008		895.54
13113	JESSE J. MEDINA							
C-CHECK	JESSE J. MEDINA VOIDED	V	3/08/2010			028008		895.54
16272	THE PRUNEDA LAW FIRM,PLLC							
I-FEB2010	FEB2010 LEGAL SERVICES	R	3/08/2010			028009		
01 530-9905	LEGAL FEE	FEB2010 LEGAL SERVIC		6,084.66				
60 587-9905	LEGAL FEE	FEB2010 LEGAL SERVIC		6,084.66				
70 510-9905	LEGAL FEE	FEB2010 LEGAL SERVIC		6,084.67				18,253.99
19024	JACOB SALINAS							
I-201003085787	PARKING TOLL REIMBURSEMENT	R	3/08/2010			028010		
01 515-5503	TRAINING & TRAVEL	PARKING TOLL REIMBUR		84.00				84.00
19162	FRED SANDOVAL							
I-201003085788	WASHINGTON DC 3/10-12/2010	R	3/08/2010			028011		
01 510-5503	TRAINING & TRAVEL	WASHINGTON DC 3/10-1		1,193.24				1,193.24
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201003085785	DAGOBERTO SOTO INSPECTOR CERT.	R	3/08/2010			028012		
01 515-5505	DUES & PUBLICATIONS	DAGOBERTO SOTO INSPE		35.00				35.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201003085786	KRYSTLE MEIER CERTIFICATION	R	3/08/2010			028013		
01 515-5505	DUES & PUBLICATIONS	KRYSTLE MEIER CERTIF		15.00				15.00
20530	LEO PALACIOS JR.							
I-201003085789	WASHINGTON DC 3/10-12/10	R	3/08/2010			028014		
01 530-9926	CITY COMMISSION EXPENSE	WASHINGTON DC 3/10-1		220.00				220.00

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20840	ADAN FARIAS							
I-201003085791	WASHINGTON DC 3/10-12/10	R	3/08/2010			028015		
01 530-9926	CITY COMMISSION EXPENSE	WASHINGTON DC 3/10-1		895.54				895.54
21980	RAY,WOOD & BONILLA, L.L.P.							
I-DEC09	BOND COLLECTION DEC09	R	3/08/2010			028016		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNS	BOND COLLECTION DEC0		6,060.43				
I-JAN2010	BOND COLLECTIONS	R	3/08/2010			028016		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNS	BOND COLLECTIONS		13,111.97				
I-NOV09	NOV09 BOND COLLECTION	R	3/08/2010			028016		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNS	NOV09 BOND COLLECTIO		7,184.61				26,357.01
22225	CARD SERVICE CENTER							
I-FEB2010	FEB10 EXPENSES	R	3/08/2010			028017		
01 510-5503	TRAINING & TRAVEL	FEB10 EXPENSES		84.92				84.92
29320	EDUARDO CANTU							
I-201003085790	WASHINGTON DC 3/10-12/10	R	3/08/2010			028018		
01 530-9926	CITY COMMISSION EXPENSE	WASHINGTON DC 3/10-1		895.54				895.54
35980	ART DE LEON							
I-201003085784	BAND FOR 5K RUN/WALK 3/13/10	R	3/08/2010			028019		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	BAND FOR 5K RUN/WALK		300.00				300.00
1	RODRIGUEZ, MARIA G							
I-000201003085793	US REFUND	R	3/10/2010			028020		
60 2-2704	REFUND LIABILITIES	03-0870-00		10.00				10.00
1	CHILDS, GEORGINNA							
I-000201003085794	US REFUND	R	3/10/2010			028021		
60 2-2704	REFUND LIABILITIES	09-2340-00		100.00				100.00
1	GONZALEZ, RONALD							
I-000201003085795	US REFUND	R	3/10/2010			028022		
60 2-2704	REFUND LIABILITIES	16-4036-04		31.42				31.42
1	IVES, JUDITH							
I-000201003085796	US REFUND	R	3/10/2010			028023		
60 2-2704	REFUND LIABILITIES	50-2930-01		80.63				80.63
03364	CITY OF PHARR PHARR INTERNATIO							
I-201003095800	PETTY CASH REIMBURSEMENT	R	3/10/2010			028024		
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		46.32				
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		42.70				
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		57.46				
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		39.62				
70 510-2202	POSTAGE	PETTY CASH REIMBURSE		11.90				198.00

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1	COSME GOMEZ							
I-201003095798	DPST REFUND	R	3/10/2010			028025		
01 2-2104	Rental Deposit / Security Fees	COSME GOMEZ:DPST REF		200.00				200.00
1	LUCAS HUMBERTO ELIZONDO							
I-201003095799	LUCAS HUMBERTO ELIZONDO:	R	3/10/2010			028026		
75 4-4667	RENTAL INCOME	LUCAS HUMBERTO ELIZO		200.00				200.00
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-201003095797	WWCS PHASE ID	R	3/10/2010			028027		
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	WWCS PHASE ID		135,779.01				135,779.01
13550	JOE CANTU							
I-201003105808	ADP TRAINING 3/14-3/16/10	R	3/10/2010			028028		
01 516-5503	TRAINING & TRAVEL	ADP TRAINING 3/14-3/		120.00				120.00
13690	PATRICK WILLINGHAM							
I-201003095803	REIMBURSEMENT/TRUCK WASH	R	3/10/2010			028029		
01 522-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/TRUCK		22.95				22.95
14830	TCEQ							
I-201003095805	FEE/YESENIA PUENTE BACKFLOW EX	R	3/10/2010			028030		
60 583-1109	EDUCATION	FEE/YESENIA PUENTE B		111.00				111.00
15500	DIRECT ENERGY BUSINESS							
I-MAR10	ELECTRIC BILL	R	3/10/2010			028031		
01 520-5507	UTILITIES	ELECTRIC BILL		4,284.54				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		2,024.28				
01 530-9929	CITY HALL EXPENSES	ELECTRIC BILL		10,573.65				
60 586-5507	UTILITIES	ELECTRIC BILL		2,901.21				19,783.68
16084	ARTEMIO PALACIOS							
I-201003095801	PER DIEM/BTAC MEETING	R	3/10/2010			028032		
70 510-5503	TRAINING & TRAVEL	PER DIEM/BTAC MEETIN		45.00				45.00
20311	ROBERTO LEAL							
I-201003105806	SIGNING CEREMONY W/SISTER CITI	R	3/10/2010			028033		
70 510-5503	TRAINING & TRAVEL	SIGNING CEREMONY W/S		42.08				42.08
20311	ROBERTO LEAL							
I-MARCH10	CONSULTING FEES	R	3/10/2010			028034		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING FEES		4,000.00				4,000.00

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22225		CARD SERVICE CENTER							
I-022510		DEPT. CREDIT CARDS	R	3/10/2010			028035		
01	511-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		280.00				
01	512-6601	GAS & OIL	DEPT. CREDIT CARDS		37.30				
01	512-6601	GAS & OIL	DEPT. CREDIT CARDS		15.00				
01	515-5529	PROFESSIONL DUES&EXPENSES	DEPT. CREDIT CARDS		45.45				
01	515-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		5.90				
01	515-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		546.40				
01	522-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		116.91				
01	522-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		173.30				
01	527-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		25.00				
30	526-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		100.61				
60	584-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		364.00				
01	520-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		83.87				
01	520-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		130.00				
01	520-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		109.77				
01	520-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		455.00				
01	513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		71.26				
01	513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		27.06				
01	513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		18.97				
01	513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		72.51				
01	513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		95.23				
01	516-2202	POSTAGE	DEPT. CREDIT CARDS		26.41				
01	516-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		63.00				
01	516-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		55.00				
01	516-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		239.20				
01	516-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		239.20				3,396.35
24090		ANALI CANTU							
I-201003105807		ADP TRAINING 3/14-3/16	R	3/10/2010			028038		
01	516-5503	TRAINING & TRAVEL	ADP TRAINING 3/14-3/		120.00				120.00
28980		FUELMAN							
I-NP23737033		FUEL	R	3/10/2010			028039		
01	522-6601	GAS & OIL	FUEL		1,765.78				
75	510-6601	GAS & OIL	FUEL		634.05				2,399.83
28980		FUELMAN							
I-NP23737036		FUEL	R	3/10/2010			028040		
01	527-2201	OFFICE SUPPLIES	FUEL		1,420.02				1,420.02
28980		FUELMAN							
I-NP23844424		FUEL	R	3/10/2010			028041		
01	512-6601	GAS & OIL	FUEL		12,651.67				12,651.67

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34410	LILIANA BRAVO							
I-201003095804	REIMBURSEMENT/PARTY SUPPLIES	R	3/10/2010			028042		
01 520-5536	LIBRARY PROGRAMMING	REIMBURSEMENT/PARTY		116.25				116.25
07158	ROBERTO GARZA							
I-031210	03/12/10 PAYROLL	R	3/11/2010			028043		
01 514-5530	CONTRACTUAL SERVICES	03/12/10 PAYROLL		1,000.00				1,000.00
18258	JAVIER RODRIGUEZ							
I-201003115810	2010 LAND USE CONF.	R	3/11/2010			028044		
01 527-5503	TRAINING & TRAVEL	2010 LAND USE CONF.		793.55				793.55
01034	ACETYLENE OXYGEN COMPANY							
I-10000339622	CHEMICALS	R	3/15/2010			028045		
60 582-2207	CHEMICALS	CHEMICALS		675.00				
I-100111571	CYLINDERS,CHLORINE,HELIUM,NITR	R	3/15/2010			028045		
60 582-2207	CHEMICALS	CYLINDERS,CHLORINE,H		184.01				859.01
01060	ADVANCE PUBLISHING COMPANY							
I-1963	ORD.#0-2010-04 - 2010-06	R	3/15/2010			028046		
01 510-5502	ADVERTISING	ORD.#0-2010-04 - 201		141.38				
I-1964	OFFICE PROPERTY/LEASE	R	3/15/2010			028046		
01 510-5502	ADVERTISING	OFFICE PROPERTY/LEAS		48.75				
I-1965	PUBLIC HEARING/CARNIVAL PERMIT	R	3/15/2010			028046		
01 510-5502	ADVERTISING	PUBLIC HEARING/CARNI		68.25				
I-1969	BRUSH PICK UP	R	3/15/2010			028046		
01 517-5502	ADVERTISING	BRUSH PICK UP		89.25				347.63
22130	AIRGAS-SOUTHWEST							
I-107434981	ACETY LARGE/OXYGEN	R	3/15/2010			028047		
60 582-2207	CHEMICALS	ACETY LARGE/OXYGEN		43.96				43.96
01231	AMC INDUSTRIES,INC.							
I-860488	OPERATING SUPPLIES	R	3/15/2010			028048		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		183.83				183.83
01395	AMERICAN MACHINE SHOP & PUMPS							
I-3317	OPERATING SUPPLIES	R	3/15/2010			028049		
60 586-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		1,350.00				
I-3326	OPERATING SUPPLIES	R	3/15/2010			028049		
60 586-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		740.00				2,090.00
02018	BAKER & TAYLOR BOOKS							
I-5010658572	BOOKS	R	3/15/2010			028050		
01 520-8812	BOOKS	BOOKS		17.56				
I-5010658573	BOOKS	R	3/15/2010			028050		
01 520-8812	BOOKS	BOOKS		106.11				123.67

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02167	BOGGUS MOTOR SALES							
I-C91931	OUTSIDE/REPAIRS	R	3/15/2010			028051		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		82.96				82.96
02103	BRONZE BEARING SALES							
I-35431	OPERATING SUPPLIES	R	3/15/2010			028052		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		358.40				358.40
28950	BUFFALO BUSINESS PRODUCTS							
C-066526D	OFFICE SUPPLIES	R	3/15/2010			028053		
25 2-1420	DEF REV - BLDG SECURITY FEE	OFFICE SUPPLIES		536.92CR				
C-067165D	OFFICE SUPPLIES	R	3/15/2010			028053		
25 2-1420	DEF REV - BLDG SECURITY FEE	OFFICE SUPPLIES		99.00CR				
I-066002D	OFFICE SUPPLIES	R	3/15/2010			028053		
25 2-1420	DEF REV - BLDG SECURITY FEE	OFFICE SUPPLIES		1,323.86				
I-066449D	OFFICE SUPPLIES	R	3/15/2010			028053		
25 2-1420	DEF REV - BLDG SECURITY FEE	OFFICE SUPPLIES		536.92				
I-066528D	OFFICE SUPPLIES	R	3/15/2010			028053		
25 2-1420	DEF REV - BLDG SECURITY FEE	OFFICE SUPPLIES		114.49				1,339.35
02230	CBS							
I-399384	OPERATING SUPPLIES	R	3/15/2010			028054		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		125.35				125.35
03052	C & S SAFETY SUPPLY							
I-111383	BURN SPRAY,ADVIL,IBUPROFEN	R	3/15/2010			028055		
60 581-2201	OFFICE SUPPLIES	BURN SPRAY,ADVIL,IBU		95.89				
I-111384	IBUPROFEN TABS 250/BX,PEPTUM	R	3/15/2010			028055		
01 510-2208	OTHER OPERATING SUPPLIES	IBUPROFEN TABS 250/B		124.65				
I-111387	SINUS DECONGEST,EYE WASH	R	3/15/2010			028055		
60 583-3301	BUILDING & EQUIPMENT	SINUS DECONGEST,EYE		72.23				
I-111388	EYE WASH,PAIN AWAY,COLD TABLET	R	3/15/2010			028055		
01 522-2208	OTHER OPERATING SUPPLIES	EYE WASH,PAIN AWAY,C		192.63				
I-111389	PEPTUM,COLD TABELTS,EX-LONG ST	R	3/15/2010			028055		
01 513-2208	OTHER OPERATING SUPPLIES	PEPTUM,COLD TABELTS,		55.44				
01 517-2208	OTHER OPERATING SUPPLIES	PEPTUM,COLD TABELTS,		55.44				
I-111390	MILOTAB,EYE CUPS,COLD SPRAY	R	3/15/2010			028055		
01 511-2201	OFFICE SUPPLIES	MILOTAB,EYE CUPS,COL		100.23				
I-111401	BURN JEL,EYE CUPS,FIRST AID CR	R	3/15/2010			028055		
01 522-2208	OTHER OPERATING SUPPLIES	BURN JEL,EYE CUPS,FI		146.30				
I-111402	EYE CUPS,ALKA SELTZER	R	3/15/2010			028055		
60 584-3301	BUILDING & EQUIPMENT	EYE CUPS,ALKA SELTZE		66.61				
I-111403	BIOFREEZE,THROAT EZ	R	3/15/2010			028055		
60 584-3301	BUILDING & EQUIPMENT	BIOFREEZE,THROAT EZ		86.13				
I-111405	PAIN AWAY,COLD TABLETS	R	3/15/2010			028055		
60 582-3301	BUILDING & EQUIPMENT	PAIN AWAY,COLD TABLE		132.18				
I-111406	COLD SPARY,PAIN AWAY	R	3/15/2010			028055		
55 535-2208	OTHER OPERATING SUPPLIES	COLD SPARY,PAIN AWAY		70.03				
I-111407	NETRALIZER,ROLLER GAUZE	R	3/15/2010			028055		

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03052	C & S SAFETY SUPPLY CONT							
I-111407	NETRALIZER,ROLLER GAUZE	R	3/15/2010			028055		
01 522-2208	OTHER OPERATING SUPPLIES	NETRALIZER,ROLLER GA		140.75				
I-111408	ELASTIC STRIPS,ALCOHOL PUMP SP	R	3/15/2010			028055		
01 522-2208	OTHER OPERATING SUPPLIES	ELASTIC STRIPS,ALCOH		69.66				
I-111436	ELASTIC STRIPS,EYE WASH,COLD T	R	3/15/2010			028055		
75 510-2208	OTHER OPERATING SUPPLIES	ELASTIC STRIPS,EYE W		75.10				
I-111445	PAIN AWAY,COLD TABLETS	R	3/15/2010			028055		
75 510-2208	OTHER OPERATING SUPPLIES	PAIN AWAY,COLD TABLE		56.00				1,539.27
03280	CDW GOVERNMENT INC.							
I-RSB6360	OFFICE SUPPLIES	R	3/15/2010			028058		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		87.04				
I-RWZ3733	BELKIN CONNECTORS	R	3/15/2010			028058		
01 515-2201	OFFICE SUPPLIES	BELKIN CONNECTORS		66.52				153.56
29330	CITY OF BROWNSVILLE FINANCE DE							
I-2010-00000022	STREET SEMINAR	R	3/15/2010			028059		
01 512-5503	TRAINING & TRAVEL	STREET SEMINAR		255.00				255.00
03355	CULLIGAN WATER OF RGV							
I-022510	BOTTLED WATER	R	3/15/2010			028060		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER		74.81				74.81
04143	D & F INDUSTRIES INC.							
I-5265	REPLACE CONDESER COIL	R	3/15/2010			028061		
01 512-3301	BUILDING & EQUIPMENT	REPLACE CONDESER COI		596.25				596.25
17470	DAHILL INDUSTRIES							
I-554106	MNTHLY MA BASE-FIXED	R	3/15/2010			028062		
75 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-554107	MTHLY MA BASE-FIXED	R	3/15/2010			028062		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY MA BASE-FIXED		32.95				
I-554123	MTHLY MA BASE-FIXED	R	3/15/2010			028062		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		44.95				
I-554124	MNTHLY MA BASE-FIXED	R	3/15/2010			028062		
01 522-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		48.95				
I-554135	MNTHLY MA BASE-FIXED	R	3/15/2010			028062		
01 511-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		124.95				
I-554147	MONTHLY MA BASE-FIXED	R	3/15/2010			028062		
01 510-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE		62.95				
I-554241	MTHLY PRINT MGT EXCESS	R	3/15/2010			028062		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT EXCE		16.39				
I-554652	MTHLY B2C BLACK METER-FIX	R	3/15/2010			028062		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C BLACK METE		28.95				393.04

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20470	DE ALBA BAKERY							
I-30310	OPERATING SUPPLIES	R	3/15/2010			028064		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		9.10				
I-30810	OPERATING SUPPLIES	R	3/15/2010			028064		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		8.33				17.43
10510	DELL GOVERNMENT LEASING & FINA							
I-011409008	COMPUTER/SERVR	R	3/15/2010			028065		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMPUTER/SERVR		383.65				383.65
04165	DIRECTV							
I-1205276403	DIRECTV	R	3/15/2010			028066		
01 517-2208	OTHER OPERATING SUPPLIES	DIRECTV		54.25				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		54.25				108.50
06109	FORT BEND SERVICES INC.							
I-057889	CHEMICALS	R	3/15/2010			028067		
60 584-2207	CHEMICALS	CHEMICALS		1,958.49				1,958.49
36050	FREEDOM PAPER							
I-5800	OFFICE SUPPLIES	R	3/15/2010			028068		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		107.45				107.45
06155	FRONTERA MATERIALS, INC.							
I-10603	COLD MIX	R	3/15/2010			028069		
01 517-5509	STREET MATERIAL	COLD MIX		1,197.60				
I-10604	COLD MIX	R	3/15/2010			028069		
01 517-5509	STREET MATERIAL	COLD MIX		976.80				
I-10605	COLD MIX	R	3/15/2010			028069		
01 517-5509	STREET MATERIAL	COLD MIX		1,146.40				
I-10606	COLD MIX	R	3/15/2010			028069		
01 517-5509	STREET MATERIAL	COLD MIX		879.20				4,200.00
07018	GCR TRUCK TIRE CENTER							
I-62376	OUTSIDE/REPAIRS	R	3/15/2010			028070		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		929.78				
I-62473	AUTO PARTS--REPAIRS	R	3/15/2010			028070		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		248.00				1,177.78
17390	GE CAPITAL							
I-53452227	PROP.TAX/KONICA COPIER	R	3/15/2010			028071		
01 514-4401	OFFICE EQUIPMENT RENTALS	PROP.TAX/KONICA COPI		383.46				383.46

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31530	GOODYEAR AUTO SERVICE CENTER							
I-138704	AUTO PARTS--REPAIRS	R	3/15/2010			028072		
55 535-6603	CITY GARAGE REPAIRS	AUTO REPAIR--PARTS		940.00				940.00
23007	GRAINGER							
I-9197306377	OPERATING SUPPLIES	R	3/15/2010			028073		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		76.01				76.01
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-41421	KEY COPIES	R	3/15/2010			028074		
01 512-2208	OTHER OPERATING SUPPLIES	KEY COPIES		30.00				
I-41515	INSTALL DEADBOLT	R	3/15/2010			028074		
01 512-3301	BUILDING & EQUIPMENT	INSTALL DEADBOLT		106.95				136.95
08009	H.E. BUTT GROCERY							
I-558854	CAKE AND WATER	R	3/15/2010			028075		
01 520-5536	LIBRARY PROGRAMMING	CAKE AND WATER		62.99				62.99
18680	HACIENDA							
I-T144213	AUTO PARTS--REPAIRS	R	3/15/2010			028076		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		209.97				
I-W245959	OUTSIDE/REPAIRS	R	3/15/2010			028076		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		100.00				309.97
21104	HD SUPPLY WATERWORKS, LTD.							
I-1042247	OPERATING SUPPLIES	R	3/15/2010			028077		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		900.92				
I-1048075	OPERATING SUPPLIES	R	3/15/2010			028077		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		186.25				
I-1051847	OPERATING SUPPLIES	R	3/15/2010			028077		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		168.64				
I-1056728	OPERATING SUPPLIES	R	3/15/2010			028077		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		742.00				1,997.81
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-1518	2ND QRT.APR.-JUN2010	R	3/15/2010			028078		
01 530-9901	TAX ADMINISTRATION	2ND QRT.APR.-JUN2010		33,952.00				33,952.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-FEB10	FEB10	R	3/15/2010			028079		
60 587-9914	RAW WATER COST - COUNTY	FEB10		23,091.14				23,091.14
08118	THE HOME DEPOT CRC							
I-004563/7105466	OPERATING SUPPLIES	R	3/15/2010			028080		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		247.84				
I-009283/2026584	OPERATING SUPPLIES	R	3/15/2010			028080		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		96.13				343.97

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10063	JASON'S DELI							
I-90056	JASON'S DELI	R	3/15/2010			028081		
01 512-5533	CRIME PREVENTION	JASON'S DELI		86.60				86.60
10030	JOHNSTONE SUPPLY - PHARR							
I-298080	OPERATING SUPPLIES	R	3/15/2010			028082		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		199.49				199.49
15170	JUNIOR'S SUPERMARKET #3							
I-30710	SNACK BAR SUPPLIES	R	3/15/2010			028083		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		53.66				53.66
18660	KC ADVERTISING SPECIALTIES							
I-32365	OPERATING SUPPLIES	R	3/15/2010			028084		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		687.08				
I-32366	OPERATING SUPPLIES	R	3/15/2010			028084		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		532.86				
I-32367	OPERATING SUPPLIES	R	3/15/2010			028084		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		589.16				1,809.10
12056	LASERLUX							
I-00069973	OFFICE SUPPLIES	R	3/15/2010			028085		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		296.49				296.49
12001	LEADSONLINE LLC							
I-216398	LEADSONLINE TOTAL TRACK SERVIC	R	3/15/2010			028086		
01 512-5530	CONTRACTUAL SERVICES	LEADSONLINE TOTAL TR		1,584.00				1,584.00
12034	LEE'S HYDRAULICS SERVICE							
I-12259	OPERATING SUPPLIES	R	3/15/2010			028087		
60 583-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		90.00				90.00
12143	LONE STAR UNIFORMS,INC.							
I-167301	POINT BLACK VEST	R	3/15/2010			028088		
01 512-2204	SPECIAL POLICE SUPPLIES	POINT BLACK VEST		11,775.00				11,775.00
12212	JOEL GAITAN							
I-499A	OUTSIDE/REPAIRS	R	3/15/2010			028089		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				20.00
13030	MADE-RITE JANITOR SUPPLY							
I-621726	JANITORIAL SUPPLIES	R	3/15/2010			028090		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		721.93				
I-621800	JANITORIAL SUPPLIES	R	3/15/2010			028090		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		550.90				1,272.83

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13041	LUIS MALDONADO							
I-208157	OUTSIDE/REPAIRS	R	3/15/2010			028091		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		320.00				320.00
31440	MANGO LANGUAGES							
I-L1726	LIBRARY RENEWAL PACKAGE	R	3/15/2010			028092		
25 2-2010	DEF REV - LIBRARY DONATIONS	LIBRARY RENEWAL PACK		3,150.00				3,150.00
28890	MARIA VALDEZ							
I-047353	OUTSIDE/REPAIRS	R	3/15/2010			028093		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		80.00				80.00
13055	MATT'S CASH & CARRY							
I-3526221	OPERATING SUPPLIES	R	3/15/2010			028094		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		46.04				46.04
13243	MCALLEN RADIATOR SERVICE							
I-27234	OUTSIDE/REPAIRS	R	3/15/2010			028095		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		47.50				47.50
13076	MCCOY'S							
I-3331873	OPERATING SUPPLIES	R	3/15/2010			028096		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		46.16				
I-3331892	OPERATING SUPPLIES	R	3/15/2010			028096		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		16.99				
I-3331939	OPERATING SUPPLIES	R	3/15/2010			028096		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		39.97				
I-3331975	OPERATING SUPPLIES	R	3/15/2010			028096		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.47				
I-3331984	OPERATING SUPPLIES	R	3/15/2010			028096		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIESQ		6.12				
I-3331995	OPERATING SUPPLIES	R	3/15/2010			028096		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIESQ		42.93				
I-3332262	OPERATING SUPPLIES	R	3/15/2010			028096		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.98				
I-3332311	OPERATING SUPPLIES	R	3/15/2010			028096		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2.98				
I-3332346	OPERATING SUPPLIES	R	3/15/2010			028096		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		192.63				
I-3332382	OPERATING SUPPLIES	R	3/15/2010			028096		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		7.75				
I-3332425	OPERATING SUPPLIES	R	3/15/2010			028096		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		69.32				
I-33332074	OPERATING SUPPLIES	R	3/15/2010			028096		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		52.35				518.65

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13184	THE MONITOR							
I-FEB10	ADS	R	3/15/2010			028099		
01 527-5502	ADVERTISING	ADS		299.64				
01 510-5502	ADVERTISING	ADS		228.64				
60 581-5502	ADVERTISING	ADS		228.64				
01 527-5502	ADVERTISING	ADS		228.65				985.57
28000	MOUNTAIN GLACIER LLC							
I-219971	5 GAL OX DRINIKING/OIL SURCHG	R	3/15/2010			028100		
01 520-2208	OTHER OPERATING SUPPLIES	5 GAL OX DRINIKING/O		112.37				
I-230436	5 GAL DRINKING	R	3/15/2010			028100		
01 520-2208	OTHER OPERATING SUPPLIES	5 GAL DRINKING		95.39				207.76
13250	MUNICIPAL CODE CORP.							
I-121250	SUPPLEMENT PAGES	R	3/15/2010			028101		
01 510-5505	DUES & PUBLICATIONS	SUPPLEMENT PAGES		3,853.86				3,853.86
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-527454-00	OPERATING SUPPLIES	R	3/15/2010			028102		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		311.23				311.23
14121	NIKE							
I-925598459	RESALE SUPPLIES	R	3/15/2010			028103		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		85.30				85.30
15067	O'REILLY AUTO PARTS							
I-209668	AUTO PARTS	R	3/15/2010			028104		
01 527-2208	OTHER OPERATING SUPPLIES	AUTO PARTS		39.90				39.90
13860	OFFICE DEPOT							
I-509924716001	OFFICE SUPPLIES	R	3/15/2010			028105		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		141.20				
I-510656394001	DIGITAL CAMERA	R	3/15/2010			028105		
01 512-2204	SPECIAL POLICE SUPPLIES	DIGITAL CAMERA		399.98				
I-510814329001	COLORED PAPER/LABELS	R	3/15/2010			028105		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	COLORED PAPER/LABELS		232.39				
I-511216639001	HARD DRIVE	R	3/15/2010			028105		
01 512-2201	OFFICE SUPPLIES	HARD DRIVE		129.99				
I-511551391001	BLUE COLOR PAPER	R	3/15/2010			028105		
01 512-2201	OFFICE SUPPLIES	BLUE COLOR PAPER		77.90				981.46
34700	ONTIVEROS PRINTING							
I-128	OPERATING SUPPLIES	R	3/15/2010			028106		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		130.00				130.00

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16008	PACER PRINTING CENTER							
I-19139	BUSINESS CARDS	R	3/15/2010			028107		
01 516-2201	OFFICE SUPPLIES	BUSINESS CARDS		294.00				294.00
16104	PHILPOTT MOTORS LTD							
I-223827	NEW CARS	R	3/15/2010			028108		
32 512-8803-22	AUTOMOTIVE- PHARR MIBT PROJECTNEW CARS			31,322.00				
I-223828	NEW CARS	R	3/15/2010			028108		
32 512-8803-04	AUTOMOTIVE-BYRNE RECOVERY ACT NEW CARS			600.00				
32 512-8803-22	AUTOMOTIVE- PHARR MIBT PROJECTNEW CARS			31,322.00				63,244.00
16261	THE PRODUCTIVITY CENTER							
I-PPD113110	MAY2010-MAY2011/TCLEDDS RENWAL	R	3/15/2010			028109		
01 512-5530	CONTRACTUAL SERVICES	MAY2010-MAY2011/TCLE		2,340.00				2,340.00
31890	PROUD PRINTING							
I-1263	OPERATING SUPPLIES	R	3/15/2010			028110		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,505.00				2,505.00
18277	RAYMUNDO TOBIAS							
I-097	LAWN SERVICE	R	3/15/2010			028111		
01 520-2208	OTHER OPERATING SUPPLIES	LAWN SERVICE		225.00				225.00
18055	RENTAL WORLD, INC.							
I-01-066568-02	EQUIPMENT-RENTAL	R	3/15/2010			028112		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT-RENTAL		109.44				109.44
18266	RGV PHONE COMPANY							
I-15705	SERVICE CALL	R	3/15/2010			028113		
01 516-3301	BUILDING & EQUIPMENT	SERVICE CALL		180.00				
01 527-3301	BUILDING & EQUIPMENT	SERVICE CALL		180.00				
I-15844	REPAIRS--PHONE SYSTEM	R	3/15/2010			028113		
01 513-3301	BUILDING & EQUIPMENT	REPAIRS--PHONE SYSTE		105.00				
I-15845	OPERTING SUPPLIES	R	3/15/2010			028113		
01 513-3301	BUILDING & EQUIPMENT	OPERTING SUPPLIES		550.00				
I-15847	OPERATING SUPPLIES	R	3/15/2010			028113		
60 583-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		585.00				
I-15851	ADMIN.,PLANNING,COAX PLNNING	R	3/15/2010			028113		
01 510-3301	BUILDING & EQUIPMENT	ADMIN.,PLANNING,COAX		240.00				
01 527-3301	BUILDING & EQUIPMENT	ADMIN.,PLANNING,COAX		230.00				2,070.00
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-279453	OPERATING SUPPLIES	R	3/15/2010			028114		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		24.55				24.55

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34660	RIO PAPER & SUPPLY LLC							
I-9157	JANITORIAL SUPPLIES	R	3/15/2010			028115		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES`		1,038.62				1,038.62
18154	ROYAL AUTOMOTIVE							
I-2346	OUTSIDE/REPAIRS	R	3/15/2010			028116		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		45.00				45.00
29110	SAM ENGINEERING AND SURVEYING,							
I-030110	PHARR DOWNTOWN LIGHTING	R	3/15/2010			028117		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	PHARR DOWNTOWN LIGHT		4,515.00				4,515.00
19034	SAM'S CLUB DIRECT							
I-1577	RESALE--SNACKBAR	R	3/15/2010			028118		
75 510-5530	CONTRACTUAL SERVICES	RESALE--SNACKBAR		1,001.72				
I-2049	K5-SUPPLIES	R	3/15/2010			028118		
01 522-2208	OTHER OPERATING SUPPLIES	K5-SUPPLIES		151.36				
I-2888	RESALE--SNACKBAR	R	3/15/2010			028118		
75 510-5530	CONTRACTUAL SERVICES	RESALE--SNACKBAR		1,430.51				
I-6981	NITE-OUT--SOUTH SIDE	R	3/15/2010			028118		
01 530-9926	CITY COMMISSION EXPENSE	NITE-OUT--SOUTH SIDE		138.20				
I-7781	OPERATING SUPPLIES	R	3/15/2010			028118		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		58.36				2,780.15
19080	SEA GARDEN SALES COMPANY dba S							
I-3330016	OPERATING SUPPLIES	R	3/15/2010			028119		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		155.76				
I-3330018	OPERATING SUPPLIES	R	3/15/2010			028119		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.56				177.32
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-13036	BOND COPIES	R	3/15/2010			028120		
01 527-2201	OFFICE SUPPLIES	BOND COPIES		37.80				37.80
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0331765	OFFICE SUPPLIES	R	3/15/2010			028121		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		38.75				
I-0332181	OPERATING SUPPLIES	R	3/15/2010			028121		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		264.27				303.02
19365	STAPLES CREDIT PLAN							
I-1402495500278641	POSTIT,STAPLES LGE BINDER	R	3/15/2010			028122		
01 516-2201	OFFICE SUPPLIES	POSTIT,STAPLES LGE B		111.80				
I-1482521200193491	EPSON,STPLE SUPR STNGTH	R	3/15/2010			028122		
01 2-2103	Surcharge Fees Payable	EPSON,STPLE SUPR STN		157.96				
01 510-2201	OFFICE SUPPLIES	EPSON,STPLE SUPR STN		82.91				
I-15163301100193884	BLACK INK,MAGENTA,YELLOW INK	R	3/15/2010			028122		
60 582-2201	OFFICE SUPPLIES	BLACK INK,MAGENTA,YE		36.32				

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19365	STAPLES CREDIT PLAN CONT							
I-15163301100193884	BLACK INK,MAGENTA,YELLOW INK	R	3/15/2010			028122		
60 583-2201	OFFICE SUPPLIES	BLACK INK,MAGENTA,YE		36.32				
60 584-2201	OFFICE SUPPLIES	BLACK INK,MAGENTA,YE		36.31				
I-77545	OPERATING SUPPLIES	R	3/15/2010			028122		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		472.96				
I-89586	OPERATING SUPPLIES	R	3/15/2010			028122		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		166.78				
I-94632	OFFICE SUPPLIES	R	3/15/2010			028122		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		126.82				
I-94870	OFFICE SUPPLIES	R	3/15/2010			028122		
01 517-2201	OFFICE SUPPLIES	OFFICE SUPPLIESQ		211.98				1,440.16
33230	STRATEGIC GOVERNMENT RESOURCES							
I-3969	IDENTITY THEFT RED FLAGS	R	3/15/2010			028124		
01 516-5503	TRAINING & TRAVEL	IDENTITY THEFT RED F		2,256.00				2,256.00
12840	TCMA							
I-2592010	2010 RENEWAL/JOE CANTU	R	3/15/2010			028125		
01 516-5505	DUES & PUBLICATIONS	2010 RENEWAL/JOE CAN		130.00				130.00
05067	TERRA RENEWAL							
I-3003735	ROLL0OFF BOX	R	3/15/2010			028126		
60 584-3301	BUILDING & EQUIPMENT	ROLL0OFF BOX		28,728.00				28,728.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-100813	MESSAGE FEES FOR FEB10/PH	R	3/15/2010			028127		
60 583-5501	COMMUNICATIONS	MESSAGE FEES FOR FEB		216.60				216.60
31550	TEXAS MACHINE SHOP							
I-298	REPAIRS-PARTS	R	3/15/2010			028128		
60 582-3303	EMERGENCY REPAIRS	REPAIRS-PARTS		300.00				300.00
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0004959	E-Z-GO TXT-ELECTRIC	R	3/15/2010			028129		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GO TXT-ELECTRIC		4,218.90				4,218.90
25480	TIRE CENTERS, LLC STORE #617							
I-6170029136	OUTSIDE/REPAIRS	R	3/15/2010			028130		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,240.83				1,240.83
20139	THE TOP SHOP							
I-5527	FOAM COVERS	R	3/15/2010			028131		
25 2-1230	DEF REV - PD CRIME PREVENTION	FOAM COVERS		495.00				495.00

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13930	TRACTOR SUPPLY COMPANY							
I-2801	OPERATING SUPPLIES	R	3/15/2010			028132		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		84.49				84.49
20215	TREVINO'S DIGITAL							
I-1774	PHOTO SUPPLIES	R	3/15/2010			028133		
01 512-2204	SPECIAL POLICE SUPPLIES	PHOTO SUPPLIES		195.00				
I-1798	PHOTO SUPPLIES	R	3/15/2010			028133		
01 512-2204	SPECIAL POLICE SUPPLIES	PHOTO SUPPLIES		559.95				754.95
12920	UNCLE ROY'S BBQ							
I-437885	FOOD--MEETING	R	3/15/2010			028134		
01 522-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		90.00				
I-437887	FOOD-MEETING	R	3/15/2010			028134		
75 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		90.00				180.00
21059	UNITED PARCEL SERVICE							
I-E74619100	UNITED PARCEL SERVICE	R	3/15/2010			028135		
01 515-2202	POSTAGE	UNITED PARCEL SERVIC		1.32				1.32
10600	USA MOBILITY WIRELESS, INC							
I-T0338505C	USA MOBILITY WIRELESS, INC	R	3/15/2010			028136		
60 583-5501	COMMUNICATIONS	USA MOBILITY WIRELES		20.90				
60 584-5501	COMMUNICATIONS	USA MOBILITY WIRELES		18.50				
60 586-5501	COMMUNICATIONS	USA MOBILITY WIRELES		19.84				59.24
22029	VALLEY ANIMAL HOSPITAL							
I-130097	RABIES	R	3/15/2010			028137		
01 513-5510	ANIMAL CONTROL	RABIES		1,505.00				
I-130098	RABIES	R	3/15/2010			028137		
01 513-5510	ANIMAL CONTROL	RABIES		1,915.00				3,420.00
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-19851	OPERATING SUPPLIES	R	3/15/2010			028138		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		343.82				
I-19875	OPERATING SUPPLIES	R	3/15/2010			028138		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		269.76				613.58
22140	VALMAC ELECTRIC SUPPLY							
I-4437-525923	OPERTING SUPPLIES	R	3/15/2010			028139		
01 522-2208	OTHER OPERATING SUPPLIES	OPERTING SUPPLIES		59.40				
I-525656	LIGHT SUPPLIES	R	3/15/2010			028139		
01 522-2206	JANITORIAL SUPPLIES	LIGHT SUPPLIES		245.96				305.36

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22020	VANYS FLOWER SHOP							
I-457055	FRUIT/GOODY BASKETS	R	3/15/2010			028140		
01 520-5536	LIBRARY PROGRAMMING	FRUIT/GOODY BASKETS		70.00				70.00
11750	WASTE MANAGEMENT OF PHARR							
I-424540511773	801 E SAM HOUSTON BLVD	R	3/15/2010			028141		
01 530-9918	SANITATION PRIVITIZATION	801 E SAM HOUSTON BL		420.34				
I-4245425-1177-1	1301 W M STREET	R	3/15/2010			028141		
01 517-5531	BRUSH PICKUP	1301 W M STREET		268.29				688.63
23101	WELLS FARGO FINANCIAL LEASING							
I-6745449385	SHARP COPIER	R	3/15/2010			028142		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745449638	KONICA COPIER,	R	3/15/2010			028142		
01 512-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIER,		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	KONICA COPIER,		1,376.00				3,327.00
23152	WINDSHIELDS XPRESS							
I-312	OUTSIDE/REPAIRS	R	3/15/2010			028143		
01 522-3301	BUILDING & EQUIPMENT	OUTSIDE/REPAIRS		375.00				
I-313	OUTSIDE/REPAIRS	R	3/15/2010			028143		
01 522-3301	BUILDING & EQUIPMENT	OUTSIDE/REPAIRS		145.00				520.00
23157	WINNER'S WORLD							
I-3810	OPERATING SUPPLIES	R	3/15/2010			028144		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,303.25				1,303.25
13360	XEROX CORPORATION							
I-046385846	BASE CHARGE	R	3/15/2010			028145		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		777.50				777.50
02268	FRED BROUWEN							
I-030810	REIMBURSEMENT/LAWN MOWER RPR	R	3/15/2010			028146		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/LAWN M		72.53				72.53
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201003155825	PETTY CASH REIMBURSEMENT	R	3/15/2010			028147		
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		5.79				
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		139.35				145.14
08088	HIDALGO COUNTY CLERK							
I-201003155827	FILING FEES/ROE&P DOCUMENTS	R	3/15/2010			028148		
01 530-9912	APPRAISAL FEE	FILING FEES/ROE&P DO		56.00				56.00

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08169	HOLLIS RUTLEDGE & ASSOC.							
I-1265	03/18-04/17/MTHLY RETAINER	R	3/15/2010			028149		
01 510-5530	CONTRACTUAL SERVICE	03/18-04/17/MTHLY RE		5,500.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	03/18-04/17/MTHLY RE		5,000.00				10,500.00
10107	JBS WATER INC.							
I-3	WATER DIST./METER MNGMNT AUDIT	R	3/15/2010			028150		
60 587-9906	AUDIT FEE	WATER DIST./METER MN		11,000.00				11,000.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-108	JONES BOX PARK/ADA REQUIREMENT	R	3/15/2010			028151		
01 522-3301	BUILDING & EQUIPMENT	JONES BOX PARK/ADA R		3,100.00				3,100.00
12141	L & F DISTRIBUTORS							
I-44584631	BEER ORDER	R	3/15/2010			028152		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		259.70				259.70
14960	EDWARD WYLIE							
I-201003155824	PER DIEM/MOU ALL HAZARDS INCID	R	3/15/2010			028153		
01 527-5503	TRAINING & TRAVEL	PER DIEM/MOU ALL HAZ		15.00				15.00
16092	HILDA PEDRAZA							
I-201003155826	PER DIEM/PADRON,MONTOYA,PEDRAZ	R	3/15/2010			028154		
01 510-5503	TRAINING & TRAVEL	PER DIEM/PADRON,MONT		45.00				45.00
18560	ROLANDO MONTOYA							
I-201003155833	LAS VEGAS,WMD RAD/NUCLEAR	V	3/15/2010			028155		222.00
18560	ROLANDO MONTOYA							
C-CHECK	ROLANDO MONTOYA VOIDED	V	3/15/2010			028155		222.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001731	HUBPHEST MEETING 03/09/10	R	3/15/2010			028156		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HUBPHEST MEETING 03/		112.50				112.50
22550	SHERFEY ENGINEERING SA LLC							
I-18101	WASTEWATER TREATMENT PLAN EXP	R	3/15/2010			028157		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WASTEWATER TREATMENT		27,975.00				27,975.00
23069	WASTE MANG.OF SOUTH TX							
I-FEB10	FEB10	R	3/15/2010			028158		
01 530-9918	SANITATION PRIVITIZATION	FEB10		136,606.67				
I-FEB10BR	BRUSH SERVICE	R	3/15/2010			028158		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICE		44,142.85				180,749.52

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24040	JOSE M. NAVARRO							
I-201003155838	LAS VEGAS- WMD RAD/NUCLEAR	V	3/15/2010			028159		222.00
24040	JOSE M. NAVARRO							
C-CHECK	JOSE M. NAVARRO VOIDED	V	3/15/2010			028159		222.00
24380	DAVID MARTINEZ							
I-201003155836	LAS VEGAS, - WMD RAD/NUCLEAR	V	3/15/2010			028160		222.00
24380	DAVID MARTINEZ							
C-CHECK	DAVID MARTINEZ VOIDED	V	3/15/2010			028160		222.00
25330	ALBERTO GONZALEZ							
I-201003155835	LAS VEGAS,WMD RAD/NUCLEAR	V	3/15/2010			028161		222.00
25330	ALBERTO GONZALEZ							
C-CHECK	ALBERTO GONZALEZ VOIDED	V	3/15/2010			028161		222.00
28980	FUELMAN							
I-NP23736178	FUEL	R	3/15/2010			028162		
01 516-6601	GAS & OIL	FUEL		55.29				55.29
28980	FUELMAN							
I-NP23737032	FUEL	R	3/15/2010			028163		
60 582-6601	GAS & OIL	FUEL		404.16				
60 583-6601	GAS & OIL	FUEL		4,766.98				
60 584-6601	GAS & OIL	FUEL		567.01				
60 586-6601	GAS & OIL	FUEL		1,195.21				6,933.36
28980	FUELMAN							
I-NP23737034	FUEL	R	3/15/2010			028164		
01 513-6601	GAS & OIL	FUEL		3,390.97				
01 517-6601	GAS & OIL	FUEL		6,760.07				
55 535-6601	GAS & OIL	FUEL		175.84				10,326.88
28980	FUELMAN							
I-NP23826983	FUEL	R	3/15/2010			028165		
70 510-6601	GAS & OIL	FUEL		256.76				256.76
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-201003155832	REGIS.FEE/PALACIOS,CASTRO,VILL	R	3/15/2010			028166		
01 513-5510	ANIMAL CONTROL	REGIS.FEE/PALACIOS,C		750.00				750.00

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30030	RONALDO MUNOZ							
I-030410	POLYGRAPH EXAM	R	3/15/2010			028167		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAM		250.00				250.00
30200	PERDUE BRANDON FIELDER COLLINS							
I-29	JAN.10	R	3/15/2010			028168		
01 2-2099	TAX ATTORNEY PAYABLE	JAN.10		31,256.32				31,256.32
33290	ZIONS BANK							
I-030410	PRINCIPAL & INTEREST	R	3/15/2010			028169		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL & INTEREST		13,551.49				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL & INTEREST		3,552.11				17,103.60
34000	RICARDO T OLVERA							
I-030510	MOWED 8 ACRES/03/05/10	R	3/15/2010			028170		
01 512-3301	BUILDING & EQUIPMENT	MOWED 8 ACRES/03/05/		600.00				600.00
34930	BRENDA ALVARADO							
I-201003155829	40HR BASIC TELECOM/PER DIEM	R	3/15/2010			028171		
01 512-5503	TRAINING & TRAVEL	40HR BASIC TELECOM/P		75.00				75.00
34940	CECILIA NAJERA							
I-201003155830	40HR BASIC TELECOM/PER DIEM	R	3/15/2010			028172		
01 512-5503	TRAINING & TRAVEL	40HR BASIC TELECOM/P		75.00				75.00
35350	IRMA BARRERA							
I-201003155828	40HR BASIC TELECOM/PER DIEM	R	3/15/2010			028173		
01 512-5503	TRAINING & TRAVEL	40HR BASIC TELECOM/P		75.00				75.00
36060	RICARDO ROSAS							
I-201003155831	40HR BASIC TELECOM/PER DIEM	R	3/15/2010			028174		
01 512-5503	TRAINING & TRAVEL	40HR BASIC TELECOM/P		75.00				75.00
36070	LEE ROY CANTU							
I-201003155834	LAS VEGAS/WMD RAD/NUCLEAR	V	3/15/2010			028175		222.00
36070	LEE ROY CANTU							
C-CHECK	LEE ROY CANTU VOIDED	V	3/15/2010			028175		222.00
36080	KEVIN PENA							
I-201003155837	LAS VEGAS- WMD RAD/NUCLEAR	V	3/15/2010			028176		222.00
36080	KEVIN PENA							
C-CHECK	KEVIN PENA VOIDED	V	3/15/2010			028176		222.00

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01281	ARTLINE AMERICA							
I-031010	FRAMING/MATTING PAINTING	R	3/18/2010			028177		
25 2-2010	DEF REV - LIBRARY DONATIONS	FRAMING/MATTING PAIN		224.00				224.00
1	LAURA VERA							
I-201003175839	DPST REFUND	R	3/18/2010			028178		
01 2-2104	Rental Deposit / Security Fees	LAURA VERA:DPST REFU		200.00				200.00
1	JANET VELA							
I-201003175840	DPST REFUND	R	3/18/2010			028179		
01 2-2104	Rental Deposit / Security Fees	JANET VELA:DPST REFU		100.00				100.00
1	LINDSEY PIFHER							
I-201003175842	5K RUN/WALK	R	3/18/2010			028180		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LINDSEY PIFHER:5K RU		300.00				300.00
1	JAMES ZEUCH							
I-201003175843	5K RUN/WALK	R	3/18/2010			028181		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	JAMES ZEUCH:5K RUN/W		300.00				300.00
1	SYLVIA TREVINO							
I-201003175844	5K RUN/WALK	R	3/18/2010			028182		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	SYLVIA TREVINO:5K RU		50.00				50.00
1	CHARLIE TREVINO							
I-201003175845	5K RUN/WALK	R	3/18/2010			028183		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CHARLIE TREVINO:5K R		50.00				50.00
1	LINDA GARCIA							
I-201003175846	5K RUN/WALK	R	3/18/2010			028184		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LINDA GARCIA:5K RUN/		50.00				50.00
1	JACK ARNOLD							
I-201003175847	5K RUN/WALK	R	3/18/2010			028185		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	JACK ARNOLD:5K RUN/W		50.00				50.00
1	XIOMASA FERNANDEZ							
I-201003175848	5K RUN/WALK	R	3/18/2010			028186		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	XIOMASA FERNANDEZ:5K		50.00				50.00
1	BENITO CHACON							
I-201003175849	5K RUN/WALK	R	3/18/2010			028187		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	BENITO CHACON:5K RUN		50.00				50.00

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1	ROSIE AYALA							
I-201003175850	5K RUN/WALK	R	3/18/2010			028188		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ROSIE AYALA:5K RUN/W		50.00				50.00
1	JUAN DAVILA							
I-201003175851	5K RUN/WALK	R	3/18/2010			028189		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	JUAN DAVILA:5K RUN/W		50.00				50.00
1	ROXY SOLIS							
I-201003175852	5K RUN/WALK	R	3/18/2010			028190		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ROXY SOLIS:5K RUN/WA		50.00				50.00
1	HECTOR GANDAM							
I-201003175853	5K RUN/WALK	R	3/18/2010			028191		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	HECTOR GANDAM:5K RUN		50.00				50.00
1	CATHY WILSON							
I-201003175854	5K RUN/WALK	R	3/18/2010			028192		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CATHY WILSON:5K RUN/		50.00				50.00
1	MATTHEW BROWN							
I-201003175855	5K RUN/WALK	R	3/18/2010			028193		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	MATTHEW BROWN:5K RUN		50.00				50.00
1	CINDY GARZA							
I-201003175856	5K RUN/WALK	R	3/18/2010			028194		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CINDY GARZA:5K RUN/W		50.00				50.00
1	RICARDO VALDEZ							
I-201003175857	5K RUN/WALK	R	3/18/2010			028195		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	RICARDO VALDEZ:5K RU		50.00				50.00
1	RAFAEL MARTINEZ							
I-201003175858	5K RUN/WALK	R	3/18/2010			028196		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	RAFAEL MARTINEZ:5K R		50.00				50.00
1	ORALIA WINGROVE							
I-201003175859	5K RUN/WALK	R	3/18/2010			028197		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ORALIA WINGROVE:5K R		50.00				50.00
1	LLOYD BURNETT							
I-201003175860	5K RUN/WALK	R	3/18/2010			028198		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LLOYD BURNETT:5K RUN		50.00				50.00

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1	DOMINGA FLORES							
I-201003175861	5K RUN/WALK	R	3/18/2010			028199		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	DOMINGA FLORES:5K RU		50.00				50.00
1	FRNCISCO VERA							
I-201003175862	5K RUN/WALK	R	3/18/2010			028200		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	FRNCISCO VERA:5K RUN		50.00				50.00
19162	FRED SANDOVAL							
I-201003175863	2010 LAND USE CONFERENCE	V	3/18/2010			028201		773.55
19162	FRED SANDOVAL							
C-CHECK	FRED SANDOVAL VOIDED	V	3/18/2010			028201		773.55
21125	UPPER VALLEY MAIL SERV.							
I-FEB10	MAIL SERVICE	R	3/18/2010			028202		
01 510-2202	POSTAGE	MAIL SERVICE		32.38				
01 511-2202	POSTAGE	MAIL SERVICE		605.86				
01 512-2202	POSTAGE	MAIL SERVICE		285.79				
01 514-2202	POSTAGE	MAIL SERVICE		605.86				
01 515-2202	POSTAGE	MAIL SERVICE		26.25				
01 516-2202	POSTAGE	MAIL SERVICE		7.44				
01 520-2202	POSTAGE	MAIL SERVICE		137.76				
01 522-2202	POSTAGE	MAIL SERVICE		90.72				
01 527-2202	POSTAGE	MAIL SERVICE		605.85				
01 1-1430	DUE FROM CDBG	MAIL SERVICE		25.00				
60 582-2202	POSTAGE	MAIL SERVICE		1.66				
70 510-2202	POSTAGE	MAIL SERVICE		0.34				
75 510-2202	POSTAGE	MAIL SERVICE		2.04				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	MAIL SERVICE		17.34				
60 581-2202	POSTAGE	MAIL SERVICE		5,234.20				7,678.49
24360	HINOJOSA LAW FIRM, P.C.							
I-MAR10	RETAINER/LEGAL SERVICES	R	3/18/2010			028204		
01 530-9905	LEGAL FEE	RETAINER/LEGAL SERVI		2,500.00				2,500.00
24520	MARITZA GUTIERREZ							
I-201003175864	2010 MASTER REGISTAR CERTI.COU	R	3/18/2010			028205		
01 510-5503	TRAINING & TRAVEL	2010 MASTER REGISTAR		1,403.84				1,403.84
28980	FUELMAN							
I-NP23898132	FUEL	R	3/18/2010			028206		
70 510-6601	GAS & OIL	FUEL		111.44				111.44

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31620	BUELL CENTRAL HIGH SCHOOL							
I-201003175841	RETREAT/PSJA AND PARENTS	R	3/18/2010			028207		
25 2-1230	DEF REV - PD CRIME PREVENTION RETREAT/PSJA AND PAR			800.00				800.00
34890	PRICILLA AGUIRRE							
I-201003175866	TCIC/NCIC 16HR TRAINING	V	3/18/2010			028208		30.00
34890	PRICILLA AGUIRRE							
C-CHECK	PRICILLA AGUIRRE VOIDED	V	3/18/2010			028208		30.00
34900	JOSHUA YBARRA							
I-201003175865	TCIC/NCIC 16 HR TRAINING	R	3/18/2010			028209		
01 512-5503	TRAINING & TRAVEL	TCIC/NCIC 16 HR TRAI		30.00				30.00
35070	TEXAS A&M UNIVERISTY KINGSVILL							
I-46074800212	STORMCON SPONSORSHIP FEE	R	3/18/2010			028210		
01 517-5505	DUES & PUBLICATIONS	STORMCON SPONSORSHIP		250.00				250.00
35350	IRMA BARRERA							
I-201003175867	TCIC/NCIC 16HR TRAINING	R	3/18/2010			028211		
01 512-5503	TRAINING & TRAVEL	TCIC/NCIC 16HR TRAIN		30.00				30.00
02268	FRED BROUWEN							
I-201003195871	PER DIEM/BORDER LIAISON MECH	R	3/19/2010			028212		
70 510-5503	TRAINING & TRAVEL	PER DIEM/BORDER LIAI		45.00				45.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-790	UTILITY CROSSING PERMIT	R	3/19/2010			028213		
60 587-9902	LAND PURCHASE	UTILITY CROSSING PER		450.00				450.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-109	LORENZO PARK/ADA REQUIREMENTS	R	3/19/2010			028214		
01 522-3301	BUILDING & EQUIPMENT	LORENZO PARK/ADA REQ		2,100.00				2,100.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0927573	BEER ORDER	R	3/19/2010			028215		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		315.52				315.52
11330	JOE ENRIQUEZ							
I-201003195869	PETTY CASH REIMURSEMENT	R	3/19/2010			028216		
60 581-2201	OFFICE SUPPLIES	PETTY CASH REIMURSEM		54.43				
60 581-2202	POSTAGE	PETTY CASH REIMURSEM		19.88				74.31

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12141	L & F DISTRIBUTORS							
I-42787641	BEER ORDER	R	3/19/2010			028217		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		431.60				431.60
13113	JESSE J. MEDINA							
I-201003195870	PER DIEM/BORDER LIAISON MECH	R	3/19/2010			028218		
70 510-5503	TRAINING & TRAVEL	PER DIEM/BORDER LIAI		45.00				45.00
24300	TEXAS COMMISSION ON LAW ENFORC							
I-201003195868	FEE - CARLOS MANDUJANO	R	3/19/2010			028219		
01 515-5505	DUES & PUBLICATIONS	FEE - CARLOS MANDUJA		25.00				25.00
32210	LONE STAR SILVERSMITH							
I-0316	BUCKLES FOR COOKOFF	R	3/19/2010			028220		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	BUCKLES FOR COOKOFF		507.50				507.50
36090	USGA CLUB MEMBERSHIP							
I-2010	2010 USGA MEMBERSHIP ENROLLEME	R	3/19/2010			028221		
75 510-5505	DUES & PUBLICATIONS	2010 USGA MEMBERSHIP		110.00				110.00
1	JUAN J. GARCIA							
I-201003225872	SAFETY BOOTS	R	3/22/2010			028222		
01 517-2208	OTHER OPERATING SUPPLIES	JUAN J. GARCIA:SAFET		60.00				60.00
24540	ROGELIO PALACIOS							
I-201003225873	CHEMICAL CAPTURE&RESTRAINT	R	3/22/2010			028223		
01 513-5510	ANIMAL CONTROL	CHEMICAL CAPTURE&RES		15.00				15.00
27390	DANIEL CASTRO							
I-201003225875	CHEMICAL CATPURE&RESTRAINT	R	3/22/2010			028224		
01 513-5510	ANIMAL CONTROL	CHEMICAL CATPURE&RES		15.00				15.00
27410	FRANCISCO VILLARREAL							
I-201003225874	CHEMICAL CAPTURE & RESTRAINT	R	3/22/2010			028225		
01 513-5510	ANIMAL CONTROL	CHEMICAL CAPTURE & R		15.00				15.00
05275	EXXONMOBIL							
I-201003225882	FUEL	R	3/23/2010			028226		
01 512-6601	GAS & OIL	FUEL		102.00				102.00
08088	HIDALGO COUNTY CLERK							
I-201003225878	FILING FEE ROE&P DOCUMENTS	R	3/23/2010			028227		
01 530-9902	LAND PURCHASE	FILING FEE ROE&P DOC		28.00				28.00

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1	YAMILE LIMAS							
I-201003225880	DPST REFUND	R	3/23/2010			028228		
01 4-4557	SUMMER RECREATION FEE	YAMILE LIMAS:DPST RE		40.00				40.00
1	ANGELICA CASILLAS							
I-201003225881	DPST REFUND	R	3/23/2010			028229		
01 4-4557	SUMMER RECREATION FEE	ANGELICA CASILLAS:DP		30.00				30.00
10050	TEXAS GAS SERVICE							
I-9209MR10	GAS SERVICE	R	3/23/2010			028230		
55 535-5507	UTILITIES	GAS SERVICE		38.40				38.40
11320	ISELDA GARZA							
I-201003225879	PETTY CASH REIMBURSEMENT	R	3/23/2010			028231		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		45.46				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		24.26				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		79.38				149.10
20530	LEO PALACIOS JR.							
I-201003225877	MTNG/PEDRO GARZA EDA	R	3/23/2010			028232		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEMTNG/PEDRO GARZA EDA			60.00				60.00
26980	GFOA							
I-201003235883	FY 08/09 CAFR AWARD	R	3/23/2010			028233		
01 511-5505	DUES & PUBLICATIONS	FY 08/09 CAFR AWARD		505.00				505.00
11040	HERIBERTO DE LEON							
I-201003245892	TCEQ CONF.AUSTIN,TX 3/30-31/10	R	3/24/2010			028234		
60 584-5503	TRAINING & TRAVEL	TCEQ CONF.AUSTIN,TX		609.55				
60 583-5503	TRAINING & TRAVEL	TCEQ CONF.AUSTIN,TX		609.55				1,219.10
12141	L & F DISTRIBUTORS							
I-44883706	BEER FOR RESALE AT GOLF COURSE	R	3/24/2010			028235		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE AT G		243.40				
I-44983777	BEER FOR RESALE AT GOLF COURSE	R	3/24/2010			028235		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE AT G		396.30				639.70
13113	JESSE J. MEDINA							
I-201003245889	BORDER TRADE ADVISOR 3/29/10	R	3/24/2010			028236		
70 510-5503	TRAINING & TRAVEL	BORDER TRADE ADVISOR		264.85				264.85
15500	DIRECT ENERGY BUSINESS							
I-FEB2010	FEB10 ELECTRIC BILL	R	3/24/2010			028237		
75 510-5507	UTILITIES	FEB10 ELECTRIC BILL		1,598.30				
01 513-5507	UTILITIES	FEB10 ELECTRIC BILL		297.55				
01 515-5507	UTILITIES	FEB10 ELECTRIC BILL		1,036.97				
01 517-5507	UTILITIES	FEB10 ELECTRIC BILL		297.55				
01 522-5507	UTILITIES	FEB10 ELECTRIC BILL		6,170.34				

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15500	DIRECT ENERGY BUSINESSCONT							
I-FEB2010	FEB10 ELECTRIC BILL	R	3/24/2010			028237		
01 530-9925	STREET LIGHTS	FEB10 ELECTRIC BILL		54,043.81				
55 535-5507	UTILITIES	FEB10 ELECTRIC BILL		333.48				
60 582-5507	UTILITIES	FEB10 ELECTRIC BILL		16,381.02				
60 583-5507	UTILITIES	FEB10 ELECTRIC BILL		595.13				
60 584-5507	UTILITIES	FEB10 ELECTRIC BILL		32,418.94				
60 586-5507	UTILITIES	FEB10 ELECTRIC BILL		7,211.00				120,384.09
16070	PHARR CHAMBER OF COMMERCE							
I-201003245891	HUB FESTIVAL REMAINING FUNDS	R	3/24/2010			028239		
01 530-9938	CENTENNIAL CELEBRATION	HUB FESTIVAL REMAINI		5,000.00				5,000.00
17390	GE CAPITAL							
I-53597404	KONICA COPIER	R	3/24/2010			028240		
01 514-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIER		138.00				138.00
20311	ROBERTO LEAL							
I-201003245887	MARCH 25-28,2010 HUB FESTIVAL	R	3/24/2010			028241		
70 510-5503	TRAINING & TRAVEL	MARCH 25-28,2010 HUB		681.00				681.00
27920	TOPTANX							
I-26717	POLICY RENEWAL	R	3/24/2010			028242		
55 535-2208	OTHER OPERATING SUPPLIES	POLICY RENEWAL		464.00				464.00
28980	FUELMAN							
I-NP23844488	FUEL	R	3/24/2010			028243		
01 514-6601	GAS & OIL	FUEL		58.81				58.81
28980	FUELMAN							
I-NP24002454	FUEL	R	3/24/2010			028244		
01 512-6601	GAS & OIL	FUEL		12,376.74				12,376.74
29960	JULIO PEREZ							
I-201003245885	PER DIEM 3/29-4/2/2010	R	3/24/2010			028245		
01 512-5503	TRAINING & TRAVEL	PER DIEM 3/29-4/2/20		75.00				75.00
36040	DANNY OZUNA							
I-201003245886	PER DIEM 3/24-4/2/2010	R	3/24/2010			028246		
01 512-5503	TRAINING & TRAVEL	PER DIEM 3/24-4/2/20		75.00				75.00
36160	LOWER RIO GRANDE VALLEY DEVELO							
I-201003245884	REGISTRATION FEE 3/29-4/2/2010	R	3/24/2010			028247		
01 512-5503	TRAINING & TRAVEL	REGISTRATION FEE 3/2		300.00				300.00

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07158	ROBERTO GARZA							
I-32610	PAYROLL 3/26/2010	R	3/25/2010			028248		
01 514-5530	CONTRACTUAL SERVICES	PAYROLL 3/26/2010		1,000.00				1,000.00
1	GEORGE LUCIO							
I-201003255894	BOND REFUND	R	3/25/2010			028249		
01 2-2307	A/P - COURT PAYABLES	GEORGE LUCIO: BOND R		175.00				175.00
10050	TEXAS GAS SERVICE							
I-1073MARCH10	GAS SERVICE	R	3/25/2010			028250		
01 515-5507	UTILITIES	GAS SERVICE		45.38				
I-3518MARCH10	GAS SERVICE	R	3/25/2010			028250		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		276.90				322.28
16070	PHARR CHAMBER OF COMMERCE							
I-77	MTHLY ALLOTMENT GENERAL FUNDS	R	3/25/2010			028251		
01 510-5530	CONTRACTUAL SERVICE	MTHLY ALLOTMENT GENE		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-78	MTHLY ALLOTMENT OCCUPANCY TAX	R	3/25/2010			028252		
01 1-1247	A/R - CHAMBER OF COMMERCE	MTHLY ALLOTMENT OCCU		24,000.00CR				
20 510-5530	CONTRACTUAL SERVICES	MTHLY ALLOTMENT OCCU		26,666.67				2,666.67
16141	EUGENIO PINELO							
I-11310	SPANISH DVD'S 49-VOLUMES	V	3/25/2010			028253		441.00
16141	EUGENIO PINELO							
C-CHECK	EUGENIO PINELO VOIDED	V	3/25/2010			028253		441.00
19137	GABINA A. SOLIS							
I-201003255893	PETTY CASH	R	3/25/2010			028254		
25 2-1230	DEF REV - PD CRIME PREVENTION	PETTY CASH		13.70				
01 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH		52.20				
01 512-2206	JANITORIAL SUPPLIES	PETTY CASH		3.07				
01 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH		1.70				
01 512-3301	BUILDING & EQUIPMENT	PETTY CASH		7.23				77.90
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1266	WW COLLECTION SYSTEM	R	3/25/2010			028255		
60 587-9913	ENGINEERING & ARCHITECT	WW COLLECTION SYSTEM		22,790.00				
I-ENG.1285	WW COLLECTION SYSTEM	R	3/25/2010			028255		
60 587-9913	ENGINEERING & ARCHITECT	WW COLLECTION SYSTEM		8,551.25				31,341.25

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20023	TEXAS COMMISSION ON FIRE PROTE							
I-201003255895	APPLICATION FEE MANUEL RENTA	R	3/25/2010			028256		
01 515-5505	DUES & PUBLICATIONS	APPLICATION FEE MANU		35.00				35.00
33950	RICHARD SCOTT, AIA							
I-88	CONSTRUCTION DOCUMENTS	R	3/25/2010			028257		
22 522-8806	SYSTEM IMPROVEMENTS	CONSTRUCTION DOCUMEN		52,992.00				52,992.00
34550	PIXEL PLAY STUDIOS, LLC							
I-67	1/2 PAGE AD	R	3/25/2010			028258		
01 510-5502	ADVERTISING	1/2 PAGE AD		70.00				70.00
35810	PHOENIX MASONRY							
I-FINAL	POLICE STATION FENCE	R	3/25/2010			028259		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	POLICE STATION FENCE		1,169.40				1,169.40
36180	STEPHANIE DAVID GOWER&ATTORNEY							
I-201003255896	SETTLEMENT AGREEMENT	V	3/25/2010			028260		2,500.00
36180	STEPHANIE DAVID GOWER&ATTORNEY							
C-CHECK	STEPHANIE DAVID GOWER VOIDED	V	3/25/2010			028260		2,500.00
03248	CITY OF MCALLEN							
I-32310	INTERLOCAL AGMNT 5/21/09	R	3/26/2010			028261		
24 517-8805	SITE IMPROVEMENTS	INTERLOCAL AGMNT 5/2		3,814.72				3,814.72
12107	WILLIE LOPEZ							
I-FEB10-2	RADIO AD-REPLACE LOST CHECK	R	3/26/2010			028262		
70 510-5502	ADVERTISING	RADIO AD-REPLACE LOS		500.00				500.00
36180	STEPHANIE DAVID GOWER&ATTORNEY							
I-201003265898	SETTLEMENT AGREEMENT	R	3/26/2010			028263		
01 530-9923	INTEREST & PENALTY	SETTLEMENT AGREEMENT		2,500.00				2,500.00
16070	PHARR CHAMBER OF COMMERCE							
I-201003265899	FUNDS FOR HUB FEST 2010	R	3/26/2010			028264		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	FUNDS FOR HUB FEST 2		5,000.00				
20 510-2208	OTHER OPERATING SUPPLIES	FUNDS FOR HUB FEST 2		10,000.00				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	FUNDS FOR HUB FEST 2		5,000.00				20,000.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-201003305909	SODAS/WATER HUB PHESTIVAL	R	3/30/2010			028265		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	SODAS/WATER HUB PHES		2,376.00				2,376.00

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32440	HENRY CANTU							
I-201003305912	FUNNEL CAKES/HUB PHESTIVAL	R	3/30/2010			028266		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	FUNNEL CAKES/HUB PHE		1,063.00				1,063.00
32340	LYDIA R. ESPARZA							
I-201003305919	CORN IN CUP/HUB PHESTIVAL	R	3/30/2010			028267		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CORN IN CUP/HUB PHES		819.75				819.75
36340	ORFELINDA ESPARZA							
I-201003305924	HOT DOG/FRITO PIE HUB PHESTIVA	R	3/30/2010			028268		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HOT DOG/FRITO PIE HU		427.75				427.75
36260	FREDDY FLORES							
I-201003305910	QUESADILLAS/HUB PHESTIVAL	R	3/30/2010			028269		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	QUESADILLAS/HUB PHES		211.00				211.00
11320	ISELDA GARZA							
I-201003305913	FAJITA TACOS/ HUB PHESTIVAL	R	3/30/2010			028270		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	FAJITA TACOS/ HUB PH		1,603.75				1,603.75
36310	MICHELLE GIL							
I-201003305921	DEPOSIT/HUB PHESTIVAL	R	3/30/2010			028271		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	DEPOSIT/HUB PHESTIVA		100.00				100.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0931452	BEER ORDER	R	3/30/2010			028272		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		111.36				111.36
07052	JAVIER GONZALEZ							
I-201003295901	PATC SEMINAR	R	3/30/2010			028273		
25 2-1210	DEF REV - PD EDUCATION	PATC SEMINAR		353.00				353.00
36370	YANIS GUAJARDO							
I-201003305932	FRUIT CUP HUB PHESTIVAL	R	3/30/2010			028274		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	FRUIT CUP HUB PHESTI		667.75				667.75
25710	GILBERTO GUERRERO							
I-201003295900	PATC SEMINAR	R	3/30/2010			028275		
25 2-1210	DEF REV - PD EDUCATION	PATC SEMINAR		353.00				353.00
36270	HAPPY DAYS PARLOR							
I-201003305911	ICECREAM HUB PHESTIVAL	R	3/30/2010			028276		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	ICECREAM HUB PHESTIV		1,039.75				1,039.75

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36290	JOSEFINA GONZALEZ							
I-201003305915	TACOS DE CARNE MOLIDA	R	3/30/2010			028277		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	TACOS DE CARNE MOLID		178.75				178.75
11069	KIWANIS CLUB OF PHARR							
I-201003305917	BEER/HUB PHESTIVAL	R	3/30/2010			028278		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	BEER/HUB PHESTIVAL		2,672.80				2,672.80
12141	L & F DISTRIBUTORS							
I-45213393	BEER ORDER	R	3/30/2010			028279		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		423.25				423.25
12141	L & F DISTRIBUTORS							
I-45431308	BEER/HUB FEST CELEBRATION	R	3/30/2010			028280		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	BEER/HUB FEST CELEBR		3,278.50				3,278.50
35130	LA JOYA ISD							
I-201003295904	REIMBURSEMENT/TOURNAMENT	R	3/30/2010			028281		
75 4-4662	GOLF COURSE REVENUES	REIMBURSEMENT/TOURNA		25.00				25.00
36230	LA JOYA ISD (PALMVIEW HIGH SCH							
I-201003295906	REIMBURSEMENT OVERPYMT/TOURNAM	R	3/30/2010			028282		
75 4-4662	GOLF COURSE REVENUES	REIMBURSEMENT OVERPY		100.00				100.00
36250	ANGIE LEAL							
I-201003305908	NACHOS/ HOT CHEETOS	R	3/30/2010			028283		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	NACHOS/ HOT CHEETOS		625.75				625.75
32310	MARIA LEANOS							
I-201003305920	RASPAS/ HUB PHESTIVAL	R	3/30/2010			028284		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	RASPAS/ HUB PHESTIVA		599.50				599.50
32390	LONGHORN COOKING TEAM							
I-201003305918	BBQ/ HUB PHESTIVAL	V	3/30/2010			028285		763.00
32390	LONGHORN COOKING TEAM							
C-CHECK	LONGHORN COOKING TEAM VOIDED	V	3/30/2010			028285		763.00
36320	PATRICIA LOPEZ							
I-201003305922	LIGHT UP TOYS/HUB PHESTIVAL	R	3/30/2010			028286		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	LIGHT UP TOYS/HUB PH		898.75				898.75
32510	ROBERT MCNABNEY							
I-201003305929	CARAMEL POPCORN HUB PHESTIVAL	R	3/30/2010			028287		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CARAMEL POPCORN HUB		467.50				467.50

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32360	PHARR APOSTOLIC CHURCH							
I-201003305925	WINGS/CHEESESTICKS HUB PHEST	R	3/30/2010			028288		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	WINGS/CHEESESTICKS H		303.25				303.25
15450	PHARR COMMUNITY OUTREACH							
I-201003305926	HAMBURGERS HUB PHESTIVAL	R	3/30/2010			028289		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HAMBURGERS HUB PHEST		644.75				644.75
18390	PHARR LITERACY PROJECT							
I-201003305927	CHALUPAS/CAKE WALK HUB PHEST	R	3/30/2010			028290		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CHALUPAS/CAKE WALK H		611.25				611.25
04056	PHARR PROFESSIONAL							
I-201003305928	CHICKEN FAJITAS HUB PHESTIVAL	R	3/30/2010			028291		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CHICKEN FAJITAS HUB		489.25				489.25
36300	JUAN RAMIREZ							
I-201003305916	RIDES/ HUB PHESTIVAL	R	3/30/2010			028292		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	RIDES/ HUB PHESTIVAL		2,274.00				2,274.00
29890	MIGUEL REYES							
I-201003295902	PATC SEMINAR	R	3/30/2010			028293		
25 2-1210	DEF REV - PD EDUCATION	PATC SEMINAR		165.00				165.00
18258	JAVIER RODRIGUEZ							
I-201003305933	HUD DIRECTORS MEETING 4/7-9/10	R	3/30/2010			028294		
30 526-5503	TRAINING & TRAVEL	HUD DIRECTORS MEETIN		632.95				632.95
36360	VIDAL RODRIGUEZ							
I-201003305931	SPIRAL POTATOE HUB PHESTIVAL	R	3/30/2010			028295		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	SPIRAL POTATOE HUB P		693.25				693.25
36330	ODILIA A. RUBIO							
I-201003305923	MENUDO/TRIPAS HUB PHESTIVAL	R	3/30/2010			028296		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	MENUDO/TRIPAS HUB PH		719.50				719.50
36350	RUSSO'S PIZZA							
I-201003305930	PIZZA/MARGARITAS HUB PHESTIVAL	R	3/30/2010			028297		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PIZZA/MARGARITAS HUB		525.50				525.50
36240	SHARYLAND ISD							
I-201003295907	REIMBURSEMENT/OVERPYMT TOURNAM	R	3/30/2010			028298		
75 4-4662	GOLF COURSE REVENUES	REIMBURSEMENT/OVERPY		25.00				25.00

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35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-201003295903	LICENSE RENEWAL/H.LONGORIA	R	3/30/2010			028299		
01 527-5505	DUES & PUBLICATIONS	LICENSE RENEWAL/H.LO		12.00				12.00
12920	UNCLE ROY'S BBQ							
I-201003305934	GORDITAS HUB PHESTIVAL	R	3/30/2010			028300		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	GORDITAS HUB PHESTIV		223.00				223.00
36280	JAMES WOOLEY							
I-201003305914	AIRBRUSH TATTOO/HUB PHESTIVAL	R	3/30/2010			028301		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	AIRBRUSH TATTOO/HUB		385.75				385.75
36220	5 STAR SPORTS CALENDAR							
I-676297	FALL 2010/POSTER	R	3/30/2010			028302		
01 516-5502	ADVERTISING	POSTERS		250.00				
I-676298	WINTER 2010/POSTER	R	3/30/2010			028302		
01 516-5502	ADVERTISING	WINTER 2010/POSTER		250.00				
I-676299	SPRING 2011/POSTER	R	3/30/2010			028302		
01 516-5502	ADVERTISING	SPRING 2011/POSTER		250.00				750.00
01030	ACE BOLT & SCREW COMPANY							
I-307127	OPERATING SUPPLIES	R	3/30/2010			028303		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		82.31				82.31
01034	ACETYLENE OXYGEN COMPANY							
I-1000346017	CHEMICALS	R	3/30/2010			028304		
60 584-2207	CHEMICALS	CHEMICALS		2,025.00				
I-1000353022	CHEMICALS	R	3/30/2010			028304		
60 582-2207	CHEMICALS	CHEMICALS		1,350.00				
I-1000358343	CHEMICALS	R	3/30/2010			028304		
60 582-2207	CHEMICALS	CHEMICALS		25.96				
I-1000358390	CHEMICALS	R	3/30/2010			028304		
60 582-2207	CHEMICALS	CHEMICALS		675.00				4,075.96
01373	ACT PIPE & SUPPLY							
I-255423	OPERATING SUPPLIES	R	3/30/2010			028305		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.82				
I-407877	OPERATING SUPPLIES	R	3/30/2010			028305		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		948.01				
I-407878	OPERATING SUPPLIES	R	3/30/2010			028305		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		370.00				
I-407879	OPERATING SUPPLIES	R	3/30/2010			028305		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		137.14				
I-407880	OPERATING SUPPLIES	R	3/30/2010			028305		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.00				
I-407881	OPERATING SUPPLIES	R	3/30/2010			028305		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.40				
I-408548	OPERATING SUPPLIES	R	3/30/2010			028305		

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01373	ACT PIPE & SUPPLY CONT							
I-408548	OPERATING SUPPLIES	R	3/30/2010			028305		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		81.08				
I-408608	OPERATING SUPPLIES	R	3/30/2010			028305		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		666.25				
I-410523	OPERATING SUPPLIES	R	3/30/2010			028305		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		236.25				
I-411988	OPERATING SUPPLIES	R	3/30/2010			028305		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		9,968.18				
I-411989	OPERATING SUPPLIES	R	3/30/2010			028305		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		587.34				
I-411990	OPERATING SUPPLIES	R	3/30/2010			028305		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,445.00				14,512.47
35360	ADP COMMERCIAL LEASING							
I-1718433	IMPLEMENTATION	R	3/30/2010			028308		
01 516-5530	CONTRACTUAL SERVICES	IMPLEMENTATION		616.88				616.88
01060	ADVANCE PUBLISHING COMPANY							
I-013110	DISPLAY AD 4X10 COLOR	R	3/30/2010			028309		
01 515-5502	ADVERTISING	DISPLAY AD 4X10 COLO		420.00				
I-1976	WATER TREATMENT PLNT EXPAN	R	3/30/2010			028309		
60 582-5502	ADVERTISING	WATER TREATMENT PLNT		858.00				
I-1977	P/Z-NOTIC OF PUBLIC HEARING	R	3/30/2010			028309		
01 527-5502	ADVERTISING	P/Z-NOTIC OF PUBLIC		63.38				
I-1978	ORD.#O-2010-07 - 0-2010-14	R	3/30/2010			028309		
01 510-5502	ADVERTISING	ORD.#O-2010-07 - 0-2		409.53				1,750.91
31600	ADVANCED PUBLIC SAFETY, INC.							
I-7761	ANNUAL MAINTENANCE	R	3/30/2010			028310		
25 2-1410	DEF REV - TECHNOLOGY FEES	ANNUAL MAINTENANCE		1,216.00				1,216.00
01237	AGUIRRE & PATTERSON,INC.							
I-59750	HALL ACRES., RD	R	3/30/2010			028311		
01 530-9912	APPRAISAL FEE	HALL ACRES., RD		1,750.00				1,750.00
17330	JOSE SAUL CANTU							
I-02504	WASH UNITS	R	3/30/2010			028312		
01 515-3301	BUILDING & EQUIPMENT	WASH UNITS		453.00				
I-02505	INSPECTION	R	3/30/2010			028312		
01 515-3301	BUILDING & EQUIPMENT	INSPECTION		235.50				
I-02506	INSPECTION	R	3/30/2010			028312		
01 515-3301	BUILDING & EQUIPMENT	INSPECTION		321.00				1,009.50

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01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-11932	OPERATING SUPPLIES	R	3/30/2010			028313		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		192.85				192.85
01278	ALTIVIA							
I-171040	CHEMICALS	R	3/30/2010			028314		
60 582-2207	CHEMICALS	CHEMICALS		3,836.67				3,836.67
34630	ALVARADO'S CAR WASH							
I-4270-21	OUTSIDE REPAIRS	R	3/30/2010			028315		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		15.00				
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				115.00
28030	AMAZON							
I-032091663547	OPERATING SUPPLIES	R	3/30/2010			028316		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		89.77				
I-037259665274	OPERATING SUPPLIES	R	3/30/2010			028316		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		92.96				
I-113355722258	BOOKS	R	3/30/2010			028316		
01 520-8812	BOOKS	BOOKS		178.39				
I-244332449975	MOVIES FOR CHILD.PRGM	R	3/30/2010			028316		
01 520-5522	AUDIO VISUAL MATERIAL	MOVIES FOR CHILD.PRG		93.87				454.99
01350	AMERICAN DRY GOODS							
I-92183	WASHED TWILL CONTR STIT	R	3/30/2010			028317		
75 510-5530	CONTRACTUAL SERVICES	WASHED TWILL CONTR S		523.96				
I-92553	WASHED TWILL CONTR STIT	R	3/30/2010			028317		
75 510-5530	CONTRACTUAL SERVICES	WASHED TWILL CONTR S		695.22				1,219.18
01167	AMERIPRIDE LINEN AND APPAREL S							
I-784868	PANTS,SHIRTS	R	3/30/2010			028318		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-785876	PANTS,SHIRTS	R	3/30/2010			028318		
01 513-1110	UNIFORMS	PANTS,SHIRTS		21.80				
I-785877	PANTS,SHIRTS	R	3/30/2010			028318		
01 517-1110	UNIFORMS	PANTS,SHIRTS		110.09				
I-785878	PANTS,SHIRTS	R	3/30/2010			028318		
01 513-1110	UNIFORMS	PANTS,SHIRTS		41.29				
I-785879	PANTS,SHIRTS	R	3/30/2010			028318		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-785880	PANTS,SHIRTS	R	3/30/2010			028318		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-785881	PANTS,SHIRTS	R	3/30/2010			028318		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-785882	PANTS,SHIRTS	R	3/30/2010			028318		

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01167	AMERIPRIDE LINEN AND ACONT							
I-785882	PANTS,SHIRTS	R	3/30/2010			028318		
01 522-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-785883	PANTS,SHIRTS	R	3/30/2010			028318		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-785884	PANTS,SHIRTS	R	3/30/2010			028318		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-786878	PANTS,SHIRTS	R	3/30/2010			028318		
01 513-1110	UNIFORMS	PANTS,SHIRTS		75.00				
I-786879	PANTS,SHIRTS	R	3/30/2010			028318		
01 517-1110	UNIFORMS	PANTS,SHIRTS		113.84				
I-786880	PANTS,SHIRTS	R	3/30/2010			028318		
01 513-1110	UNIFORMS	PANTS,SHIRTS		42.04				
I-786881	PANTS,SHIRTS	R	3/30/2010			028318		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-786882	PANTS,SHIRTS	R	3/30/2010			028318		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-786883	PANTS,SHIRTS	R	3/30/2010			028318		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-786884	PANTS AND SHIRTS	R	3/30/2010			028318		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		48.85				
I-786885	PANTS,SHIRTS	R	3/30/2010			028318		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-786886	PANTS AND SHIRTS	R	3/30/2010			028318		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		98.63				
I-787891	PANTS,SHIRTS	R	3/30/2010			028318		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.25				
I-787892	PANTS,SHIRTS	R	3/30/2010			028318		
01 517-1110	UNIFORMS	PANTS,SHIRTS		110.09				
I-787893	PANTS,SHIRTS	R	3/30/2010			028318		
01 513-1110	UNIFORMS	PANTS,SHIRTS		41.29				
I-787894	PANTS,SHIRTS	R	3/30/2010			028318		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-787895	PANTS,SHIRTS	R	3/30/2010			028318		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-787896	PANTS,SHIRTS	R	3/30/2010			028318		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-787897	PANTS AND SHIRTS	R	3/30/2010			028318		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		48.85				
I-787898	PANTS,SHIRTS	R	3/30/2010			028318		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-787899	PANTS AND SHIRTS	R	3/30/2010			028318		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		110.73				
I-788897	PANTS AND SHIRTS	R	3/30/2010			028318		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		78.89				
I-788899	PANTS AND SHIRTS	R	3/30/2010			028318		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		51.00				
I-788901	PANTS AND SHIRTS	R	3/30/2010			028318		

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01167	AMERIPRIDE LINEN AND ACONT							
I-788901	PANTS AND SHIRTS	R	3/30/2010			028318		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		36.55				1,881.47
01146	ANIMAL CARE EQUIP. & SERVICES							
I-111237	PUMP AIR RIFFLE	R	3/30/2010			028324		
01 513-5510	ANIMAL CONTROL	PUMP AIR RIFFLE		1,461.00				1,461.00
01195	ARGUS SECURITY SYSTEMS							
I-17195381	MONITORING,4/10-9/30/10	R	3/30/2010			028325		
75 510-3301	BUILDING MAINTENANCE	MONITORING,4/10-9/30		138.24				138.24
34980	ARNOLD OIL COMPANY							
I-208660	AUTO PARTS--REPAIRS	R	3/30/2010			028326		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		224.25				224.25
01215	ART'S TRUCKS & EQUIPMENT							
I-5513	OUTSIDE/REPAIRS	R	3/30/2010			028327		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,243.76				2,243.76
01047	AT & T							
I-MAR10	LONG DISTANCE SERVICE	R	3/30/2010			028328		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		137.07				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		88.09				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		34.56				259.72
15310	AT & T							
I-8855MARCH10	MTHLY PHONE BILL	R	3/30/2010			028329		
01 512-5501	COMMUNICATIONS	MTHLY PHONE BILL		47.76				47.76
19306	AT & T LONG DISTANCE							
I-MAR10	LONG DISTANCE SERVICE	R	3/30/2010			028330		
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		26.52				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.17				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		44.31				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		53.88				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		179.86				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.23				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		42.02				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		17.65				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		29.32				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		17.60				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		11.97				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		7.38				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		16.00				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		13.28				
01 517-5501	COMMUNICATION	LONG DISTANCE SERVIC		0.85				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		8.98				

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19306	AT & T LONG DISTANCE CONT							
I-MAR10	LONG DISTANCE SERVICE	R	3/30/2010			028330		
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.97				471.99
01298	ATLAS PEN & PENCIL CORP.							
I-100205548	GOLF PENCILS	R	3/30/2010			028332		
75 510-5530	CONTRACTUAL SERVICES	GOLF PENCILS		170.69				170.69
31510	AUTOZONE							
I-1393303781-05	AUTO PARTS--REPAIRS	R	3/30/2010			028333		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		61.60				61.60
12170	AVAYA INC.							
I-2729822889	SERVICE AGREEMENTS	R	3/30/2010			028334		
01 522-4401	OFFICE EQUIP. RENTALS	SERVICE AGREEMENTS		172.17				172.17
01253	JOSE G. AVENDANO							
I-149858	REPAIRS	R	3/30/2010			028335		
75 510-3301	BUILDING MAINTENANCE	REPAIRS		186.00				186.00
02018	BAKER & TAYLOR BOOKS							
I-5010676994	BOOKS	R	3/30/2010			028336		
01 520-8812	BOOKS	BOOKS		27.24				
I-5010676995	BOOKS	R	3/30/2010			028336		
01 520-8812	BOOKS	BOOKS		29.92				
I-5010686290	BOOKS	R	3/30/2010			028336		
01 520-8812	BOOKS	BOOKS		144.32				
I-5010687086	BOOKS	R	3/30/2010			028336		
01 520-8812	BOOKS	BOOKS		106.15				
I-5010704964	BOOKS	R	3/30/2010			028336		
01 520-8812	BOOKS	BOOKS		88.22				395.85
32190	BATTERIES PLUS							
I-108630	OPERATING SUPPLIES	R	3/30/2010			028337		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		34.75				34.75
34280	BC ENDEAVORS INC. dba							
I-7081	ONLINE COURSE	R	3/30/2010			028338		
01 515-5503	TRAINING & TRAVEL	ONLINE COURSE		700.00				700.00
02150	BLUE STAR CHEMICAL CO,INC							
I-19351	CHEMICALS	R	3/30/2010			028339		
60 586-2206	JANITORIAL SUPPLIES	CHEMICALS		119.90				
I-19354	JANITORIAL SUPPLIES	R	3/30/2010			028339		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,312.50				1,432.40

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19560	BRACEWELL & GIULIANI LLP							
I-21436857	CITY OF SAN JUAN	R	3/30/2010			028340		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		14,287.20				
I-21436858	WATER CCN APPLICATION	R	3/30/2010			028340		
60 587-9905	LEGAL FEE	WATER CCN APPLICATIO		14,636.58				
I-21436859	ACEVEDO&VASQUEZ	R	3/30/2010			028340		
01 530-9905	LEGAL FEE	ACEVEDO&VASQUEZ		1,040.00				29,963.78
02129	BRIGGS EQUIPMENT							
I-09E8533930	EQUIPMENT/RENTAL	R	3/30/2010			028341		
60 582-4402	OTHER EQUIP. RENTALS	EQUIPMENT/RENTAL		188.00				
I-12E8392900	OPERATING SUPPLIES	R	3/30/2010			028341		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		513.00				701.00
28950	BUFFALO BUSINESS PRODUCTS							
I-071046D	OFFICE SUPPLIES	R	3/30/2010			028342		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		23.00				
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		325.00				348.00
02230	CBS							
I-06-400112	AUTO PARTS--REPAIRS	R	3/30/2010			028343		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPARS		527.99				
I-06400143	OPERATING SUPPLIES	R	3/30/2010			028343		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		9.31				
I-06400324	OPERATING SUPPLIES	R	3/30/2010			028343		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		77.23				
I-06400447	OPERATING SUPPLIES	R	3/30/2010			028343		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		85.41				699.94
03052	C & S SAFETY SUPPLY							
I-111391	BIOFREEZE,BURN SPRAY,BACKACHE	R	3/30/2010			028344		
01 520-2208	OTHER OPERATING SUPPLIES	BIOFREEZE,BURN SPRAY		72.66				
I-111404	COLD TABLETS,MILOTAB,EYE CUPS	R	3/30/2010			028344		
70 510-5530	CONTRACTUAL SERVICES	COLD TABLETS,MILOTAB		130.29				
I-111414	FIRST AID SUPPLIES	R	3/30/2010			028344		
01 514-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		30.85				233.80
03304	C&M AIR COOLED ENGINE,INC							
I-503037	OPERATING SUPPLIES	R	3/30/2010			028345		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		471.11				471.11
36150	CALAMP WIRELESS NETWORKS CORP							
I-10010312	GEMINI G3 MOBILE	R	3/30/2010			028346		
32 512-2220-03	NCE&S - BYRNE - JUSTICE ASSISTGEMINI G3 MOBILE			6,855.30				6,855.30

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03289	CAMERON LAND & CATTLE,INC							
I-8663	LOAD OF TIRES	R	3/30/2010			028347		
01 517-5517	TIRE PICKUP	LOAD OF TIRES		1,400.00				1,400.00
36100	CAPTAIN DAVE'S							
I-92525	COMBAT BOOTS	R	3/30/2010			028348		
01 512-2204	SPECIAL POLICE SUPPLIES	COMBAT BOOTS		91.40				91.40
03012	CAR CHECK							
I-14358	OUTSIDE REPAIRS	R	3/30/2010			028349		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-14359	OUTSIDE REPAIRS	R	3/30/2010			028349		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-14379	OUTSIDE REPAIRS	R	3/30/2010			028349		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-14456	OUTSIDE REPAIRS	R	3/30/2010			028349		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-14661	OUTSIDE REPAIRS	R	3/30/2010			028349		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-14790	OUTSIDE/REPAIRS	R	3/30/2010			028349		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				87.00
03280	CDW GOVERNMENT INC.							
I-RWN9++5	OFFICE SUPPLIES	R	3/30/2010			028350		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		172.58				
I-RZZ111	EQUIPMENT MAINTANCE	R	3/30/2010			028350		
01 520-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTANCE		1,443.37				1,615.95
03046	CENTRAL FENCE & SUPPLY							
I-22823	CHAIN LINK FENCE	R	3/30/2010			028351		
01 517-3303	EMERGENCY REPAIRS	CHAIN LINK FENCE		110.00				
I-22990	BUILDING MAINTENANCE	R	3/30/2010			028351		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		177.00				287.00
03088	CHARLIE'S PLUMBING SERVICE							
I-12554	UNPLUG SINKS	R	3/30/2010			028352		
01 512-3301	BUILDING & EQUIPMENT	UNPLUG SINKS		135.00				
I-12592	REPAIRS	R	3/30/2010			028352		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		135.00				270.00
03369	CINTAS CORPORATION #538							
I-538167451	TOWELS,MATAS,MOPS	R	3/30/2010			028353		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATAS,MOPS		115.07				
I-538179998	MOP,DUST,TOWELS	R	3/30/2010			028353		
01 522-2206	JANITORIAL SUPPLIES	MOP,DUST,TOWELS		121.62				
I-538181460	TOWELS,MOPS	R	3/30/2010			028353		
01 512-5530	CONTRACTUAL SERVICES	TOWELS,MOPS		97.20				
I-538181767	MOPS,TOWELS,MATS	R	3/30/2010			028353		

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03369	CINTAS CORPORATION #53CONT							
I-538181767	MOPS,TOWELS,MATS	R	3/30/2010			028353		
01 522-2206	JANITORIAL SUPPLIES	MOPS,TOWELS,MATS		121.62				
I-538183507	MATS,MOP-DUST,TOWELS	R	3/30/2010			028353		
01 522-2206	JANITORIAL SUPPLIES	MATS,MOP-DUST,TOWELS		148.62				
I-538185245	MOPS,TOWELS, MATS	R	3/30/2010			028353		
01 522-2206	JANITORIAL SUPPLIES	MOPS,TOWELS, MATS		121.62				725.75
30300	CISCO WEBEX LLC							
I-3339620	CISCO WEBEX LLC	R	3/30/2010			028354		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		69.00				69.00
03120	CITRUS WATER AND WASTEWATER AS							
I-MAR10	MARCH 9, 2010/MEETING	R	3/30/2010			028355		
60 583-2208	OTHER OPERATING SUPPLIES	MARCH 9, 2010/MEETIN		8.50				8.50
03130	CITY OF PHARR-WATER FUND							
I-0600MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		135.38				
I-0650MARCH10	WATER BILL	R	3/30/2010			028356		
60 586-5507	UTILITIES	WATER BILL		19.17				
I-0700MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		463.26				
I-0750MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		36.10				
I-0800MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		45.76				
I-0810MARCH10	WATER BILL	R	3/30/2010			028356		
60 586-5507	UTILITIES	WATER BILL		19.17				
I-0820MARCH10	WATER BILL	R	3/30/2010			028356		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0830MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0900MARCH10	WATER BILL	R	3/30/2010			028356		
01 515-5507	UTILITIES	WATER BILL		60.76				
I-1200MARCH10	WATER BILL	R	3/30/2010			028356		
20 510-5507	UTILITIES	WATER BILL		99.73				
I-1250MARCH10	WATER BILL	R	3/30/2010			028356		
60 586-5507	UTILITIES	WATER BILL		19.33				
I-1280MARCH10	WATER BILL	R	3/30/2010			028356		
60 586-5507	UTILITIES	WATER BILL		23.29				
I-2000MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2010MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2020MARCH10	WATER BILL	R	3/30/2010			028356		

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03130	CITY OF PHARR-WATER FUCONT							
I-2020MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2110MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2200MARCH10	WATER BILL	R	3/30/2010			028356		
60 586-5507	UTILITIES	WATER BILL		51.02				
I-2210MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2300MARCH10	WATER BILL	R	3/30/2010			028356		
01 520-5507	UTILITIES	WATER BILL		27.75				
I-2400MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		48.13				
I-2410MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		160.99				
I-2415MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		20.65				
I-2500MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		11.26				
I-2510MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		192.83				
I-2800MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		11.26				
I-2900MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		11.26				
I-2920MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		11.26				
I-3020MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		52.68				
I-3200MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3250MARCH10	WATER BILL	R	3/30/2010			028356		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-3300MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		11.26				
I-3500MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		11.26				
I-4080MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		137.32				
I-4090MARCH10	WATER BILL	R	3/30/2010			028356		
01 520-5507	UTILITIES	WATER BILL		89.57				
I-4200MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		272.29				
I-4300MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		47.34				
I-4310MARCH10	WATER BILL	R	3/30/2010			028356		
01 517-5507	UTILITIES	WATER BILL		126.80				
I-4400MARCH10	WATER BILL	R	3/30/2010			028356		

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03130	CITY OF PHARR-WATER FUCONT							
I-4400MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		11.26				
I-4570MARCH10	WATER BILL	R	3/30/2010			028356		
60 584-5507	UTILITIES	WATER BILL		39.00				
I-4600MARCH10	WATER BILL	R	3/30/2010			028356		
60 584-5507	UTILITIES	WATER BILL		45.76				
I-4650MARCH10	WATER BILL	R	3/30/2010			028356		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4700MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		36.37				
I-4720MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-4730MARCH10	WATER BILL	R	3/30/2010			028356		
60 586-5507	UTILITIES	WATER BILL		28.50				
I-4740MARCH10	WATER BILL	R	3/30/2010			028356		
01 512-5507	UTILITIES	WATER BILL		340.32				
I-4745MARCH10	WATER BILL	R	3/30/2010			028356		
01 512-5507	UTILITIES	WATER BILL		106.68				
I-4750MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		119.11				
I-4770MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4773MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4776MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		34.53				
I-4777MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4780MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		22.63				
I-4781MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4795MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		109.34				
I-4814MARCH10	WATER BILL	R	3/30/2010			028356		
70 510-5507	UTILITIES	WATER BILL		46.37				
I-4817MARCH10	WATER BILL	R	3/30/2010			028356		
70 510-5507	UTILITIES	WATER BILL		52.34				
I-4845MARCH10	WATER BILL	R	3/30/2010			028356		
70 510-5507	UTILITIES	WATER BILL		20.16				
I-4850MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		40.58				
I-4860MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		73.37				
I-5100MARCH10	WATER BILL	R	3/30/2010			028356		
01 515-5507	UTILITIES	WATER BILL		60.83				
I-5110MARCH10	WATER BILL	R	3/30/2010			028356		

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03130	CITY OF PHARR-WATER FUCONT							
I-5110MARCH10	WATER BILL	R	3/30/2010			028356		
01 515-5507	UTILITIES	WATER BILL		11.26				
I-5130MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		11.26				
I-5150MARCH10	WATER BILL	R	3/30/2010			028356		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5200MARCH10	WATER BILL	R	3/30/2010			028356		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5930MARCH10	WATER BILL	R	3/30/2010			028356		
75 510-5507	UTILITIES	WATER BILL		54.51				
I-5950MARCH10	WATER BILL	R	3/30/2010			028356		
75 510-5507	UTILITIES	WATER BILL		78.98				
I-5970MARCH10	WATER BILL	R	3/30/2010			028356		
75 510-5507	UTILITIES	WATER BILL		41.11				
I-5980MARCH10	WATER BILL	R	3/30/2010			028356		
75 510-5507	UTILITIES	WATER BILL		84.98				
I-6020MARCH10	WATER BILL	R	3/30/2010			028356		
60 583-5507	UTILITIES	WATER BILL		35.58				
I-6150MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6190MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		19.83				
I-6260MARCH10	WATER BILL	R	3/30/2010			028356		
01 515-5507	UTILITIES	WATER BILL		34.53				
I-6300MARCH10	WATER BILL	R	3/30/2010			028356		
01 515-5507	UTILITIES	WATER BILL		69.77				
I-6380MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		127.34				
I-6800MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		64.40				
I-6810MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		36.49				
I-6850MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		28.98				
I-6870MARCH10	WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES	WATER BILL		182.11				4,689.66
17470	DAHILL INDUSTRIES							
I-551174	MA/EXCESS COPIES	R	3/30/2010			028378		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		66.00				
I-554105	MNTHLY MA BASE-FIXED	R	3/30/2010			028378		
01 516-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-554126	MNTHLY MA BASE-FIXED	R	3/30/2010			028378		
70 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		24.95				
I-555560	MTHLY PRINT MGT BASE	R	3/30/2010			028378		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95				
I-555561	MNTHLY MA BASE-FIXED	R	3/30/2010			028378		

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17470	DAHILL INDUSTRIES CONT							
I-555561	MNTHLY MA BASE-FIXED	R	3/30/2010			028378		
01 512-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		363.95				
I-557836	MO RENTAL EXC/COPIES	R	3/30/2010			028378		
01 527-4401	OFFICE EQUIP. RENTALS	MO RENTAL EXC/COPIES		32.23				
I-557982	MTHLY MA BASE-FIXED	R	3/30/2010			028378		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		124.95				933.98
04047	DANNY'S INC.							
I-20461	PINS, CHROME WHISTLES	R	3/30/2010			028380		
01 512-2204	SPECIAL POLICE SUPPLIES	PINS, CHROME WHISTLE		1,799.19				
I-7910	CUFFS,CASE, BELT	R	3/30/2010			028380		
01 512-2204	SPECIAL POLICE SUPPLIES	CUFFS,CASE, BELT		158.48				1,957.67
13800	DAPHNE'S HEADCOVERS							
I-0205370	LION,TIGER	R	3/30/2010			028381		
75 510-5530	CONTRACTUAL SERVICES	LION,TIGER		60.08				60.08
29990	DELL FINANCIAL SERVICES							
I-72903881	RENTAL	R	3/30/2010			028382		
01 522-4401	OFFICE EQUIP. RENTALS	RENTAL		120.02				120.02
04098	DELL MARKETING L.P.							
I-XDNTXDT91	SLIDING READY RAILS	R	3/30/2010			028383		
01 520-8804	OTHER EQUIPMENT	SLIDING READY RAILS		391.47				391.47
04096	DELTA AIR CONDITIONING							
I-12591	ROUTINE PM	R	3/30/2010			028384		
01 530-9929	CITY HALL EXPENSES	ROUTINE PM		530.00				
I-12592	REPLACED CONTACTOR	R	3/30/2010			028384		
01 530-9929	CITY HALL EXPENSES	REPLACED CONTACTOR		113.00				
I-12593	SOUTHSIDE HOT/CITYHALL	R	3/30/2010			028384		
01 530-9929	CITY HALL EXPENSES	SOUTHSIDE HOT/CITYHA		643.00				1,286.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-19573	REPAIRS	R	3/30/2010			028385		
01 522-3301	BUILDING & EQUIPMENT	REPARIS		110.25				
I-19580	OPERATING SUPPLIES	R	3/30/2010			028385		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		419.04				529.29
04065	DEMCO							
I-3807579	SIGN HOLDER	R	3/30/2010			028386		
01 520-2201	OFFICE SUPPLIES	SIGN HOLDER		89.87				89.87

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04169	DISH NETWORK							
I-021810	DISH NETWORK	R	3/30/2010			028387		
01 515-4401	OFFICE EQUIP. RENTALS	DISH NETWORK		44.99				44.99
04050	DPC INDUSTRIES							
I-7700266-10	CHEMICALS	R	3/30/2010			028388		
60 584-2207	CHEMICALS	CHEMICALS		2,437.58				
I-7700360-10	CHEMICALS	R	3/30/2010			028388		
60 584-2207	CHEMICALS	CHEMICALS		1,670.69				
I-DE770005610	SULFUR DIOXIDE	R	3/30/2010			028388		
60 584-2207	CHEMICALS	SULFUR DIOXIDE		135.00				4,243.27
05059	EDM PUBLISHERS, INC.							
I-15362297	BUILDING PERMITS LAW BULLETIN	R	3/30/2010			028389		
01 527-5505	DUES & PUBLICATIONS	BUILDING PERMITS LAW		98.78				98.78
36130	EDUCATION PROGRAMS							
I-195294	FOOD SAFETY TRAINING	R	3/30/2010			028390		
01 527-1109	EDUCATION	FOOD SAFETY TRAINING		76.25				76.25
05043	ELECTRONIC EQUIPMENT SERVICE							
I-9065	REPAIRS	R	3/30/2010			028391		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		454.16				454.16
05130	ENTERPRISE RENT-A-CAR							
I-D2399985280	CAR RENTAL	R	3/30/2010			028392		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		757.90				
I-D2399995280	CAR RENTAL	R	3/30/2010			028392		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		772.42				
I-D2405465280	AUTO RENTAL	R	3/30/2010			028392		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		757.90				
I-D2418655280	CAR RENTAL	R	3/30/2010			028392		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		771.10				3,059.32
05246	ESPINO'S AUTO&TIRE CENTER							
I-3706	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8394	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8396	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8397	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8398	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8652	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8654	OUTSIDE REPAIRS	R	3/30/2010			028393		

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05246	ESPINO'S AUTO&TIRE CENCONT							
I-8654	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8655	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8658	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8659	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8666	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8667	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8668	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8683	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8684	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8696	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8701	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8703	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8715	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8717	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8722	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8724	OUTSIDE REPAIRS	R	3/30/2010			028393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				319.00
05237	ESRI							
I-92137259	EQUIPMENT MAINTENANCE	R	3/30/2010			028397		
01 510-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		1,250.00				
60 584-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		799.32				2,049.32
18740	FALCON SEAL & SUPPLY							
I-18942	AUTO PARTS	R	3/30/2010			028398		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		64.74				64.74

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06055	FEDEX							
I-701736712	FEDEX	R	3/30/2010			028399		
60 584-2202	POSTAGE	FEDEX		36.60				
60 581-2202	POSTAGE	FEDEX		19.08				55.68
29490	FINANCIAL BUSINESS MACHINES							
I-61899	COIN MACHINE	R	3/30/2010			028400		
70 510-3303	EMERGENCY REPAIRS	COIN MACHINE		289.00				289.00
19960	RUBEN URBANO FLORES							
I-32210	CONCRETE LAB	R	3/30/2010			028401		
24 517-2208	OTHER OPERATING SUPPLIES	CONCRETE LAB		3,500.00				3,500.00
06109	FORT BEND SERVICES INC.							
I-0158139	CHEMICALS	R	3/30/2010			028402		
60 584-2207	CHEMICALS	CHEMICALS		1,959.64				1,959.64
34340	FRANK'S GRAFIX INC.							
I-147	LOGO	R	3/30/2010			028403		
55 535-6604	OUTSIDE REPAIRS	LOGO		156.00				
I-148	LOGO	R	3/30/2010			028403		
55 535-6604	OUTSIDE REPAIRS	LOGO		156.00				312.00
36050	FREEDOM PAPER							
I-5808	OFFICE SUPPLIES	R	3/30/2010			028404		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		68.47				68.47
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW00131	OUTSIDE/REPAIRS	R	3/30/2010			028405		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,976.49				1,976.49
06155	FRONTERA MATERIALS, INC.							
I-10852	STREET MATERIAL	R	3/30/2010			028406		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,109.60				
I-10853	STREET MATERIAL	R	3/30/2010			028406		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,008.00				
I-10854	STREET MATERIAL	R	3/30/2010			028406		
01 517-5509	STREET MATERIAL	STREET MATERIAL		2,060.00				
I-10855	STREET MATERIAL	R	3/30/2010			028406		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,489.05				
I-10856	STREET MATERIAL	R	3/30/2010			028406		
01 517-5509	STREET MATERIAL	STREET MATERIAL		2,444.00				8,110.65

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07010	G & R GLASS & WINDOWS							
I-54320	REPLACE CLEAR DOORS	R	3/30/2010			028407		
01 522-3301	BUILDING & EQUIPMENT	REPLACE CLEAR DOORS		1,350.00				1,350.00
07020	GALE							
I-16689167	BOOKS	R	3/30/2010			028408		
01 520-8812	BOOKS	BOOKS		77.90				77.90
07159	THE GALLERY COLLECTION							
I-10EA2815	HOLIDAY CARDS,ENVELOPES	R	3/30/2010			028409		
01 511-2201	OFFICE SUPPLIES	HOLIDAY CARDS,ENVELO		107.02				107.02
07027	GALLS AN ARAMARK COMPANY							
I-510467267	TACTICAL PANTS	R	3/30/2010			028410		
01 512-1110	UNIFORMS	TACTICAL PANTS		409.49				409.49
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3042494-0	BUILDING PERMIT SUPPLIES	R	3/30/2010			028411		
01 527-3301	BUILDING & EQUIPMENT	BUILDING PERMIT SUPP		196.90				
01 527-3301	BUILDING & EQUIPMENT	BUILDING PERMIT SUPP		123.75				
01 527-3301	BUILDING & EQUIPMENT	BUILDING PERMIT SUPP		125.00				
I-3045861	OFFICE SUPPLIES	R	3/30/2010			028411		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		12.75				
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		15.38				
I-3050612-0	OPERATING SUPPLIES	R	3/30/2010			028411		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		217.00				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		200.00				
I-3051635-0	OFFICE SUPPLIES	R	3/30/2010			028411		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		504.54				1,395.32
07018	GCR TRUCK TIRE CENTER							
I-62952	AUTO PARTS--REPAIRS	R	3/30/2010			028412		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		424.00				
I-63053	AUTO PARTS--REPARIS	R	3/30/2010			028412		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPARIS		113.40				
I-63156	OUTSIDE/REPAIRS	R	3/30/2010			028412		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		60.00				597.40
07126	GENERAL GATE SERVICE							
I-208124	REPAIR CHAIN	R	3/30/2010			028413		
01 512-3301	BUILDING & EQUIPMENT	REPAIR CHAIN		240.00				240.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-138849	AUTO PARTS	R	3/30/2010			028414		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		1,488.00				1,488.00

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36120	GRAFIX SHOPPE							
I-68645	OUTSIDE REPAIRS	R	3/30/2010			028415		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		2,663.33				2,663.33
07069	GULF COAST PAPER CO.							
I-978625	OFFICE SUPPLIES	R	3/30/2010			028416		
75 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		55.58				
I-978787	OFFICE SUPPLIES	R	3/30/2010			028416		
75 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		269.65				
I-979556	OFFICE SUPPLIES	R	3/30/2010			028416		
75 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		32.73				357.96
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-41605	KEY COPIES	R	3/30/2010			028417		
01 522-3301	BUILDING & EQUIPMENT	KEY COPIES		17.50				17.50
08009	H.E. BUTT GROCERY							
I-646003	SALAD SHRIMP,CARROTS,TOMATOES	R	3/30/2010			028418		
75 510-5530	CONTRACTUAL SERVICES	SALAD SHRIMP,CARROTS		111.75				
I-650388	OPERATING SUPPLIES	R	3/30/2010			028418		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		41.97				
I-663326	FOOD FOR RESALE	R	3/30/2010			028418		
75 510-5530	CONTRACTUAL SERVICES	FOOD FOR RESALE		204.11				
I-675248	ROLLS,BROCCOLI,SPREAD,TOMATOES	R	3/30/2010			028418		
75 510-5530	CONTRACTUAL SERVICES	ROLLS,BROCCOLI,SPREA		161.25				519.08
18680	HACIENDA							
I-C246918	OUTSIDE/REPAIRS	R	3/30/2010			028419		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		98.44				
I-W246693	OUTSIDE REPAIRS	R	3/30/2010			028419		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		100.00				198.44
21290	HANSON							
I-10366800	OPERATING SUPPLIES	R	3/30/2010			028420		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,128.00				1,128.00
08026	HART INTERCIVIC							
I-039978	ELECTION SUPPLIES	R	3/30/2010			028421		
01 510-5506	CITY ELECTION EXPENSE	ELECTION SUPPLIES		273.39				273.39
21104	HD SUPPLY WATERWORKS, LTD.							
I-1015312	PARTS--REPAIRS	R	3/30/2010			028422		
60 584-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		192.30				
I-1059443	OPERATING SUPPLIES	R	3/30/2010			028422		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		264.08				
I-1062478	OPERATING SUPPLIES	R	3/30/2010			028422		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		668.71				
I-1078452	OPERATING SUPPLIES	R	3/30/2010			028422		

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21104	HD SUPPLY WATERWORKS, CONT							
I-1078452	OPERATING SUPPLIES	R	3/30/2010			028422		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,125.83				
I-1078847	OPERATING SUPPLIES	R	3/30/2010			028422		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		573.55				
I-1082774	OPERATING SUPPLIES	R	3/30/2010			028422		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		742.00				
I-1094623	OPERATING SUPPLIES	R	3/30/2010			028422		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		896.58				
I-1097302	OPERATING SUPPLIES	R	3/30/2010			028422		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		250.49				
I-1097552	OPERATING SUPPLIES	R	3/30/2010			028422		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		497.64				
I-1097576	OPERATING SUPPLIES	R	3/30/2010			028422		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		280.46				
I-1106522	OPERTING SUPPLIES	R	3/30/2010			028422		
60 583-2208	OTHER OPERATING SUPPLIES	OPERTING SUPPLIES		83.54				6,575.18
08006	HOLT CAT							
I-WIEC0016793	EQUIPMENT MAINTENANCE	R	3/30/2010			028424		
01 515-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		305.00				
I-WIEC0016794	EQUIPMENT MAINTENANCE	R	3/30/2010			028424		
01 515-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		305.00				
I-WIEC0016795`	EQUIPMENT MAINTENANCE	R	3/30/2010			028424		
01 515-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		305.00				
I-WIEC0016796	EQUIPMENT MAINTENANCE	R	3/30/2010			028424		
01 530-9929	CITY HALL EXPENSES	EQUIPMENT MAINTENANC		305.00				1,220.00
08118	THE HOME DEPOT CRC							
I-4106783	OPERATING SUPPLIES	R	3/30/2010			028425		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		224.63				
I-4165661	OPERATING SUPPLIES	R	3/30/2010			028425		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.69				
I-FCH003657675	THE HOME DEPOT CRC	R	3/30/2010			028425		
60 582-2208	OTHER OPERATING SUPPLIES	THE HOME DEPOT CRC		20.00				335.32
25400	RICARDO TREVINO							
I-700	NETWORK 6 PC'S	R	3/30/2010			028426		
30 526-3301	BUILDING & EQUIPMENT	NETWORK 6 PC'S		570.00				570.00
10057	D & M PAINTS							
I-10882	OPERATING SUPPLIES	R	3/30/2010			028427		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		99.99				99.99

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10086	JOHN WRIGHT ASSOCIATES							
I-28684	COMPUTER/SUPPLIES	R	3/30/2010			028428		
32 512-2220-03	NCE&S - BYRNE - JUSTICE ASSISTCOMPUTER/SUPPLIES			9,605.90				9,605.90
10125	JUNCTION CAFE							
I-065107	FOOD-MEETING	R	3/30/2010			028429		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		105.93				105.93
15170	JUNIOR'S SUPERMARKET #3							
I-32110	FOOD/KITCHEN ITEMS	R	3/30/2010			028430		
75 510-5530	CONTRACTUAL SERVICES	FOOD/KITCHEN ITEMS		40.21				40.21
18660	KC ADVERTISING SPECIALTIES							
I-32372	OPERATING SUPPLIES	R	3/30/2010			028431		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		336.32				336.32
36110	KEEP AMERICA BEAUTIFUL INC							
I-AR117	OPERATING SUPPLIES	R	3/30/2010			028432		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		24.94				24.94
12056	LASERLUX							
I-00070088	COMP. TONER	R	3/30/2010			028433		
01 512-2201	OFFICE SUPPLIES	COMP. TONER		485.00				485.00
12034	LEE'S HYDRAULICS SERVICE							
I-12401	OPERATING SUPPLIES	R	3/30/2010			028434		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.00				90.00
11350	LEXISNEXIS							
I-1002192339	LEXISNEXIS ONLINE CHARGES	R	3/30/2010			028435		
01 512-5530	CONTRACTUAL SERVICES	LEXISNEXIS ONLINE CH		843.00				843.00
12212	JOEL GAITAN							
I-500A	OUTSIDE REPAIRS	R	3/30/2010			028436		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		69.00				
I-560A	OUTSIDE REPAIRS	R	3/30/2010			028436		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		79.00				
I-561A	OUTSIDE REPAIRS	R	3/30/2010			028436		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		79.00				227.00
13160	M.A.E. POWER EQUIPMENT							
I-250252	OPERATING SUPPLIES	R	3/30/2010			028437		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		99.43				99.43

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13041	LUIS MALDONADO							
I-666456	REPAIRS	R	3/30/2010			028438		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		250.00				
I-666459	REPAIRS/WELDING	R	3/30/2010			028438		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		168.00				418.00
13221	MB GRAPHICS							
I-4026	ALARM DIVISION/P.D.	R	3/30/2010			028439		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	ALARM DIVISION/P.D.		490.00				
I-4027	POLICE LETTERHEAD	R	3/30/2010			028439		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	POLICE LETTERHEAD		490.00				980.00
13076	MCCOY'S							
I-3332527	OPERATING SUPPLIES	R	3/30/2010			028440		
01 522-2208	OTHER OPERATING SUPPLIES	REPLACE WINDOWS		48.94				
I-3332529	OPERATING SUPPLIES	R	3/30/2010			028440		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		91.83				
I-3332614	OPERATING SUPPLIES	R	3/30/2010			028440		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		81.88				
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.69				
I-3332687	OPERATING SUPPLIES	R	3/30/2010			028440		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		18.65				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		52.75				
I-3332737	OPERATING SUPPLIES	R	3/30/2010			028440		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.96				
I-3332825	OPERATING SUPPLIES	R	3/30/2010			028440		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.97				
I-3333099	OPERATING SUPPLIES	R	3/30/2010			028440		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.99				
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		44.16				
I-3333158	WOOD STAKES	R	3/30/2010			028440		
25 2-2710	DEF REV - P&Z LOT CLEANING	WOOD STAKES		95.96				
I-3333296	OPERATING SUPPLIES	R	3/30/2010			028440		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		28.50				
I-3333335	OPERATING SUPPLIES	R	3/30/2010			028440		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		103.19				
I-3333340	OPERATING SUPPLIES	R	3/30/2010			028440		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		153.24				
I-3333385	OPERATING SUPPLIES	R	3/30/2010			028440		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		37.58				
I-3333416	OPERATING SUPPLIES	R	3/30/2010			028440		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.58				
I-333426	OPERATING SUPPLIES	R	3/30/2010			028440		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		93.75				933.62

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13184	THE MONITOR							
I-FEB10PD	PD/AD	R	3/30/2010			028443		
01 512-5505	DUES & PUBLICATIONS	PD/AD		703.20				703.20
13189	MONTANEZ TIRE & MUFFLER							
I-5782	OUTSIDE REPAIRS	R	3/30/2010			028444		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		35.00				35.00
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-527655	OPERATING SUPPLIES	R	3/30/2010			028445		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		296.02				
I-52805300	OPERATING SUPPLIES	R	3/30/2010			028445		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		217.50				513.52
36190	NATIONWIDE ENVIRONMENTAL SERVI							
I-3148	VEGETATION KILLER	R	3/30/2010			028446		
01 517-2207	CHEMICALS	VEGETATION KILLER		303.91				303.91
15125	OSCAR LEDEZMA							
I-1387	OUTSIDE REPAIRS	R	3/30/2010			028447		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		450.00				450.00
15067	O'REILLY AUTO PARTS							
I-210255	AUTO PARTS	R	3/30/2010			028448		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		774.45				
I-213017	MACHINE REPAIRED	R	3/30/2010			028448		
55 535-3301	BUILDING & MAINTENANCE	MACHINE REPAIRED		394.99				
I-21340	AUTO PARTS--REPAIRS	R	3/30/2010			028448		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		503.27				1,672.71
15059	JOSE F. LOPEZ,M.D. P.A.							
I-11329	PHYSICAL EXAM/FIREFIGHTER	R	3/30/2010			028449		
01 515-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM/FIREFI		720.00				
I-11433	DRUG SCREEN	R	3/30/2010			028449		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN		250.00				970.00
13860	OFFICE DEPOT							
I-1195016611	OFFICE SUPPLIES	R	3/30/2010			028450		
60 582-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		236.39				
I-511605277001	OFFICE PROFESSIONAL	R	3/30/2010			028450		
01 512-2201	OFFICE SUPPLIES	OFFICE PROFESSIONAL		499.99				736.38
15089	OLD DOMINION BRUSH							
I-09157	AUTO PARTS	R	3/30/2010			028451		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		323.95				
I-09637	AUTO PARTS	R	3/30/2010			028451		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		215.00				538.95

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36170	ONLINE STORES, INC.							
I-SE1138589	FLAG	R	3/30/2010			028452		
01 515-2201	OFFICE SUPPLIES	FLAG		816.00				816.00
16008	PACER PRINTING CENTER							
I-19152	ENVELOPES,PERSONNEL ACTION	R	3/30/2010			028453		
01 510-2201	OFFICE SUPPLIES	ENVELOPES,PERSONNEL		110.00				
01 527-2201	OFFICE SUPPLIES	ENVELOPES,PERSONNEL		110.00				
30 526-2201	OFFICE SUPPLIES	ENVELOPES,PERSONNEL		110.00				
60 581-2201	OFFICE SUPPLIES	ENVELOPES,PERSONNEL		110.00				
01 511-2201	OFFICE SUPPLIES	ENVELOPES,PERSONNEL		110.00				
01 516-2201	OFFICE SUPPLIES	ENVELOPES,PERSONNEL		110.00				
01 522-2201	OFFICE SUPPLIES	ENVELOPES,PERSONNEL		110.00				
01 517-2201	OFFICE SUPPLIES	ENVELOPES,PERSONNEL		110.00				
60 582-2201	OFFICE SUPPLIES	ENVELOPES,PERSONNEL		110.00				
01 516-2201	OFFICE SUPPLIES	ENVELOPES,PERSONNEL		900.00				
I-19168	PRINTED WORK	R	3/30/2010			028453		
55 535-2208	OTHER OPERATING SUPPLIES	PRINTED WORK		150.00				2,040.00
26450	PARSONS COMMERCIAL ROOFING							
I-2998	GYM UPPER SECT	R	3/30/2010			028455		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGGYM UPPER SECT			11,421.50				
I-2999	GYM LOWER SECT	R	3/30/2010			028455		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGGYM LOWER SECT			6,172.50				17,594.00
22000	THE PERFECT 10							
I-2068	OPERATING SUPPLIES	R	3/30/2010			028456		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		165.00				
I-2070	OPERATING SUPPLIES	R	3/30/2010			028456		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.00				
I-2071	OPERATING SUPPLIES	R	3/30/2010			028456		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		419.00				
I-2080	OPERATING SUPPLIES	R	3/30/2010			028456		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,383.00				
I-2083	SHIRTS	R	3/30/2010			028456		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	SHIRTS		1,300.00				4,458.00
10003	POWERPLAN							
I-165729	AUTO PARTS	R	3/30/2010			028457		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		280.97				
I-166368	AUTO PARTS--REPAIRS	R	3/30/2010			028457		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		79.75				360.72

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32180	PRINTER CONNECTION							
I-031510	1 YR.INFOPRINT ONSITE MAINT.	R	3/30/2010			028458		
60 581-3301	BUILDING & EQUIPMENT	1 YR.INFOPRINT ONSIT		2,464.00				2,464.00
18211	R & R PRODUCTS,INC.							
I-CD1304862	OPERATING SUPPLIES	R	3/30/2010			028459		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		166.30				
I-CD1304932	OPERATING SUPPLIES	R	3/30/2010			028459		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		421.40				587.70
18227	RAINBOW GROUP INC							
I-03101210	TRANSPORTATION SERVICES	R	3/30/2010			028460		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	TRANSPORTATION SERVI		1,680.00				1,680.00
18059	RECORDED BOOKS							
I-137077163	BOOKS	R	3/30/2010			028461		
01 520-8812	BOOKS	BOOKS		238.60				
I-4795498	BOOKS	R	3/30/2010			028461		
01 520-8812	BOOKS	BOOKS		280.20				518.80
18165	RENE'S MACHINE SHOP							
I-74	OUTSIDE REPAIRS	R	3/30/2010			028462		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-75	OUTSIDE REPAIRS	R	3/30/2010			028462		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		24.00				
I-80	OUTSIDE REPAIRS	R	3/30/2010			028462		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-81	OUTSIDE REPAIRS	R	3/30/2010			028462		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-82	OUTSIDE REPAIRS	R	3/30/2010			028462		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				80.00
35030	RESOURCEFUL BAG & TAG INC							
I-50828	OPERATING SUPPLIES	R	3/30/2010			028463		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		301.36				301.36
18176	RGV OFFICE PRODUCTS							
I-048509	OPERATING SUPPLIES	R	3/30/2010			028464		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.11				50.11
18266	RGV PHONE COMPANY							
I-15846	INSTALL VOICEMAIL	R	3/30/2010			028465		
60 583-3301	BUILDING & EQUIPMENT	INSTALL VOICEMAIL		550.00				550.00

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16160	RIO PROPANE COMPANY							
I-27406	PROPANE	R	3/30/2010			028466		
01 515-6601	GAS & OIL	PROPANE		21.00				21.00
36210	RIVERS END TRADING COMPANY							
I-10723138	SHIRTS	R	3/30/2010			028467		
75 510-5530	CONTRACTUAL SERVICES	SHIRTS		256.74				256.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-123	CITRUS BAY MENDERING	R	3/30/2010			028468		
24 517-5509	STREET MATERIAL	CITRUS BAY MENDERING		7,528.00				7,528.00
19424	S & S ENTERPRISES							
I-153573	STREET MATERIAL--OIL	R	3/30/2010			028469		
01 517-5509	STREET MATERIAL	PAVING OIL		3,920.00				3,920.00
19034	SAM'S CLUB DIRECT							
I-001071	BATTERIES, COKES, COFFEE	R	3/30/2010			028470		
01 510-2208	OTHER OPERATING SUPPLIES	BATTERIES, COKES, CO		168.49				
01 511-2208	OTHER OPERATING SUPPLIES	BATTERIES, COKES, CO		168.49				
01 530-9926	CITY COMMISSION EXPENSE	BATTERIES, COKES, CO		168.49				
01 527-2208	OTHER OPERATING SUPPLIES	BATTERIES, COKES, CO		168.49				
30 526-2201	OFFICE SUPPLIES	BATTERIES, COKES, CO		168.49				
60 581-2201	OFFICE SUPPLIES	BATTERIES, COKES, CO		282.01				
I-0879	JANITORIAL SUPPLIES	R	3/30/2010			028470		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		37.76				
I-4136	OPERATING SUPPLIES	R	3/30/2010			028470		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		342.60				
I-5468	RESALE SUPPLIES	R	3/30/2010			028470		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		1,149.72				
I-6617	OFFICE SUPPLIES	R	3/30/2010			028470		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		291.61				
70 510-2206	JANITORIAL SUPPLIES	OFFICE SUPPLIES		328.83				
I-8296	SUPPLIES FOR SNACK BAR	R	3/30/2010			028470		
75 510-5530	CONTRACTUAL SERVICES	SUPPLIES FOR SNACK B		988.41				4,263.39
19080	SEA GARDEN SALES COMPANY dba S							
I-3331004	OPERATING SUPPLIES	R	3/30/2010			028472		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		334.78				
I-3331500	OPERATING SUPPLIES	R	3/30/2010			028472		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.88				345.66
20011	GLORIA E TAMEZ							
I-107A	OUTSIDE REPAIRS	R	3/30/2010			028473		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		3,132.90				
I-108A	OUTSIDE/REPAIRS	R	3/30/2010			028473		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,786.32				4,919.22

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14470	SMARTCOM INTERNET							
I-03082010	SMARTCOM INTERNET	R	3/30/2010			028474		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.76				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		98.24				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.80				1,214.20
14470	SMARTCOM INTERNET							
I-100323-0795	WIRELESS SERVICE	R	3/30/2010			028475		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE		39.95				39.95
19327	SOIL-TECH INC.							
I-6140	OPERATING SUPPLIES	R	3/30/2010			028476		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-6160	OPERATING SUPPLIES	R	3/30/2010			028476		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-6163	OPERATING SUPPLIES	R	3/30/2010			028476		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-6165	OPERATING SUPPLIES	R	3/30/2010			028476		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-7479	OPERTING SUPPLIES	R	3/30/2010			028476		
01 522-2208	OTHER OPERATING SUPPLIES	OPERTING SUPPLIES		16.00				106.00
36140	SOUTH TEXAS COLLISION							
I-1020	OUTSIDE REPAIRS	R	3/30/2010			028477		
60 583-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		732.57				732.57
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-13293	LARGE BOND COPIES	R	3/30/2010			028478		
01 527-2201	OFFICE SUPPLIES	LARGE BOND COPIES		37.80				37.80
29790	SOUTH TEXAS TOWING & RECOVERY							
I-227	WRECKER FEE/MILEAGE	R	3/30/2010			028479		
01 512-5511	AMBULANCE&WRECKER SERVICE	WRECKER FEE/MILEAGE		140.00				140.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0334069	EQUIPMENT	R	3/30/2010			028480		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	EQUIPMENT		1,557.27				1,557.27
19374	SPRINT PCS							
I-602244282037	CELLULAR SERVICE	R	3/30/2010			028481		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		3,496.43				
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		190.19				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		46.70				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		81.56				

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19374	SPRINT PCS CONT							
I-602244282037	CELLULAR SERVICE	R	3/30/2010			028481		
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		601.42				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		442.47				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		78.08				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		262.78				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		93.40				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		120.84				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		93.51				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		445.57				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		387.19				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		120.84				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		292.14				6,753.12
19365	STAPLES CREDIT PLAN							
I-1482521300196833	POST-IT DURABLE TA,LIGHT CYA	R	3/30/2010			028483		
01 515-2213	PHOTOGRAPHY SUPPLIES	POST-IT DURABLE TA,L		182.90				
I-1482521900195893	CLASP ENV BRN,STICK PEN	R	3/30/2010			028483		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CLASP ENV BRN,STICK		47.92				
I-79602	OFFICE SUPPLIES	R	3/30/2010			028483		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		393.20				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		56.74				680.76
21470	STITCH MASTERS							
I-12048	UNIFORMS	R	3/30/2010			028484		
70 510-2208	OTHER OPERATING SUPPLIES	UNIFORMS		46.00				46.00
17790	T-COMM							
I-00000556	OUTSIDE REPAIRS	R	3/30/2010			028485		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		165.00				165.00
20119	TESORO LEASING CORP.							
I-22160	MAINT. AGREEMENT	R	3/30/2010			028486		
01 522-3301	BUILDING & EQUIPMENT	MAINT. AGREEMENT		1,500.00				1,500.00
34860	TEXAS AGRILIFE EXTENSION SERVI							
I-A001719	OPERATING SUPPLIES	R	3/30/2010			028487		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		246.00				246.00
20132	TEXAS DEPT. OF CRIMINAL JUSTIC							
I-232534	PRINT WORK	R	3/30/2010			028488		
01 514-2201	OFFICE SUPPLIES	PRINT WORK		816.00				816.00

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10050	TEXAS GAS SERVICE							
I-3118MR10	GAS SERVICE	R	3/30/2010			028489		
01 512-5507	UTILITIES	GAS SERVICE		41.10				41.10
20305	TEXAS REFINERY CORP.							
I-845305	OPERATING SUPPLIES	R	3/30/2010			028490		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		361.00				361.00
20089	TEXAS STATE DIRECTORY PRESS							
I-912924-10	TEXAS DIRECTORY ONLINE	R	3/30/2010			028491		
01 515-5529	PROFESSIONL DUES&EXPENSES	TEXAS DIRECTORY ONLI		75.00				75.00
20199	THYSSENKRUPP ELEVATOR							
I-428033	ELEVATOR MAINTENANCE	R	3/30/2010			028492		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		208.99				208.99
20315	TIME WARNER CABLE							
I-022810	TWCBS BROADBAND	R	3/30/2010			028493		
01 520-5501	COMMUNICATIONS	TWCBS BROADBAND		289.95				
I-030510	TIME WARNER CABLE	R	3/30/2010			028493		
75 510-5501	COMMUNICATIONS	TIME WARNER CABLE		50.41				
I-030610	CABLE	R	3/30/2010			028493		
75 510-5501	COMMUNICATIONS	CABLE		159.95				500.31
25480	TIRE CENTERS, LLC STORE #617							
I-6170029516	OUTSIDE/REPAIRS	R	3/30/2010			028494		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		44.94				
I-6170029538	OUTSIDE/REPAIRS	R	3/30/2010			028494		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		44.94				
I-6170029543	OUTSIDE/REPAIRS	R	3/30/2010			028494		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		195.00				284.88
20278	TOP CUT LAWN CARE & IRRIGATION							
I-28158	LAWN CARE PARKING LOT	R	3/30/2010			028495		
01 530-9929	CITY HALL EXPENSES	LAWN CARE PARKING LO		150.00				
I-28159	118 S CAGE LAWN CARE	R	3/30/2010			028495		
01 530-9929	CITY HALL EXPENSES	118 S CAGE LAWN CAR		660.00				810.00
20334	TRANE							
I-1226109	A/C MAINTENANCE	R	3/30/2010			028496		
01 520-3301	BUILDING MAINTENANCE	A/C MAINTENANCE		297.99				297.99
21021	UNIFIRST HOLDINGS, INC.							
I-1705908	LINEN BAGS,SHEETS	R	3/30/2010			028497		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		143.05				
I-1712784	LINEN BAGS,SCRAPER,MATS	R	3/30/2010			028497		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER,M		114.34				
I-1713400	SHEETS,LINEN BAGS	R	3/30/2010			028497		

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21021	UNIFIRST HOLDINGS, INCCONT							
I-1713400	SHEETS,LINEN BAGS	R	3/30/2010			028497		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		147.35				
I-1713550	LINEN BAGS,SCRAPER	R	3/30/2010			028497		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER		114.34				
I-1714151	SHEETS,LINEN BAGS	R	3/30/2010			028497		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		171.16				
I-1714290	LINEN BAGS,SCRAPER,BAG RACK	R	3/30/2010			028497		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER,B		114.34				
I-1714907	SHEETS,LINEN BAGS	R	3/30/2010			028497		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		145.85				
I-1715669	SHEETS	R	3/30/2010			028497		
01 515-2206	JANITORIAL SUPPLIES	SHEETS		145.40				
I-8411715049	MATS, BAG RACK, BAGS	R	3/30/2010			028497		
75 510-2208	OTHER OPERATING SUPPLIES	MATS, BAG RACK, BAGS		116.14				1,211.97
29050	UNIFIRST HOLDINGS, INC.							
I-1798031	PANTS,SHIRTS	R	3/30/2010			028499		
70 510-1110	UNIFORMS	PANTS,SHIRTS		228.11				
I-1798251	PANTS,SHIRTS	R	3/30/2010			028499		
01 515-1110	UNIFORMS	PANTS,SHIRTS		433.94				
I-1798253	SCRAPER,WIPERS,TOWELS	R	3/30/2010			028499		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,WIPERS,TOWEL		432.09				
I-1800255	PANTS,SHIRTS	R	3/30/2010			028499		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1800474	PANTS,SHIRTS	R	3/30/2010			028499		
01 515-1110	UNIFORMS	PANTS,SHIRTS		430.40				
I-1800476	SCRAPER,WIPERS,MOPS	R	3/30/2010			028499		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,WIPERS,MOPS		181.08				
I-1802661	PANTS,SHIRTS	R	3/30/2010			028499		
01 515-1110	UNIFORMS	PANTS,SHIRTS		427.72				
I-1802663	SCRAPER,MOPS,WIPERS	R	3/30/2010			028499		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,MOPS,WIPERS		422.79				
I-1804914	PANTS,SHIRTS	R	3/30/2010			028499		
01 515-1110	UNIFORMS	PANTS,SHIRTS		427.72				
I-1804916	WIPERS,MOPS,TOWELS	R	3/30/2010			028499		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,MOPS,TOWELS		136.39				3,350.98
21023	UNIQUE BOOKS INC.							
I-3481263	BOOKS	R	3/30/2010			028501		
01 520-8812	BOOKS	BOOKS		16.91				16.91
21059	UNITED PARCEL SERVICE							
I-E74619120	NEXT DAY AIR COMMERCIAL	R	3/30/2010			028502		
01 515-2202	POSTAGE	NEXT DAY AIR COMMERC		27.09				27.09

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22084	VALLEY GARDEN CENTER dba/SOUTH							
I-20864	OPERATING SUPPLIES	R	3/30/2010			028503		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,679.20				
I-23470	OPERATING SUPPLIES	R	3/30/2010			028503		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		24.96				
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		69.80				1,773.96
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-8607	OPERATING SUPPLIES	R	3/30/2010			028504		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		320.00				320.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-117669	TUNE-UP GENERATOR	R	3/30/2010			028505		
01 515-6604	OUTSIDE REPAIRS	TUNE-UP GENERATOR		210.62				
I-121057	REPAIR GENERATOR	R	3/30/2010			028505		
01 515-6604	OUTSIDE REPAIRS	REPAIR GENERATOR		225.27				
I-122312	EQUIPMENT MAINTENANCE	R	3/30/2010			028505		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		251.59				687.48
22140	VALMAC ELECTRIC SUPPLY							
I-526046	OPERATING SUPPLIES	R	3/30/2010			028506		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		23.90				
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		59.39				83.29
22200	VENTURA'S TOWING SERVICE, LTD.							
I-142768	CAR RENTAL	R	3/30/2010			028507		
01 512-5511	AMBULANCE&WRECKER SERVICE	CAR RENTAL		140.00				140.00
11750	WASTE MANAGEMENT OF PHARR							
I-4292931-117-0	1301 W M STREET	R	3/30/2010			028508		
01 517-5531	BRUSH PICKUP	1301 W M STREET		219.88				219.88
34650	WEISENBACH SPECIALTY PRINTING							
I-89686	OPERATING SUPPLIES	R	3/30/2010			028509		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		307.30				307.30
11160	WEST PAYMENT CENTER							
I-6063901894	TX FAMILY CODE PAM/TAX	R	3/30/2010			028510		
01 515-5505	DUES & PUBLICATIONS	TX FAMILY CODE PAM/T		53.00				53.00
23152	WINDSHIELDS XPRESS							
I-314	WINDSHEILD REPAIR	R	3/30/2010			028511		
01 522-3301	BUILDING & EQUIPMENT	WINDSHEILD REPAIR		25.00				25.00

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23157	WINNER'S WORLD							
I-006690	OPERATING SUPPLIES	R	3/30/2010			028512		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,214.00				2,214.00
13360	XEROX CORPORATION							
I-046615063	BASE CHARGE	R	3/30/2010			028513		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				173.24
01260	ERNESTO AYALA, JR.							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028514		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-APRIL10	APRIL2010	R	4/01/2010			028515		
01 530-9935	BOY'S CLUB & BASEBALL	APRIL2010		4,166.67				4,166.67
03193	CITY OF PHARR BRIDGE I & S FUN							
I-040110	CITY OF PHARR BRIDGE BOND I&S	R	4/01/2010			028516		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-040110	UTILITY REVENUE BOND I&S	R	4/01/2010			028517		
60 1-1006	BANK - REV BONDS I&S	UTILITY REVENUE BOND		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-040110	UTILITY REVENUE PARITRY BOND R	R	4/01/2010			028518		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REVENUE PARI		150,000.00				150,000.00
07038	ELEAZAR GARZA							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028519		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07129	FIDEL GONZALEZ							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028520		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
1	SAXET GUN SHOW							
I-201003315935	DPST RFND	R	4/01/2010			028521		
01 2-2104	Rental Deposit / Security Fees	SAXET GUN SHOW: DPST		200.00				200.00
1	MARINA VARELA							
I-201003315936	DPST REFUND	V	4/01/2010			028522		100.00

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1	MARINA VARELA	VOIDED						
C-CHECK	MARINA VARELA	VOIDED V	4/01/2010			028522		100.00
1	JUDY ALVAREZ							
I-201003315937	DPST RFND	V	4/01/2010			028523		30.00
1	JUDY ALVAREZ	VOIDED						
C-CHECK	JUDY ALVAREZ	VOIDED V	4/01/2010			028523		30.00
1	DENNIS SARRGE							
I-201003315942	REIMB. CAFE SHO	R	4/01/2010			028524		
01 520-2208	OTHER OPERATING SUPPLIES	DENNIS SARRGE: REIMB		7.74				7.74
10140	DORA H. GARZA							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028525		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
10820	ELSA SANCHEZ							
I-201003315944	PER DIEM 4/6-8/10 COLLEGE STN.	R	4/01/2010			028526		
01 515-5503	TRAINING & TRAVEL	PER DIEM 4/6-8/10 CO		225.00				225.00
12096	DAVID T. LIU							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028527		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028528		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12243	MANUEL LOPEZ							
I-0368-45	CARWASH	R	4/01/2010			028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH		10.00				
I-1357-5	CARWASH	R	4/01/2010			028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-16482-14	CARWASH	R	4/01/2010			028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-16928-9	CARWASH	R	4/01/2010			028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH		7.00				
I-1955-15	CARWASH	R	4/01/2010			028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-29	CARWASH	R	4/01/2010			028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH		10.00				
I-29A	CARWASH	R	4/01/2010			028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH		10.00				
I-3045-18	CARWASH	R	4/01/2010			028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-4062-32	CARWASH	R	4/01/2010			028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-4155-30	CARWASH	R	4/01/2010			028529		

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12243	MANUEL LOPEZ CONT							
I-4155-30	CARWASH	R	4/01/2010			028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-4260-21	CARWASH	R	4/01/2010			028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-7	CARWASH	R	4/01/2010			028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH		12.00				154.00
13313	FRANK MARIN							
I-201003315939	REIMB. CARWASH UNIT#156	R	4/01/2010			028532		
01 522-3301	BUILDING & EQUIPMENT	REIMB. CARWASH UNIT#		10.95				10.95
13370	JERRY JAMES KING, SR.							
I-4214	PYMT#52 OF 60	R	4/01/2010			028533		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PYMT#52 OF 60		4,867.37				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PYMT#52 OF 60		9,577.69				
01 512-7703	LEASE PURCHASE - INTEREST	PYMT#52 OF 60		145.00				
01 515-7703	LEASE PURCHASE - INTEREST	PYMT#52 OF 60		285.32				14,875.38
14960	EDWARD WYLIE							
I-201003315945	PER DIEM 4/5-8/10 COLLEGE STN	R	4/01/2010			028534		
01 527-5503	TRAINING & TRAVEL	PER DIEM 4/5-8/10 CO		225.00				225.00
18016	RAMIRO RAMIREZ							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028535		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
18224	RUBEN ROSALES JR.							
I-032110	SITE ADDRESS IN EXPRT/PERMITS	R	4/01/2010			028536		
01 527-5530	CONTRACTUAL SERVICE	SITE ADDRESS IN EXPR		95.00				
I-APRIL2010	APRIL 2010 SERVICES	R	4/01/2010			028536		
60 582-5530	CONTRACTUAL SERVICES	APRIL 2010 SERVICES		250.00				
01 527-5530	CONTRACTUAL SERVICE	APRIL 2010 SERVICES		250.00				
01 512-5530	CONTRACTUAL SERVICES	APRIL 2010 SERVICES		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	APRIL 2010 SERVICES		250.00				
01 517-5530	CONTRACTUAL SERVICES	APRIL 2010 SERVICES		250.00				1,345.00
19016	JUAN SANCHEZ							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028537		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19225	STATE FIREMEN'S & FIRE							
I-201003315938	CERTIFICATION FEE CARLOS ARISP	R	4/01/2010			028538		
01 515-5505	DUES & PUBLICATIONS	CERTIFICATION FEE CA		10.00				10.00

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19339	SUNTRUST LEASING CORP.							
I-1324778	LIGHTING SYSTEM	R	4/01/2010			028539		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		475.13				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,356.97				3,832.10
19339	SUNTRUST LEASING CORP.							
I-1325339	SUNTRUST 004/PYMT#29	R	4/01/2010			028540		
01 512-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29		3,461.16				
01 512-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29		690.31				
01 513-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29		460.84				
01 513-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29		91.91				
01 515-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29		15,122.45				
01 515-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29		3,016.07				
01 516-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29		811.42				
01 516-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29		161.83				
01 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29		3,096.33				
01 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29		617.54				
24 510-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29		2,930.64				
24 510-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29		584.50				
60 583-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29		462.89				
60 583-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29		92.32				31,600.21
19339	SUNTRUST LEASING CORP.							
I-1325340	POLICE VEHICLES	R	4/01/2010			028542		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
19339	SUNTRUST LEASING CORP.							
I-1325855	PYMT#35 OF 36	R	4/01/2010			028543		
01 511-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		612.14				
01 512-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		5,123.79				
01 513-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		3,631.24				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		8,203.37				
01 517-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		5,871.95				
01 527-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		906.86				
60 581-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		612.13				
60 582-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		2,202.92				
60 583-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		10,621.66				
01 511-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		9.10				
01 512-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		75.99				
01 513-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		53.87				
01 515-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		121.66				
01 517-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		87.09				
01 527-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		13.45				
60 581-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		9.07				
60 582-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		32.67				
60 583-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		157.53				38,346.49

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20030	TMCCP							
I-32210	2-2010 SUPPLEMENTS	R	4/01/2010			028545		
01 510-5505	DUES & PUBLICATIONS	2-2010 SUPPLEMENTS		70.00				70.00
20054	TEXAS ANIMAL CONTROL ASSOCIATI							
I-201003315943	CERTIFICATION RENEWAL	R	4/01/2010			028546		
01 513-5510	ANIMAL CONTROL	CERTIFICATION RENEWA		250.00				250.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-MARCH2010	TML MTHLY CONTRIBUTION MARCH10	R	4/01/2010			028547		
55 535-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,769.87				
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		12,163.23				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,290.64				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		6,705.45				
01 513-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		15.00				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,512.68				
01 516-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		195.00				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,194.95				
60 583-5532	INSURANCE	TML MTHLY CONTRIBUTI		2,628.00				
01 512-5532	INSURANCE	TML MTHLY CONTRIBUTI		261.80				29,736.62
27710	SHIRLEY DAVIS							
I-2NDQRT10	APR.,MAY,JUNE 2010	R	4/01/2010			028548		
80 510-9920	RETIREE PENSION EXPENSE	APR.,MAY,JUNE 2010		225.00				225.00
27740	MARGARET ELLIS							
I-2NDQRT10	APRIL,MAY,JUNE 2010	R	4/01/2010			028549		
80 510-9920	RETIREE PENSION EXPENSE	APRIL,MAY,JUNE 2010		225.00				225.00
27750	WANDA BOYD							
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010			028550		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		225.00				225.00
27760	BOBBIE LEE DAVIS % KAYE DAVIS							
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010			028551		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		225.00				225.00
27770	BELLE PURDUE							
I-2NDQRT10	APRIL,MAY, JUNE 2010	R	4/01/2010			028552		
80 510-9920	RETIREE PENSION EXPENSE	APRIL,MAY, JUNE 2010		225.00				225.00
27780	JOHN RILEY							
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010			028553		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		375.00				375.00

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27790	TOM EARL AYCOCK							
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010			028554		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		375.00				375.00
27800	GERALD EULER							
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010			028555		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		375.00				375.00
27820	GUADALUPE C. LODGE							
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010			028556		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		225.00				225.00
27830	LINDA WALTERS							
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010			028557		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		225.00				225.00
27840	SAUL CORONA							
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010			028558		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		375.00				375.00
29150	UNITED STATES TREASURY							
I-21210	LEVY PROCEEDS	R	4/01/2010			028559		
01 514-5530	CONTRACTUAL SERVICES	LEVY PROCEEDS		1,000.00				1,000.00
30140	CITY OF PHARR POOLED CASH							
I-04 01 10	GF OPERATING TRANSFER TO CDBG	R	4/01/2010			028560		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANSFE		5,382.50				5,382.50
30140	CITY OF PHARR POOLED CASH							
I-04#01#10	DEBT SERVICE FUND GO DEBT	R	4/01/2010			028561		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO		9,030.00				9,030.00
30140	CITY OF PHARR POOLED CASH							
I-04*01*10	HOTEL FUND DEBT CONTRIBUTION	R	4/01/2010			028562		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH							
I-04,01,10	GF CONTRIBUTION TO VOL.FIREFIG	R	4/01/2010			028563		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION TO V		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-04-01-10	UTILITY CITY EXPENDITURE COST	R	4/01/2010			028564		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		26,216.67				26,216.67

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30140	CITY OF PHARR POOLED CASH							
I-04/01/10	GOLF FUND REALLOCATION OF USER	R	4/01/2010			028565		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-040110	BRIDGE EXCESS FNDS TRANS GF	R	4/01/2010			028566		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FNDS T		166,666.67				166,666.67
31540	CITY OF PHARR CONTINGENCY FUND							
I-04 01 10	FUND BALANCE REPLENISHMENT	R	4/01/2010			028567		
01 530-9983	TRANSFERS OUT - FND BAL IMPROV	FUND BALANCE REPLENI		2,425.00				2,425.00
31540	CITY OF PHARR CONTINGENCY FUND							
I-040110	CONTIGENCY FUND RESERVE REPLEN	R	4/01/2010			028568		
01 530-9982	TRANSFERS OUT - CONTINGENCY	CONTIGENCY FUND RESE		147,278.33				147,278.33
31630	ADOLPHO VEGA							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028569		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028570		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028571		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028572		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028573		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028574		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028575		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31720	RAUL M. CASARES							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028576		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028577		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028578		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028579		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31960	LEONILA NAVARRO							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028580		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32290	PARTY DOCTORS							
I-75209	HUB PHESTIVAL RIDES	V	4/01/2010			028581		1,400.00
32290	PARTY DOCTORS							
C-CHECK	PARTY DOCTORS VOIDED	V	4/01/2010			028581		1,400.00
32580	LUIS MARTINEZ							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028582		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32860	PHARR CRIMESTOPPERS							
I-201003315940	SPONSORSHIP FUNDRAISER	R	4/01/2010			028583		
25 2-1230	DEF REV - PD CRIME PREVENTION	SPONSORSHIP FUNDRAIS		2,500.00				2,500.00
33510	PEDRO GUERRA							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028584		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028585		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
35550	ASAGO CONSTRUCTION							
I-1	SUGAR RD WATERLINE PROJECT	R	4/01/2010			028586		
61 587-8873-02	SUGAR RD UTIL RELOC-CONSTR	SUGAR RD WATERLINE P		97,567.32				97,567.32

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35800	GRACE SEGOVIA							
I-201003315941	REIMB. FLOAT DECO MATERIALS	R	4/01/2010			028587		
01 517-2208	OTHER OPERATING SUPPLIES	REIMB. FLOAT DECO MA		68.08				68.08
36380	ROBERT TREJO							
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010			028588		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
36390	MARISOL IZAGUIRRE							
I-33010	PHOTOGRAPHY HUB PHEST 2010	R	4/01/2010			028589		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PHOTOGRAPHY HUB PHES		650.00				650.00
03364	CITY OF PHARR PHARR INTERNATIO							
I-201004055951	PETTY CASH REIMBURSEMENT	R	4/05/2010			028590		
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		76.06				
70 510-4402	OTHER EQUIPMENT RENTALS	PETTY CASH REIMBURSE		120.00				196.06
08098	HIDALGO COUNTY ELECTION ADMINI							
I-201004055954	ADM.FEE/ELECTION EQUIPMENT	R	4/05/2010			028591		
01 510-5506	CITY ELECTION EXPENSE	ADM.FEE/ELECTION EQU		635.71				635.71
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-3	WWCS PHASE ID	R	4/05/2010			028592		
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	WWCS PHASE ID		323,986.44				323,986.44
18258	JAVIER RODRIGUEZ							
I-201004055950	2010 LAND USE/REIMBURSEMENT	R	4/05/2010			028593		
30 526-5503	TRAINING & TRAVEL	2010 LAND USE/REIMBU		22.00				22.00
18990	CITY OF MCALLEN PARKS & RECREA							
I-205	RENTAL MOBILE STAGE	R	4/05/2010			028594		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	RENTAL MOBILE STAGE		500.00				500.00
26240	NAISMITH ENGINEERING, INC.							
I-7527-01-11	WTP EXPANSION DESIGN	R	4/05/2010			028595		
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERING	WTP EXPANSION DESIGN		52,438.25				52,438.25
26790	TCEQ CASHIER'S OFFICE (MC-214)							
I-201004055952	N.OLIVAREZ/APPL.FEE	R	4/05/2010			028596		
60 583-5505	DUES & PUBLICATIONS	N.OLIVAREZ/APPL.FEE		111.00				111.00
28980	FUELMAN							
I-NP23982111	FUEL	R	4/05/2010			028597		
70 510-6601	GAS & OIL	FUEL		295.32				295.32

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28980	FUELMAN							
I-NP24069885	FUEL	R	4/05/2010			028598		
70 510-6601	GAS & OIL	FUEL		267.78				267.78
31310	STABA							
I-201004055953	SANCTION FEE FOR BOXING EVENT	R	4/05/2010			028599		
01 522-5505	DUES & PUBLICATIONS	SANCTION FEE FOR BOX		325.00				325.00
34340	FRANK'S GRAFIX INC.							
I-152	BANNER	R	4/05/2010			028600		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	BANNER		350.00				350.00
36300	JUAN RAMIREZ							
I-75209	HUB PHESTIVAL RIDES	R	4/05/2010			028601		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HUB PHESTIVAL RIDES		1,400.00				1,400.00
36380	ROBERT TREJO							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	4/05/2010			028602		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				
I-JAN10	MEDICARE ADVANTAGE PLAN	R	4/05/2010			028602		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				
I-MAR10	MEDICARE ADVANTANGE PLAN	R	4/05/2010			028602		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTANGE		51.00				153.00
36430	CDS EVENTS, INC.(TCEQ ENVIRO.T							
I-201004055955	REGIS.FEE/MARIN &SEGOVIA	R	4/05/2010			028603		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	REGIS.FEE/MARIN &SEG		598.00				598.00
02268	FRED BROUWEN							
I-201004055960	ALLENDE NUEVO LEON, MEXICO	V	4/06/2010			028604		85.00
02268	FRED BROUWEN							
C-CHECK	FRED BROUWEN VOIDED	V	4/06/2010			028604		85.00
08088	HIDALGO COUNTY CLERK							
I-201004055962	W.HALL ACRES WIDENING PROJECT	R	4/06/2010			028605		
01 530-9902	LAND PURCHASE	W.HALL ACRES WIDENIN		28.00				28.00
13090	A CLEAN PORTOCO							
I-02128170	RENTAL/TOILETS,SINKS,HANDSTATI	R	4/06/2010			028606		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	RENTAL/TOILETS,SINKS		4,480.00				4,480.00
13113	JESSE J. MEDINA							
I-201004055959	ALLENDE NUEVO LEON,MEXICO	V	4/06/2010			028607		85.00

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13113	JESSE J. MEDINA							
C-CHECK	JESSE J. MEDINA VOIDED	V	4/06/2010			028607		85.00
16070	PHARR CHAMBER OF COMMERCE							
I-201004055957	HUB PHEST EXPENSES	R	4/06/2010			028608		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HUB PHEST EXPENSES		30,000.00				30,000.00
16100	PHARR ECONOMIC DEVELOPMENT COR							
I-201004055958	TRANSFER TO PEDC II	R	4/06/2010			028609		
86 510-9984	TRANSFER OUT	TRANSFER TO PEDC II		1,851,140.34				1,851,140.34
16272	THE PRUNEDA LAW FIRM,PLLC							
I-MAR2010	LEGAL SERVICES MARCH 2010	R	4/06/2010			028610		
01 530-9905	LEGAL FEE	LEGAL SERVICES MARCH		19,385.67				19,385.67
20840	ADAN FARIAS							
I-201004055961	ALLENDE NUEVO LEON, MEXICO	V	4/06/2010			028611		85.00
20840	ADAN FARIAS							
C-CHECK	ADAN FARIAS VOIDED	V	4/06/2010			028611		85.00
22780	VALERO MARKETING & SUPPLY COMP							
I-03302010	FUEL	R	4/06/2010			028612		
01 512-6601	GAS & OIL	FUEL		113.95				
01 512-6601	GAS & OIL	FUEL		315.80				429.75
29110	SAM ENGINEERING AND SURVEYING,							
I-03242010	PHARR PORT OF ENTRY MODERNIZAT	R	4/06/2010			028613		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER	PHARR PORT OF ENTRY		30,882.88				30,882.88
32550	OSCAR VERA							
I-201004055956	HUB PHESTIVAL TABC PERMIT	R	4/06/2010			028614		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HUB PHESTIVAL TABC P		201.69				201.69
34680	CUAUHTEMOC MONTERO C. I/C OF C							
I-032910	ENGINEERING SERVICE/2ND PYMT	R	4/06/2010			028615		
70 510-5530	CONTRACTUAL SERVICES	ENGINEERING SERVICE/		125,000.00				125,000.00
36440	QUALITY INN - RGV							
I-13437	NO SHOW CHARGE	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	NO SHOW CHARGE		63.27				
I-13438	NO SHOW CHARGE	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	NO SHOW CHARGE		63.27				
I-13439	NO SHOW CHARGE	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	NO SHOW CHARGE		63.27				
I-13443	SISTER CITY REPS	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS		189.81				
I-13444	SISTER CITY REPS	R	4/06/2010			028616		

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36440	QUALITY INN - RGV CONT							
I-13444	SISTER CITY REPS	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS		189.81				
I-13445	SISTER CITRY REPS	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITRY REPS		189.81				
I-13446	SISTER CITY REPS	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS		189.81				
I-13447	SISTER CITY REPS	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS		189.81				
I-13448	SISTER CITY REPS	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS		189.81				
I-13449	SISTER CITY REPS	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS		189.81				
I-13450	SISTER CITY REPS	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS		189.81				
I-13452	SISTER CITY REPS	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS		126.54				
I-13453	SISTER CITY REPS	R	4/06/2010			028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS		126.54				1,961.37
07158	ROBERTO GARZA							
I-040910	04/09/10 PAYROLL	R	4/07/2010			028619		
01 514-5530	CONTRACTUAL SERVICES	04/09/10 PAYROLL		1,000.00				1,000.00
10050	TEXAS GAS SERVICE							
I-2364MR10	GAS SERVICE	R	4/07/2010			028620		
70 510-5507	UTILITIES	GAS SERVICE		36.76				36.76
19343	LUIS SINGLETERRY							
I-032610	03/26/10 PAYROLL	R	4/07/2010			028621		
01 514-5530	CONTRACTUAL SERVICES	03/26/10 PAYROLL		1,000.00				
I-040910	04/09/10 PAYROLL	R	4/07/2010			028621		
01 514-5530	CONTRACTUAL SERVICES	04/09/10 PAYROLL		1,000.00				2,000.00
20570	ADOLFO GARCIA							
I-201004075963	TLA ANNUAL CONFERENCE	R	4/07/2010			028622		
01 520-5503	TRAINING & TRAVEL	TLA ANNUAL CONFERENC		874.52				874.52
28980	FUELMAN							
I-NP24283125	FUEL	R	4/07/2010			028623		
60 582-6601	GAS & OIL	FUEL		347.88				
60 583-6601	GAS & OIL	FUEL		6,253.33				
60 584-6601	GAS & OIL	FUEL		437.13				
60 586-6601	GAS & OIL	FUEL		1,738.36				8,776.70

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08088	HIDALGO COUNTY CLERK							
I-201004085966	RELEASE/FILE OF LIENS	R	4/08/2010			028624		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE/FILE OF LIEN		3,120.00				3,120.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-130	PAINT BRIDGE SUPPORT BEAMS	R	4/08/2010			028625		
75 510-3301	BUILDING MAINTENANCE	PAINT BRIDGE SUPPORT		400.00				400.00
20311	ROBERTO LEAL							
I-APRIL2010	CONSULTING FEE/APRIL2010	R	4/08/2010			028626		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING FEE/APRIL		4,000.00				4,000.00
22940	JOHN MITRISIN							
I-MARCH2010	CONSULTING FEES/MARCH2010	R	4/08/2010			028627		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING FEES/MARC		2,000.00				2,000.00
28980	FUELMAN							
I-NP24254595	FUEL	R	4/08/2010			028628		
70 510-6601	GAS & OIL	FUEL		325.50				325.50
28980	FUELMAN							
I-NP24283126	FUEL	R	4/08/2010			028629		
01 522-6601	GAS & OIL	FUEL		2,725.55				
75 510-6601	GAS & OIL	FUEL		977.52				3,703.07
30550	PROCLAMATIONS FOR PROFESSIONAL							
I-201004085965	BOOK	R	4/08/2010			028630		
01 510-5505	DUES & PUBLICATIONS	BOOK		40.00				40.00
33370	ALEJANDRO NEVAREZ ALVAREZ							
I-0024	TWO ADVERTISING BILLBOARDS	R	4/08/2010			028631		
20 510-5502	ADVERTISING	TWO ADVERTISING BILL		3,200.00				3,200.00
1	MELENDEZ, SOFIA							
I-000201004085967	US REFUND	R	4/08/2010			028632		
60 2-2704	REFUND LIABILITIES	00-2830-07		41.89				41.89
1	GARZA, JOSE ANGEL							
I-000201004085968	US REFUND	R	4/08/2010			028633		
60 2-2704	REFUND LIABILITIES	00-4730-18		3.58				3.58
1	RUIZ, JUAN G.							
I-000201004085969	US REFUND	R	4/08/2010			028634		
60 2-2704	REFUND LIABILITIES	02-2720-12		63.64				63.64

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1	RODRIGUEZ, KARINA							
I-000201004085970	US REFUND	R	4/08/2010			028635		
60 2-2704	REFUND LIABILITIES	03-1250-09		32.93				32.93
1	LONGORIA, ANTONIO							
I-000201004085971	US REFUND	R	4/08/2010			028636		
60 2-2704	REFUND LIABILITIES	05-2590-12		44.31				44.31
1	LUNA, ELADIO							
I-000201004085972	US REFUND	R	4/08/2010			028637		
60 2-2704	REFUND LIABILITIES	05-2860-14		109.50				109.50
1	LUNA, NAOMI A							
I-000201004085973	US REFUND	R	4/08/2010			028638		
60 2-2704	REFUND LIABILITIES	06-3630-03		67.47				67.47
1	MAGALLAN, JUDITH A							
I-000201004085974	US REFUND	R	4/08/2010			028639		
60 2-2704	REFUND LIABILITIES	06-7240-16		103.42				103.42
1	GOMEZ, CARMEN D							
I-000201004085975	US REFUND	R	4/08/2010			028640		
60 2-2704	REFUND LIABILITIES	06-7540-10		32.63				32.63
1	RODRIGUEZ, JEANETTE							
I-000201004085976	US REFUND	R	4/08/2010			028641		
60 2-2704	REFUND LIABILITIES	07-1925-07		23.13				23.13
1	CHAVEZ, FRANCISCO							
I-000201004085977	US REFUND	R	4/08/2010			028642		
60 2-2704	REFUND LIABILITIES	07-3100-00		3.09				3.09
1	DUFFOO, CATHERINE							
I-000201004085978	US REFUND	R	4/08/2010			028643		
60 2-2704	REFUND LIABILITIES	08-2450-11		102.65				102.65
1	EDELSTEIN'S							
I-000201004085979	US REFUND	R	4/08/2010			028644		
60 2-2704	REFUND LIABILITIES	08-2960-01		98.24				98.24
1	BURGES, SANDRA & LAR							
I-000201004085980	US REFUND	R	4/08/2010			028645		
60 2-2704	REFUND LIABILITIES	09-0322-05		136.56				136.56

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1	BURGESS, SANDRA & LA							
I-000201004085981	US REFUND	R	4/08/2010			028646		
60 2-2704	REFUND LIABILITIES	09-0327-08		126.10				126.10
1	BURGES, SANDRA & LAR							
I-000201004085982	US REFUND	R	4/08/2010			028647		
60 2-2704	REFUND LIABILITIES	09-0332-03		126.23				126.23
1	BURGES, SANDRA & LAR							
I-000201004085983	US REFUND	R	4/08/2010			028648		
60 2-2704	REFUND LIABILITIES	09-0342-06		136.42				136.42
1	ZARATE, ANGELICA							
I-000201004085984	US REFUND	R	4/08/2010			028649		
60 2-2704	REFUND LIABILITIES	09-0387-03		23.30				23.30
1	ACKERMAN, MARIA							
I-000201004085985	US REFUND	R	4/08/2010			028650		
60 2-2704	REFUND LIABILITIES	09-3590-00		26.28				26.28
1	MORALES, KARINA N							
I-000201004085986	US REFUND	R	4/08/2010			028651		
60 2-2704	REFUND LIABILITIES	11-2558-02		106.73				106.73
1	GUERRERO, DAVID							
I-000201004085987	US REFUND	R	4/08/2010			028652		
60 2-2704	REFUND LIABILITIES	15-0750-02		43.40				43.40
1	SOMIT SCOOTERS & GO							
I-000201004085988	US REFUND	R	4/08/2010			028653		
60 2-2704	REFUND LIABILITIES	15-1410-07		23.43				23.43
1	PUENTES, YVONNE L							
I-000201004085989	US REFUND	R	4/08/2010			028654		
60 2-2704	REFUND LIABILITIES	16-1440-20		59.37				59.37
1	CENTRO CRISTIANO REY							
I-000201004085990	US REFUND	R	4/08/2010			028655		
60 2-2704	REFUND LIABILITIES	16-6110-02		10.74				10.74
1	CAVAZOS, ADRIANA							
I-000201004085991	US REFUND	R	4/08/2010			028656		
60 2-2704	REFUND LIABILITIES	16-7660-03		24.20				24.20

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1	BARRETT, FRANK L							
I-000201004085992	US REFUND	R	4/08/2010			028657		
60 2-2704	REFUND LIABILITIES	17-6052-07		63.37				63.37
1	RODRIGUEZ, JESSICA							
I-000201004085993	US REFUND	R	4/08/2010			028658		
60 2-2704	REFUND LIABILITIES	17-6116-08		58.53				58.53
1	PEREZ, SACNITEC AREN							
I-000201004085994	US REFUND	R	4/08/2010			028659		
60 2-2704	REFUND LIABILITIES	17-6182-02		118.28				118.28
1	PEDRAZA, YOLANDA							
I-000201004085995	US REFUND	R	4/08/2010			028660		
60 2-2704	REFUND LIABILITIES	17-6210-04		108.27				108.27
1	TZUC, NOEMI							
I-000201004085996	US REFUND	R	4/08/2010			028661		
60 2-2704	REFUND LIABILITIES	17-6242-01		88.64				88.64
1	RE/MAX HACIENDA							
I-000201004085997	US REFUND	R	4/08/2010			028662		
60 2-2704	REFUND LIABILITIES	17-6268-03		130.33				130.33
1	LOPEZ, JESUS R							
I-000201004085998	US REFUND	R	4/08/2010			028663		
60 2-2704	REFUND LIABILITIES	17-6290-03		101.92				101.92
1	CASAS, HOMERO							
I-000201004085999	US REFUND	R	4/08/2010			028664		
60 2-2704	REFUND LIABILITIES	17-6326-03		49.82				49.82
1	MIRELES, ROLANDO							
I-000201004086000	US REFUND	R	4/08/2010			028665		
60 2-2704	REFUND LIABILITIES	17-6422-03		53.59				53.59
1	STILLMAN, ROSITA							
I-000201004086001	US REFUND	R	4/08/2010			028666		
60 2-2704	REFUND LIABILITIES	23-0320-07		59.32				59.32
1	VILLARREAL, OLGA							
I-000201004086002	US REFUND	R	4/08/2010			028667		
60 2-2704	REFUND LIABILITIES	24-0216-03		34.87				34.87

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1	SALINAS, ELVA							
I-000201004086003	US REFUND	R	4/08/2010			028668		
60 2-2704	REFUND LIABILITIES	24-0268-03		91.09				91.09
1	DAMM, AMANDA A							
I-000201004086004	US REFUND	R	4/08/2010			028669		
60 2-2704	REFUND LIABILITIES	24-0482-02		63.29				63.29
1	TORRES, MARIBEL							
I-000201004086005	US REFUND	R	4/08/2010			028670		
60 2-2704	REFUND LIABILITIES	24-0524-02		108.62				108.62
1	RE/MAX HACIENDA							
I-000201004086006	US REFUND	R	4/08/2010			028671		
60 2-2704	REFUND LIABILITIES	24-0622-02		131.00				131.00
1	KIRKLAND, REGINALD							
I-000201004086007	US REFUND	R	4/08/2010			028672		
60 2-2704	REFUND LIABILITIES	24-0830-03		6.48				6.48
1	COCHRAN, ALLEN FRED							
I-000201004086008	US REFUND	R	4/08/2010			028673		
60 2-2704	REFUND LIABILITIES	24-1128-03		44.44				44.44
1	ESPINOZA, BRENDA I							
I-000201004086009	US REFUND	R	4/08/2010			028674		
60 2-2704	REFUND LIABILITIES	29-3930-26		114.82				114.82
1	RESENDEZ, VICTOR							
I-000201004086010	US REFUND	R	4/08/2010			028675		
60 2-2704	REFUND LIABILITIES	29-4522-06		66.72				66.72
1	ANZALDUA, MARIA INEZ							
I-000201004086011	US REFUND	R	4/08/2010			028676		
60 2-2704	REFUND LIABILITIES	29-4524-07		37.49				37.49
1	LARA, CHRISTIAN							
I-000201004086012	US REFUND	R	4/08/2010			028677		
60 2-2704	REFUND LIABILITIES	29-4658-03		78.53				78.53
1	DE LLANO DE H. , RIT							
I-000201004086013	US REFUND	R	4/08/2010			028678		
60 2-2704	REFUND LIABILITIES	29-6885-10		145.15				145.15

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1	MEJIA, CATARINA							
I-000201004086014	US REFUND	R	4/08/2010			028679		
60 2-2704	REFUND LIABILITIES	29-8835-11		24.76				24.76
1	MARTINEZ, BLANCA							
I-000201004086015	US REFUND	R	4/08/2010			028680		
60 2-2704	REFUND LIABILITIES	29-8862-11		7.24				7.24
1	TIJERINA, DIANA							
I-000201004086016	US REFUND	R	4/08/2010			028681		
60 2-2704	REFUND LIABILITIES	29-8991-05		92.85				92.85
1	VASQUEZ, DULCE							
I-000201004086017	US REFUND	R	4/08/2010			028682		
60 2-2704	REFUND LIABILITIES	29-9006-05		33.99				33.99
1	IGLESIACOMPANERISM C							
I-000201004086018	US REFUND	R	4/08/2010			028683		
60 2-2704	REFUND LIABILITIES	30-0070-05		35.83				35.83
1	ZAMBRANA, DANA							
I-000201004086019	US REFUND	R	4/08/2010			028684		
60 2-2704	REFUND LIABILITIES	30-0870-07		14.65				14.65
1	CASTLE BRIDGE							
I-000201004086020	US REFUND	R	4/08/2010			028685		
60 2-2704	REFUND LIABILITIES	31-2990-00		71.34				71.34
1	DR HORTON							
I-000201004086021	US REFUND	R	4/08/2010			028686		
60 2-2704	REFUND LIABILITIES	31-3430-00		107.15				107.15
1	O'HAIR, DORIS							
I-000201004086022	US REFUND	R	4/08/2010			028687		
60 2-2704	REFUND LIABILITIES	32-1120-03		70.00				70.00
1	WALDRON, PAUL H.							
I-000201004086023	US REFUND	R	4/08/2010			028688		
60 2-2704	REFUND LIABILITIES	32-1560-01		54.80				54.80
1	ZIMMERMANN, VIRGINIA							
I-000201004086024	US REFUND	R	4/08/2010			028689		
60 2-2704	REFUND LIABILITIES	32-1730-02		64.56				64.56

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1	FINCKE, WILLIAM							
I-000201004086025	US REFUND	R	4/08/2010			028690		
60 2-2704	REFUND LIABILITIES	32-1750-03		70.51				70.51
1	WINDSOR, WILLIAM							
I-000201004086026	US REFUND	R	4/08/2010			028691		
60 2-2704	REFUND LIABILITIES	32-1810-02		62.47				62.47
1	PEARSON, ALICE							
I-000201004086027	US REFUND	R	4/08/2010			028692		
60 2-2704	REFUND LIABILITIES	33-0480-01		93.33				93.33
1	ENVI DEVELOPMENT							
I-000201004086028	US REFUND	R	4/08/2010			028693		
60 2-2704	REFUND LIABILITIES	34-2115-00		65.61				65.61
1	RIVAS, SAMUEL							
I-000201004086029	US REFUND	R	4/08/2010			028694		
60 2-2704	REFUND LIABILITIES	35-4590-19		110.07				110.07
1	QUINTANILLA CONST							
I-000201004086030	US REFUND	R	4/08/2010			028695		
60 2-2704	REFUND LIABILITIES	37-7760-00		135.07				135.07
1	CHAPA, ANA G							
I-000201004086031	US REFUND	R	4/08/2010			028696		
60 2-2704	REFUND LIABILITIES	37-7805-03		116.67				116.67
1	CAMBRIDGE PROPERTIES							
I-000201004086032	US REFUND	R	4/08/2010			028697		
60 2-2704	REFUND LIABILITIES	37-8045-05		117.39				117.39
1	CAMBRIDGE PROPETIES							
I-000201004086033	US REFUND	R	4/08/2010			028698		
60 2-2704	REFUND LIABILITIES	37-8051-04		118.28				118.28
1	CAMBRIDGE PROPERTIES							
I-000201004086034	US REFUND	R	4/08/2010			028699		
60 2-2704	REFUND LIABILITIES	37-8054-05		119.63				119.63
1	CAMBRIDGE PROPERTIES							
I-000201004086035	US REFUND	R	4/08/2010			028700		
60 2-2704	REFUND LIABILITIES	37-8081-05		118.28				118.28

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1	CONTRERAS JR, APOLON							
I-000201004086036	US REFUND	R	4/08/2010			028701		
60 2-2704	REFUND LIABILITIES	37-8159-03		9.69				9.69
1	ALANIS, ALEJANDRA							
I-000201004086037	US REFUND	R	4/08/2010			028702		
60 2-2704	REFUND LIABILITIES	37-8231-04		83.68				83.68
1	GARCIA, REBECCA							
I-000201004086038	US REFUND	R	4/08/2010			028703		
60 2-2704	REFUND LIABILITIES	42-0630-02		85.70				85.70
1	FERGUNSON, LOYCE W							
I-000201004086039	US REFUND	R	4/08/2010			028704		
60 2-2704	REFUND LIABILITIES	42-0770-04		87.49				87.49
1	FARIAS, RENE JR							
I-000201004086040	US REFUND	R	4/08/2010			028705		
60 2-2704	REFUND LIABILITIES	42-2470-02		34.83				34.83
1	BENNETT, AMY							
I-000201004086041	US REFUND	R	4/08/2010			028706		
60 2-2704	REFUND LIABILITIES	42-3830-04		19.23				19.23
1	INTER NATIONAL BANK							
I-000201004086042	US REFUND	R	4/08/2010			028707		
60 2-2704	REFUND LIABILITIES	42-4550-03		146.57				146.57
1	SOLIS, JOSE ANTONIO							
I-000201004086043	US REFUND	R	4/08/2010			028708		
60 2-2704	REFUND LIABILITIES	42-5890-01		30.68				30.68
1	PEREZ, SOMER							
I-000201004086044	US REFUND	R	4/08/2010			028709		
60 2-2704	REFUND LIABILITIES	43-0746-05		77.15				77.15
1	BENAVIDEZ, MONICA &							
I-000201004086045	US REFUND	R	4/08/2010			028710		
60 2-2704	REFUND LIABILITIES	43-0852-05		16.50				16.50
1	GARCIA, RAQUEL							
I-000201004086046	US REFUND	R	4/08/2010			028711		
60 2-2704	REFUND LIABILITIES	43-0974-04		11.17				11.17

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1	RHO MANAGEMENT							
I-000201004086047	US REFUND	R	4/08/2010			028712		
60 2-2704	REFUND LIABILITIES	43-0980-02		67.46				67.46
1	GARCIA, JR ROLDAN							
I-000201004086048	US REFUND	R	4/08/2010			028713		
60 2-2704	REFUND LIABILITIES	43-1228-02		95.12				95.12
1	GUERRERO, EMMANUEL							
I-000201004086049	US REFUND	R	4/08/2010			028714		
60 2-2704	REFUND LIABILITIES	43-1324-04		34.80				34.80
1	SALMON, VANESSA							
I-000201004086050	US REFUND	R	4/08/2010			028715		
60 2-2704	REFUND LIABILITIES	43-1384-01		70.28				70.28
1	CASAS, NOREIDA							
I-000201004086051	US REFUND	R	4/08/2010			028716		
60 2-2704	REFUND LIABILITIES	43-1531-03		39.34				39.34
1	VILLARREAL, REBEKAH							
I-000201004086052	US REFUND	R	4/08/2010			028717		
60 2-2704	REFUND LIABILITIES	45-2015-02		60.55				60.55
1	DRAMBAREAN, FILIP							
I-000201004086053	US REFUND	R	4/08/2010			028718		
60 2-2704	REFUND LIABILITIES	45-2460-05		116.92				116.92
1	SALAZAR, MARIA							
I-000201004086054	US REFUND	R	4/08/2010			028719		
60 2-2704	REFUND LIABILITIES	45-2870-02		85.97				85.97
1	TAMEZ, KARLA LIZETH							
I-000201004086055	US REFUND	R	4/08/2010			028720		
60 2-2704	REFUND LIABILITIES	45-3235-01		115.52				115.52
1	GUERRA CONSTRUCTION							
I-000201004086056	US REFUND	R	4/08/2010			028721		
60 2-2704	REFUND LIABILITIES	46-0570-00		14.10				14.10
1	ALFARO, ERIC							
I-000201004086057	US REFUND	R	4/08/2010			028722		
60 2-2704	REFUND LIABILITIES	46-0734-04		100.61				100.61

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1	GUILLEN, THOMAS							
I-000201004086058	US REFUND	R	4/08/2010			028723		
60 2-2704	REFUND LIABILITIES	46-0754-01		8.10				8.10
1	SALAS, RONALD JR							
I-000201004086059	US REFUND	R	4/08/2010			028724		
60 2-2704	REFUND LIABILITIES	46-0770-03		121.50				121.50
1	RIVERA, RUBEN JR							
I-000201004086060	US REFUND	R	4/08/2010			028725		
60 2-2704	REFUND LIABILITIES	46-0782-04		59.11				59.11
1	AMADOR, ERNESTO JR							
I-000201004086061	US REFUND	R	4/08/2010			028726		
60 2-2704	REFUND LIABILITIES	46-0810-03		120.00				120.00
1	SAENZ, GLORIA							
I-000201004086062	US REFUND	R	4/08/2010			028727		
60 2-2704	REFUND LIABILITIES	46-1290-06		108.89				108.89
1	GARCIA, HECTOR J JR							
I-000201004086063	US REFUND	R	4/08/2010			028728		
60 2-2704	REFUND LIABILITIES	46-1414-01		61.16				61.16
1	RAMIREZ, ROXANA							
I-000201004086064	US REFUND	R	4/08/2010			028729		
60 2-2704	REFUND LIABILITIES	46-3640-05		118.28				118.28
1	VELASQUEZ, LAURA							
I-000201004086065	US REFUND	R	4/08/2010			028730		
60 2-2704	REFUND LIABILITIES	46-7555-02		68.55				68.55
1	MONTALVO, SAMUEL III							
I-000201004086066	US REFUND	R	4/08/2010			028731		
60 2-2704	REFUND LIABILITIES	46-8640-05		84.52				84.52
1	MORRIS, MARCIA E							
I-000201004086067	US REFUND	R	4/08/2010			028732		
60 2-2704	REFUND LIABILITIES	51-0520-02		60.37				60.37
1	HERNANDEZ, LUCERO							
I-000201004086068	US REFUND	R	4/08/2010			028733		
60 2-2704	REFUND LIABILITIES	52-2088-06		47.82				47.82

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1	OCHOA, AGUEDA (ANGIE							
I-000201004086069	US REFUND	R	4/08/2010			028734		
60 2-2704	REFUND LIABILITIES	52-2128-05		61.00				61.00
1	KANAN FAMILY INVESTM							
I-000201004086070	US REFUND	R	4/08/2010			028735		
60 2-2704	REFUND LIABILITIES	52-3080-12		50.33				50.33
1	KANAN FAMILY INVESTM							
I-000201004086071	US REFUND	R	4/08/2010			028736		
60 2-2704	REFUND LIABILITIES	52-3200-02		41.38				41.38
1	CHAPARRO, JOSE R							
I-000201004086072	US REFUND	R	4/08/2010			028737		
60 2-2704	REFUND LIABILITIES	52-3320-03		58.79				58.79
1	KANAN FAMILY INVESTM							
I-000201004086073	US REFUND	R	4/08/2010			028738		
60 2-2704	REFUND LIABILITIES	52-3420-09		52.43				52.43
1	HEYDE, JAY A.							
I-000201004086074	US REFUND	R	4/08/2010			028739		
60 2-2704	REFUND LIABILITIES	52-3460-03		90.22				90.22
1	PHARR PLANTATION INC							
I-000201004086075	US REFUND	R	4/08/2010			028740		
60 2-2704	REFUND LIABILITIES	52-3580-06		46.58				46.58
1	SALINAS, LUIS ALBERT							
I-000201004086076	US REFUND	R	4/08/2010			028741		
60 2-2704	REFUND LIABILITIES	60-0430-01		60.05				60.05
1	RODRIGUEZ, MAYRA							
I-000201004086077	US REFUND	R	4/08/2010			028742		
60 2-2704	REFUND LIABILITIES	61-0418-07		43.87				43.87
1	WALTER MORTGAGE COMP							
I-000201004086078	US REFUND	R	4/08/2010			028743		
60 2-2704	REFUND LIABILITIES	63-0462-03		62.69				62.69
1	VARGAS, MIRNA S							
I-000201004086079	US REFUND	R	4/08/2010			028744		
60 2-2704	REFUND LIABILITIES	64-2085-03		67.03				67.03

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1	ASHLEY PEDIATRICS							
I-000201004086080	US REFUND	R	4/08/2010			028745		
60 2-2704	REFUND LIABILITIES	64-5335-02		108.00				108.00
1	ESTRADA, PATRICIA E							
I-000201004086081	US REFUND	R	4/08/2010			028746		
60 2-2704	REFUND LIABILITIES	64-7812-02		52.23				52.23
1	CERVANTES, MARIA G							
I-000201004086082	US REFUND	R	4/08/2010			028747		
60 2-2704	REFUND LIABILITIES	67-1382-11		80.64				80.64
1	AGUAYO, PAULINA							
I-000201004086083	US REFUND	R	4/08/2010			028748		
60 2-2704	REFUND LIABILITIES	70-0665-02		27.57				27.57
1	ARCHER, MOISES F							
I-000201004086084	US REFUND	R	4/08/2010			028749		
60 2-2704	REFUND LIABILITIES	71-8842-01		75.15				75.15
1	MADERA, MARTIN							
I-000201004086085	US REFUND	R	4/08/2010			028750		
60 2-2704	REFUND LIABILITIES	72-3800-01		67.49				67.49
1	PEREZ, ESIQUEL							
I-000201004086086	US REFUND	R	4/08/2010			028751		
60 2-2704	REFUND LIABILITIES	72-4192-05		71.34				71.34
1	ZUNIGA, OSIRIS							
I-000201004086087	US REFUND	R	4/08/2010			028752		
60 2-2704	REFUND LIABILITIES	75-3422-04		60.92				60.92
1	DIAZ, MARIA A							
I-000201004086088	US REFUND	R	4/08/2010			028753		
60 2-2704	REFUND LIABILITIES	77-4624-05		95.04				95.04
1	RAMOS, ROBERTO							
I-000201004086089	US REFUND	R	4/08/2010			028754		
60 2-2704	REFUND LIABILITIES	78-0148-02		70.97				70.97
1	BAUTISTA, FLORENTINO							
I-000201004086090	US REFUND	R	4/08/2010			028755		
60 2-2704	REFUND LIABILITIES	78-0786-04		120.48				120.48

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1	CAMPOS, MARIA E							
I-000201004086091	US REFUND	R	4/08/2010			028756		
60 2-2704	REFUND LIABILITIES	78-0822-03		17.38				17.38
1	KLASSEN, RANDALL							
I-000201004086092	US REFUND	R	4/08/2010			028757		
60 2-2704	REFUND LIABILITIES	84-0502-02		98.15				98.15
1	ORTIZ, LUIS							
I-000201004086093	US REFUND	R	4/08/2010			028758		
60 2-2704	REFUND LIABILITIES	84-0548-01		50.58				50.58
1	CHAVEZ, ROSA MARIA							
I-000201004086094	US REFUND	R	4/08/2010			028759		
60 2-2704	REFUND LIABILITIES	84-0630-01		90.29				90.29
1	KLASSEN, RANDALL							
I-000201004086095	US REFUND	R	4/08/2010			028760		
60 2-2704	REFUND LIABILITIES	84-0740-02		132.90				132.90
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201004086105	PETTY CASH REIMBURSEMENT	R	4/09/2010			028761		
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		14.56				
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		104.29				118.85
03379	CHICK-FIL-A							
I-0056306716	HUBPHEST WRAP UP MEETING	R	4/09/2010			028762		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HUBPHEST WRAP UP MEE		337.50				337.50
1	RAUL GAONA							
I-201004086099	REFUND	R	4/09/2010			028763		
01 2-2307	A/P - COURT PAYABLES	RAUL GAONA:REFUND		55.00				55.00
1	RAMON VASQUEZ							
I-201004086100	REFUND	R	4/09/2010			028764		
01 2-2307	A/P - COURT PAYABLES	RAMON VASQUEZ:REFUND		185.00				185.00
1	JOSE GUERRERO							
I-201004086101	REFUND	R	4/09/2010			028765		
01 2-2307	A/P - COURT PAYABLES	JOSE GUERRERO:REFUND		225.00				225.00
11320	ISELDA GARZA							
I-201004086098	PETTY CASH REIMBURSEMENT	R	4/09/2010			028766		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		177.94				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		100.00				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		90.50				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		23.37				391.81

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18460	TEXAS POLICE CHIEF'S ASSOCIATI							
I-201004086106	MEMBERSHIP RENEWAL/VILLESCAS	R	4/09/2010			028767		
01 512-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL/V		207.00				207.00
19162	FRED SANDOVAL							
I-201004086102	PUBLIC FUNDS INV. ACT WORKSHOP	R	4/09/2010			028768		
01 510-5503	TRAINING & TRAVEL	PUBLIC FUNDS INV. AC		1,010.38				1,010.38
22225	CARD SERVICE CENTER							
I-201004086104	CARD SERVICE CENTER	R	4/09/2010			028769		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CARD SERVICE CENTER		3,081.40				
01 510-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		347.43				3,428.83
24400	JUAN G GUERRA							
I-201004086103	PUBLIC FUNDS INV. ACT WORKSHOP	R	4/09/2010			028770		
01 511-5503	TRAINING & TRAVEL	PUBLIC FUNDS INV. AC		1,253.23				1,253.23
28980	FUELMAN							
I-NP24283127	FUEL	R	4/09/2010			028771		
01 513-6601	GAS & OIL	FUEL		3,652.03				
01 517-6601	GAS & OIL	FUEL		8,183.67				
55 535-6601	GAS & OIL	FUEL		241.80				12,077.50
28980	FUELMAN							
I-NP24286227	FUEL	R	4/09/2010			028772		
01 512-6601	GAS & OIL	FUEL		13,140.29				13,140.29
32610	SANDRA DE LA GARZA							
I-201004086097	BBQ-2010 HUB PHESTIVAL	R	4/09/2010			028773		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	BBQ-2010 HUB PHESTIV		763.00				763.00
36500	CARINO'S ITALTIAN							
I-201004086096	CONGRESSMAN CUELLAR&ICE AGENT	R	4/09/2010			028774		
25 2-1230	DEF REV - PD CRIME PREVENTION	CONGRESSMAN CUELLAR&		880.90				880.90
1	GARCIA, SAMUEL							
I-000201004096107	US REFUND	R	4/09/2010			028775		
60 2-2704	REFUND LIABILITIES	00-1330-05		1.03				1.03
1	PALACIOS, JUAN							
I-000201004096108	US REFUND	R	4/09/2010			028776		
60 2-2704	REFUND LIABILITIES	02-2760-00		10.00				10.00

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1	GUERRA, MARICELA							
I-000201004096109	US REFUND	R	4/09/2010			028777		
60 2-2704	REFUND LIABILITIES	05-0150-00		50.00				50.00
1	QUINTANILLA, ELEANOR							
I-000201004096110	US REFUND	R	4/09/2010			028778		
60 2-2704	REFUND LIABILITIES	05-0360-03		48.99				48.99
1	QUESADA, EUSEBIO G							
I-000201004096111	US REFUND	R	4/09/2010			028779		
60 2-2704	REFUND LIABILITIES	05-0490-01		10.00				10.00
1	CALDERON, SONIA							
I-000201004096112	US REFUND	R	4/09/2010			028780		
60 2-2704	REFUND LIABILITIES	05-0510-15		16.42				16.42
1	LIZCANO, ROEL							
I-000201004096113	US REFUND	R	4/09/2010			028781		
60 2-2704	REFUND LIABILITIES	05-0510-17		359.21				359.21
1	DE HOYOS, JOSE ANTON							
I-000201004096114	US REFUND	R	4/09/2010			028782		
60 2-2704	REFUND LIABILITIES	05-0550-01		50.00				50.00
1	FRANCO, JOSE							
I-000201004096115	US REFUND	R	4/09/2010			028783		
60 2-2704	REFUND LIABILITIES	05-0560-00		5.00				5.00
1	MARTINEZ, MARIA R.							
I-000201004096116	US REFUND	R	4/09/2010			028784		
60 2-2704	REFUND LIABILITIES	05-0570-04		100.00				100.00
1	HERNANDEZ, JUANA MAR							
I-000201004096117	US REFUND	R	4/09/2010			028785		
60 2-2704	REFUND LIABILITIES	05-0570-14		83.92				83.92
1	MARTINEZ, ALICIA							
I-000201004096118	US REFUND	R	4/09/2010			028786		
60 2-2704	REFUND LIABILITIES	05-0710-08		3.67				3.67
1	BAUTISTA, ISABEL							
I-000201004096119	US REFUND	R	4/09/2010			028787		
60 2-2704	REFUND LIABILITIES	05-0730-00		0.74				0.74

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1	GARCELAZO, CATARINA							
I-000201004096120	US REFUND	R	4/09/2010			028788		
60 2-2704	REFUND LIABILITIES	05-0730-09		6.27				6.27
1	TAGLE, JAIME							
I-000201004096121	US REFUND	R	4/09/2010			028789		
60 2-2704	REFUND LIABILITIES	05-0910-05		8.14				8.14
1	ESTEVIZ, ADRIAN							
I-000201004096122	US REFUND	R	4/09/2010			028790		
60 2-2704	REFUND LIABILITIES	05-0970-03		2.24				2.24
1	SANTELLANA, ADELA							
I-000201004096123	US REFUND	R	4/09/2010			028791		
60 2-2704	REFUND LIABILITIES	05-1100-00		5.00				5.00
1	PEREZ, ANTONIO							
I-000201004096124	US REFUND	R	4/09/2010			028792		
60 2-2704	REFUND LIABILITIES	05-1270-00		25.00				25.00
1	NUNEZ, ALVARO							
I-000201004096125	US REFUND	R	4/09/2010			028793		
60 2-2704	REFUND LIABILITIES	05-1270-05		50.00				50.00
1	PALACIOS, DINA							
I-000201004096126	US REFUND	R	4/09/2010			028794		
60 2-2704	REFUND LIABILITIES	05-1400-01		50.00				50.00
1	PALACIOS, MONICA							
I-000201004096127	US REFUND	R	4/09/2010			028795		
60 2-2704	REFUND LIABILITIES	05-1400-02		45.67				45.67
1	HERNANDEZ, RICHARD							
I-000201004096128	US REFUND	R	4/09/2010			028796		
60 2-2704	REFUND LIABILITIES	05-1460-01		100.00				100.00
1	GONZALEZ, ELOISA							
I-000201004096129	US REFUND	R	4/09/2010			028797		
60 2-2704	REFUND LIABILITIES	05-1500-12		150.00				150.00
1	LOS ANGELES SIL, MAR							
I-000201004096130	US REFUND	R	4/09/2010			028798		
60 2-2704	REFUND LIABILITIES	05-1530-00		25.00				25.00

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1	RODRIGUEZ, ROSALVA							
I-000201004096131	US REFUND	R	4/09/2010			028799		
60 2-2704	REFUND LIABILITIES	05-1530-09		63.48				63.48
1	NAVA, ELIDA R.							
I-000201004096132	US REFUND	R	4/09/2010			028800		
60 2-2704	REFUND LIABILITIES	05-1530-10		112.75				112.75
1	OLIVAREZ, ROSA MARIA							
I-000201004096133	US REFUND	R	4/09/2010			028801		
60 2-2704	REFUND LIABILITIES	05-1590-00		34.99				34.99
1	TAPIA, MIGUEL							
I-000201004096134	US REFUND	R	4/09/2010			028802		
60 2-2704	REFUND LIABILITIES	05-1600-02		4.44				4.44
1	CASTRO, BLASA							
I-000201004096135	US REFUND	R	4/09/2010			028803		
60 2-2704	REFUND LIABILITIES	05-1610-02		3.14				3.14
1	DE ANDA, ANTONIO							
I-000201004096136	US REFUND	R	4/09/2010			028804		
60 2-2704	REFUND LIABILITIES	05-1610-03		27.87				27.87
1	OLIVER HERNANDEZ							
I-000201004096137	US REFUND	R	4/09/2010			028805		
60 2-2704	REFUND LIABILITIES	05-1670-00		10.00				10.00
1	CAVAZOS, MANUEL							
I-000201004096138	US REFUND	R	4/09/2010			028806		
60 2-2704	REFUND LIABILITIES	05-1800-00		10.00				10.00
1	CANO, MARIA RITA							
I-000201004096139	US REFUND	R	4/09/2010			028807		
60 2-2704	REFUND LIABILITIES	05-1810-00		5.00				5.00
1	DOMINGUEZ, JOSE LUIS							
I-000201004096140	US REFUND	R	4/09/2010			028808		
60 2-2704	REFUND LIABILITIES	05-2600-07		26.76				26.76
1	ZUNIGA JR, JUAN							
I-000201004096141	US REFUND	R	4/09/2010			028809		
60 2-2704	REFUND LIABILITIES	05-2630-02		33.23				33.23

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1	RAMIREZ, NOE							
I-000201004096142	US REFUND	R	4/09/2010			028810		
60 2-2704	REFUND LIABILITIES	05-2630-04		23.68				23.68
1	GARZA, FIDENCIO							
I-000201004096143	US REFUND	R	4/09/2010			028811		
60 2-2704	REFUND LIABILITIES	05-2630-05		7.83				7.83
1	RIOS, ELUTERIO							
I-000201004096144	US REFUND	R	4/09/2010			028812		
60 2-2704	REFUND LIABILITIES	05-2640-00		5.00				5.00
1	MORALES, EASTER L							
I-000201004096145	US REFUND	R	4/09/2010			028813		
60 2-2704	REFUND LIABILITIES	05-2650-06		22.19				22.19
1	VILLESCAS, RICARDO							
I-000201004096146	US REFUND	R	4/09/2010			028814		
60 2-2704	REFUND LIABILITIES	05-2660-07		100.00				100.00
1	PALACIOS, ANASTACIO							
I-000201004096147	US REFUND	R	4/09/2010			028815		
60 2-2704	REFUND LIABILITIES	05-2730-00		5.00				5.00
1	GALICIA, FLORENTINO							
I-000201004096148	US REFUND	R	4/09/2010			028816		
60 2-2704	REFUND LIABILITIES	05-2780-04		94.40				94.40
1	MORALES, REBECCA							
I-000201004096149	US REFUND	R	4/09/2010			028817		
60 2-2704	REFUND LIABILITIES	05-2830-02		72.87				72.87
1	VISCARA, RODOLFO							
I-000201004096150	US REFUND	R	4/09/2010			028818		
60 2-2704	REFUND LIABILITIES	05-2830-05		14.90				14.90
1	ARRAMBIDE, ESMERALDA							
I-000201004096151	US REFUND	R	4/09/2010			028819		
60 2-2704	REFUND LIABILITIES	05-2940-00		5.00				5.00
1	MUNIZ, JENNIFER LYNN							
I-000201004096152	US REFUND	R	4/09/2010			028820		
60 2-2704	REFUND LIABILITIES	05-2980-10		143.37				143.37

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1	HAPPY FACE AUTO							
I-000201004096153	US REFUND	R	4/09/2010			028821		
60 2-2704	REFUND LIABILITIES	05-3040-04		7.53				7.53
1	RAMOS, AMANDO L							
I-000201004096154	US REFUND	R	4/09/2010			028822		
60 2-2704	REFUND LIABILITIES	05-3070-00		10.00				10.00
1	GUTIERREZ, EUGENE							
I-000201004096155	US REFUND	R	4/09/2010			028823		
60 2-2704	REFUND LIABILITIES	05-3220-00		50.00				50.00
1	ELMORE & STAHL INC							
I-000201004096156	US REFUND	R	4/09/2010			028824		
60 2-2704	REFUND LIABILITIES	05-3220-01		298.55				298.55
1	CELESTINO QUINTERO							
I-000201004096157	US REFUND	R	4/09/2010			028825		
60 2-2704	REFUND LIABILITIES	06-1200-00		10.00				10.00
1	GARCIA, ROSA MARIA							
I-000201004096158	US REFUND	R	4/09/2010			028826		
60 2-2704	REFUND LIABILITIES	06-1250-03		35.29				35.29
1	CANO, ARTURO							
I-000201004096159	US REFUND	R	4/09/2010			028827		
60 2-2704	REFUND LIABILITIES	06-1340-05		25.00				25.00
1	SOTO, GUILLERMO							
I-000201004096160	US REFUND	R	4/09/2010			028828		
60 2-2704	REFUND LIABILITIES	06-1470-00		10.00				10.00
1	TORRES, ROGELIO							
I-000201004096161	US REFUND	R	4/09/2010			028829		
60 2-2704	REFUND LIABILITIES	06-1560-00		10.00				10.00
1	TANGUMA, DAVID							
I-000201004096162	US REFUND	R	4/09/2010			028830		
60 2-2704	REFUND LIABILITIES	06-1560-03		11.44				11.44
1	SANCHEZ, GRACE							
I-000201004096163	US REFUND	R	4/09/2010			028831		
60 2-2704	REFUND LIABILITIES	06-1600-12		58.49				58.49

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1	RODRIGUEZ, MAURO							
I-000201004096164	US REFUND	R	4/09/2010			028832		
60 2-2704	REFUND LIABILITIES	06-1640-00		52.06				52.06
1	ALTAMIRANO, CLAUDIA							
I-000201004096165	US REFUND	R	4/09/2010			028833		
60 2-2704	REFUND LIABILITIES	06-1640-07		68.83				68.83
1	CASAS, ROBERTO							
I-000201004096166	US REFUND	R	4/09/2010			028834		
60 2-2704	REFUND LIABILITIES	06-1800-05		26.03				26.03
1	BACCARO, TONI LEE							
I-000201004096167	US REFUND	R	4/09/2010			028835		
60 2-2704	REFUND LIABILITIES	06-1850-08		19.56				19.56
1	SANCHEZ, REBECCA							
I-000201004096168	US REFUND	R	4/09/2010			028836		
60 2-2704	REFUND LIABILITIES	06-1860-00		41.34				41.34
1	GALVAN, MARIA C							
I-000201004096169	US REFUND	R	4/09/2010			028837		
60 2-2704	REFUND LIABILITIES	06-1880-00		10.00				10.00
1	HERNANDEZ, VICTOR							
I-000201004096170	US REFUND	R	4/09/2010			028838		
60 2-2704	REFUND LIABILITIES	06-1900-06		79.63				79.63
1	MARTINEZ, JOSE JESUS							
I-000201004096171	US REFUND	R	4/09/2010			028839		
60 2-2704	REFUND LIABILITIES	06-1920-00		5.00				5.00
1	RIOS, ARNULFO							
I-000201004096172	US REFUND	R	4/09/2010			028840		
60 2-2704	REFUND LIABILITIES	06-1930-00		10.00				10.00
1	VECCHIO, ENRIQUE							
I-000201004096173	US REFUND	R	4/09/2010			028841		
60 2-2704	REFUND LIABILITIES	06-2200-00		27.97				27.97
1	AMELIA VECCHIO							
I-000201004096174	US REFUND	R	4/09/2010			028842		
60 2-2704	REFUND LIABILITIES	06-2220-00		5.00				5.00

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1	LOPEZ, CLEMENTE							
I-000201004096175	US REFUND	R	4/09/2010			028843		
60 2-2704	REFUND LIABILITIES	06-2350-00		5.00				5.00
1	JUAREZ, RAMON							
I-000201004096176	US REFUND	R	4/09/2010			028844		
60 2-2704	REFUND LIABILITIES	06-2450-08		4.06				4.06
1	CONTRERAS, CESAR							
I-000201004096177	US REFUND	R	4/09/2010			028845		
60 2-2704	REFUND LIABILITIES	06-2610-00		1.76				1.76
1	CASTILLO, LIBRADO							
I-000201004096178	US REFUND	R	4/09/2010			028846		
60 2-2704	REFUND LIABILITIES	06-2660-00		10.00				10.00
1	TORRES, KARINA							
I-000201004096179	US REFUND	R	4/09/2010			028847		
60 2-2704	REFUND LIABILITIES	06-2676-12		35.97				35.97
1	GUTIERREZ, NORMA L							
I-000201004096180	US REFUND	R	4/09/2010			028848		
60 2-2704	REFUND LIABILITIES	06-2690-07		50.00				50.00
1	PALOMO, JOSE LUIS							
I-000201004096181	US REFUND	R	4/09/2010			028849		
60 2-2704	REFUND LIABILITIES	06-2730-11		100.00				100.00
1	RODRIGUEZ, MODESTA							
I-000201004096182	US REFUND	R	4/09/2010			028850		
60 2-2704	REFUND LIABILITIES	06-2790-00		10.00				10.00
1	NAVA, JOSEFA							
I-000201004096183	US REFUND	R	4/09/2010			028851		
60 2-2704	REFUND LIABILITIES	06-3350-00		10.00				10.00
1	ESCOBAR JR, JOSE							
I-000201004096184	US REFUND	R	4/09/2010			028852		
60 2-2704	REFUND LIABILITIES	06-3390-00		10.00				10.00
1	CORONADO, JOEL							
I-000201004096185	US REFUND	R	4/09/2010			028853		
60 2-2704	REFUND LIABILITIES	06-3415-02		14.11				14.11

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1	WISE PROPERTIES							
I-000201004096186	US REFUND	R	4/09/2010			028854		
60 2-2704	REFUND LIABILITIES	06-3415-03		346.19				346.19
1	GARZA, CORINA							
I-000201004096187	US REFUND	R	4/09/2010			028855		
60 2-2704	REFUND LIABILITIES	06-3520-06		25.00				25.00
1	CANO, SEVERO							
I-000201004096188	US REFUND	R	4/09/2010			028856		
60 2-2704	REFUND LIABILITIES	06-3580-00		10.00				10.00
1	CANTU, RICHARD							
I-000201004096189	US REFUND	R	4/09/2010			028857		
60 2-2704	REFUND LIABILITIES	06-5080-00		10.00				10.00
1	VILLARREAL, ANDREA							
I-000201004096190	US REFUND	R	4/09/2010			028858		
60 2-2704	REFUND LIABILITIES	06-5140-00		10.00				10.00
1	RODRIGUEZ, RAI CHENE							
I-000201004096191	US REFUND	R	4/09/2010			028859		
60 2-2704	REFUND LIABILITIES	06-5160-02		23.39				23.39
1	PUENTE, JESUS							
I-000201004096192	US REFUND	R	4/09/2010			028860		
60 2-2704	REFUND LIABILITIES	06-5460-00		10.00				10.00
1	MARTINEZ, PABLO							
I-000201004096193	US REFUND	R	4/09/2010			028861		
60 2-2704	REFUND LIABILITIES	06-5580-00		25.00				25.00
1	RUTIAGA, MANUELA							
I-000201004096194	US REFUND	R	4/09/2010			028862		
60 2-2704	REFUND LIABILITIES	06-5800-01		25.00				25.00
1	GAONA, MARIA LAURA							
I-000201004096195	US REFUND	R	4/09/2010			028863		
60 2-2704	REFUND LIABILITIES	06-6120-21		10.62				10.62
1	PRODIRA							
I-000201004096196	US REFUND	R	4/09/2010			028864		
60 2-2704	REFUND LIABILITIES	06-6410-00		44.14				44.14

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1	ROCHA, PAULA F.							
I-000201004096197	US REFUND	R	4/09/2010			028865		
60 2-2704	REFUND LIABILITIES	06-6540-00		5.00				5.00
1	GARZA, MATILDE							
I-000201004096198	US REFUND	R	4/09/2010			028866		
60 2-2704	REFUND LIABILITIES	06-6600-00		25.00				25.00
1	YBARRA, MARIA LUISA							
I-000201004096199	US REFUND	R	4/09/2010			028867		
60 2-2704	REFUND LIABILITIES	06-6920-00		10.00				10.00
1	RAMOS, ANTONIO							
I-000201004096200	US REFUND	R	4/09/2010			028868		
60 2-2704	REFUND LIABILITIES	06-6980-00		10.00				10.00
1	VILLARREAL, RAMIRO							
I-000201004096201	US REFUND	R	4/09/2010			028869		
60 2-2704	REFUND LIABILITIES	06-7120-00		10.00				10.00
1	MUNIZ, ANITA							
I-000201004096202	US REFUND	R	4/09/2010			028870		
60 2-2704	REFUND LIABILITIES	06-7180-00		10.00				10.00
1	DURAN, DANIEL							
I-000201004096203	US REFUND	R	4/09/2010			028871		
60 2-2704	REFUND LIABILITIES	06-7220-00		25.00				25.00
1	GARCIA, MARIA DE LA							
I-000201004096204	US REFUND	R	4/09/2010			028872		
60 2-2704	REFUND LIABILITIES	06-7240-00		100.00				100.00
1	PEREZ, REYNALDO							
I-000201004096205	US REFUND	R	4/09/2010			028873		
60 2-2704	REFUND LIABILITIES	06-7500-02		6.76				6.76
1	DE LA ROSA, RUBEN							
I-000201004096206	US REFUND	R	4/09/2010			028874		
60 2-2704	REFUND LIABILITIES	06-7500-08		15.68				15.68
1	SOSA, MARIA							
I-000201004096207	US REFUND	R	4/09/2010			028875		
60 2-2704	REFUND LIABILITIES	06-7540-02		50.00				50.00

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1	DE LEON, ROSA							
I-000201004096208	US REFUND	R	4/09/2010			028876		
60 2-2704	REFUND LIABILITIES	06-7540-08		34.91				34.91
1	SALINAS, SIGIFREDO							
I-000201004096209	US REFUND	R	4/09/2010			028877		
60 2-2704	REFUND LIABILITIES	06-7580-00		25.00				25.00
1	TOVIAS, LYDIA							
I-000201004096210	US REFUND	R	4/09/2010			028878		
60 2-2704	REFUND LIABILITIES	07-0190-03		17.54				17.54
1	DE LA CRUZ, TANIA EL							
I-000201004096211	US REFUND	R	4/09/2010			028879		
60 2-2704	REFUND LIABILITIES	07-0210-03		6.02				6.02
1	ROCHA, SIMON RENE							
I-000201004096212	US REFUND	R	4/09/2010			028880		
60 2-2704	REFUND LIABILITIES	07-0220-00		10.00				10.00
1	PEREZ, FRANCISCO							
I-000201004096213	US REFUND	R	4/09/2010			028881		
60 2-2704	REFUND LIABILITIES	07-0310-00		5.00				5.00
1	CANAMAR, ERIKA S.							
I-000201004096214	US REFUND	R	4/09/2010			028882		
60 2-2704	REFUND LIABILITIES	07-0310-04		0.72				0.72
1	JASSO, MARIA C							
I-000201004096215	US REFUND	R	4/09/2010			028883		
60 2-2704	REFUND LIABILITIES	07-0360-05		4.07				4.07
1	GARZA, JOEL							
I-000201004096216	US REFUND	R	4/09/2010			028884		
60 2-2704	REFUND LIABILITIES	07-0366-08		30.12				30.12
1	LOPEZ, ELUVI M							
I-000201004096217	US REFUND	R	4/09/2010			028885		
60 2-2704	REFUND LIABILITIES	07-0370-02		7.62				7.62
1	RANGEL, HELEN T							
I-000201004096218	US REFUND	R	4/09/2010			028886		
60 2-2704	REFUND LIABILITIES	07-0371-01		6.90				6.90

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1	CAZARES, JORGE							
I-000201004096219	US REFUND	R	4/09/2010			028887		
60 2-2704	REFUND LIABILITIES	07-0371-09		50.00				50.00
1	SEGOVIA, JONI							
I-000201004096220	US REFUND	R	4/09/2010			028888		
60 2-2704	REFUND LIABILITIES	07-0372-12		150.00				150.00
1	VILLA, JUAN							
I-000201004096221	US REFUND	R	4/09/2010			028889		
60 2-2704	REFUND LIABILITIES	07-0375-00		50.00				50.00
1	CASANOVA, TEODORO							
I-000201004096222	US REFUND	R	4/09/2010			028890		
60 2-2704	REFUND LIABILITIES	07-0375-02		31.90				31.90
1	MUNOZ, ROCKY							
I-000201004096223	US REFUND	R	4/09/2010			028891		
60 2-2704	REFUND LIABILITIES	23-0320-06		34.77				34.77
1	MIKE & IRENE CANO							
I-000201004096224	US REFUND	R	4/09/2010			028892		
60 2-2704	REFUND LIABILITIES	31-1810-00		100.00				100.00
1	KANAN FAMILY INVESTM							
I-000201004096225	US REFUND	R	4/09/2010			028893		
60 2-2704	REFUND LIABILITIES	50-0760-09		32.56				32.56
1	KANAN FAMILY INVESTM							
I-000201004096226	US REFUND	R	4/09/2010			028894		
60 2-2704	REFUND LIABILITIES	52-2256-00		100.00				100.00
1	KANAN FAMILY INVESTM							
I-000201004096227	US REFUND	R	4/09/2010			028895		
60 2-2704	REFUND LIABILITIES	52-2274-00		100.00				100.00
1	KANAN FAMILY INVESTM							
I-000201004096228	US REFUND	R	4/09/2010			028896		
60 2-2704	REFUND LIABILITIES	52-2340-00		100.00				100.00
1	KANAN FAMILY INVESTM							
I-000201004096229	US REFUND	R	4/09/2010			028897		
60 2-2704	REFUND LIABILITIES	52-2346-00		100.00				100.00

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1	DAVID BADILLO							
I-201004126230	DPST REFUND	R	4/12/2010			028898		
01 2-2104	Rental Deposit / Security Fees	DAVID BADILLO:DPST R		200.00				200.00
1	JENNIFER LEE ESPINOZA							
I-201004126231	DPST REF	R	4/12/2010			028899		
01 4-4557	SUMMER RECREATION FEE	JENNIFER LEE ESPINOZ		80.00				80.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0938764	BEER ORDER	R	4/12/2010			028900		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		278.40				278.40
12141	L & F DISTRIBUTORS							
I-45619920	BEER ORDER	R	4/12/2010			028901		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		388.40				388.40
16430	MARISOL FUENTES							
I-201004126233	PER DIEM/TCJIUGC	R	4/12/2010			028902		
01 512-5503	TRAINING & TRAVEL	PER DIEM/TCJIUGC		613.75				613.75
32830	GABRIEL SALAZAR							
I-2032	CALLS	R	4/12/2010			028903		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CALLS		1,500.00				1,500.00
36520	GREY EYED CREATIVE							
I-043	PHARR HUB PHESTIVAL DESIGN	V	4/12/2010			028904		1,000.00
36520	GREY EYED CREATIVE							
C-CHECK	GREY EYED CREATIVE VOIDED	V	4/12/2010			028904		1,000.00
36530	TCJIUG							
I-201004126232	REGIS.FEE/MARISOL FUENTES	R	4/12/2010			028905		
01 512-5503	TRAINING & TRAVEL	REGIS.FEE/MARISOL FU		200.00				200.00
13184	THE MONITOR							
I-MARCH2010	ADS/CITY ENGINEER	R	4/13/2010			028906		
01 510-5502	ADVERTISING	ADS/CITY ENGINEER		541.92				
01 510-5502	ADVERTISING	ADS/CITY ENGINEER		685.93				1,227.85
19032	SAN ANTONIO EXPRESS-NEWS							
I-924058001	AD/CITY STAFF ENGINEER	R	4/13/2010			028907		
01 510-5502	ADVERTISING	AD/CITY STAFF ENGINE		977.40				977.40

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22225	CARD SERVICE CENTER							
I-032810	CREDIT CARDS/DEPTS.	R	4/13/2010			028908		
01 512-6601	GAS & OIL	CREDIT CARDS/DEPTS.		15.49				
25 2-1230	DEF REV - PD CRIME PREVENTION	CREDIT CARDS/DEPTS.		116.65				
01 512-6601	GAS & OIL	CREDIT CARDS/DEPTS.		48.75				
25 2-1230	DEF REV - PD CRIME PREVENTION	CREDIT CARDS/DEPTS.		36.74				
01 515-3302	EQUIPMENT MAINTENANCE	CREDIT CARDS/DEPTS.		49.99				
01 515-6604	OUTSIDE REPAIRS	CREDIT CARDS/DEPTS.		146.70				
01 515-3302	EQUIPMENT MAINTENANCE	CREDIT CARDS/DEPTS.		48.70				
01 515-5529	PROFESSIONL DUES&EXPENSES	CREDIT CARDS/DEPTS.		102.75				
01 515-2213	PHOTOGRAPHY SUPPLIES	CREDIT CARDS/DEPTS.		182.90				
01 522-2208	OTHER OPERATING SUPPLIES	CREDIT CARDS/DEPTS.		360.00				
01 522-2208	OTHER OPERATING SUPPLIES	CREDIT CARDS/DEPTS.		29.97				
01 522-2208	OTHER OPERATING SUPPLIES	CREDIT CARDS/DEPTS.		70.40				
01 527-5503	TRAINING & TRAVEL	CREDIT CARDS/DEPTS.		40.00				
01 527-5503	TRAINING & TRAVEL	CREDIT CARDS/DEPTS.		30.30				
60 582-1109	EDUCATION	CREDIT CARDS/DEPTS.		300.00				
60 583-5505	DUES & PUBLICATIONS	CREDIT CARDS/DEPTS.		111.00				
60 4-4664	MISCELLANEOUS	CREDIT CARDS/DEPTS.		82.34				
70 510-5503	TRAINING & TRAVEL	CREDIT CARDS/DEPTS.		229.32				
01 520-2201	OFFICE SUPPLIES	CREDIT CARDS/DEPTS.		54.99				
01 520-5505	DUES & PUBLICATIONS	CREDIT CARDS/DEPTS.		180.00				
01 520-2208	OTHER OPERATING SUPPLIES	CREDIT CARDS/DEPTS.		127.35				
01 520-5520	MAGAZINES & NEWSPAPERS	CREDIT CARDS/DEPTS.		190.00				
01 517-2208	OTHER OPERATING SUPPLIES	CREDIT CARDS/DEPTS.		73.18				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CREDIT CARDS/DEPTS.		192.34				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CREDIT CARDS/DEPTS.		91.96				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CREDIT CARDS/DEPTS.		155.11				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CREDIT CARDS/DEPTS.		204.94				
01 517-2208	OTHER OPERATING SUPPLIES	CREDIT CARDS/DEPTS.		69.99				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CREDIT CARDS/DEPTS.		12.99				
01 516-5503	TRAINING & TRAVEL	CREDIT CARDS/DEPTS.		381.25				3,736.10
35100	WESLACO EAST HIGH SCHOOL							
I-201004136236	OVERPAYMENT/REIMBURSEMENT	R	4/13/2010			028911		
75 4-4662	GOLF COURSE REVENUES	OVERPAYMENT/REIMBURS		400.00				400.00
35110	MISSION HIGH SCHOOL							
I-201004136235	OVERPAYMENT/REIMBURSEMENT	R	4/13/2010			028912		
75 4-4662	GOLF COURSE REVENUES	OVERPAYMENT/REIMBURS		200.00				200.00
35110	MISSION HIGH SCHOOL							
I-201004136237	OVERPAYMENT/REIMBURSEMENT	R	4/13/2010			028913		
75 4-4662	GOLF COURSE REVENUES	OVERPAYMENT/REIMBURS		25.00				25.00

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35130	LA JOYA ISD							
I-201004136238	REIMBURSEMENT OVERPAYMENT	R	4/13/2010			028914		
75 4-4662	GOLF COURSE REVENUES	REIMBURSEMENT OVERPA		150.00				150.00
35130	LA JOYA ISD							
I-201004136239	REIMBURSMENT OVERPAYMENT	R	4/13/2010			028915		
75 4-4662	GOLF COURSE REVENUES	REIMBURSMENT OVERPAY		100.00				100.00
01247	A & D PHONE SERVICES,INC.							
I-521704012010	ANSWERING SERVICE/APRIL10	R	4/13/2010			028916		
01 512-5501	COMMUNICATIONS	ANSWERING SERVICE/AP		35.00				35.00
01015	A&M FARM & TRACTOR SUPPLY							
I-19960	AUTO PARTS--REPAIRS	R	4/13/2010			028917		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		63.58				63.58
15960	ACE IRRIGATION							
I-984738	REPAIRS	R	4/13/2010			028918		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		291.00				
I-984742	REPAIRS	R	4/13/2010			028918		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		372.00				663.00
01373	ACT PIPE & SUPPLY							
I-416469	OPERATING SUPPLIES	R	4/13/2010			028919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		33.60				
I-416470	OPERATING SUPPLIES	R	4/13/2010			028919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		988.20				1,021.80
01037	ACTION DISTRIBUTING CO.							
I-253664	OFFICE SUPPLIES	R	4/13/2010			028920		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		116.82				116.82
10680	ADVANCE AUTO PARTS STORE #6539							
I-6539009110680	OUTSIDE/REPAIRS	R	4/13/2010			028921		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		215.83				215.83
01060	ADVANCE PUBLISHING COMPANY							
I-03242010	2009/2010 ANNUAL REPORT	R	4/13/2010			028922		
01 510-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
01 511-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
01 512-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
01 513-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
01 514-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
01 515-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
01 516-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
01 517-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
01 520-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
01 522-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				

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01060	ADVANCE PUBLISHING COMCONT							
I-03242010	2009/2010 ANNUAL REPORT	R	4/13/2010			028922		
01 527-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
30 526-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
60 584-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
70 510-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP		930.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	2009/2010 ANNUAL REP		930.00				
I-1995	ORDINANCE 0-2009-42-46	R	4/13/2010			028922		
01 510-5502	ADVERTISING	ORDINANCE 0-2009-42-		224.26				
I-2004	ORD.#0-2010-15,16,17	R	4/13/2010			028922		
01 510-5502	ADVERTISING	ORD.#0-2010-15,16,17		146.26				
I-2005	P/Z-NOTIC PUBLIC HEARING	R	4/13/2010			028922		
01 527-5502	ADVERTISING	P/Z-NOTIC PUBLIC HEA		117.00				
I-22810	CITY HALL ON CALL/COLOR	R	4/13/2010			028922		
01 510-5502	ADVERTISING	CITY HALL ON CALL/CO		420.00				14,857.52
22130	AIRGAS-SOUTHWEST							
I-107525338	OPERATING SUPPLIES	R	4/13/2010			028925		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		193.41				
I-107573671	ACETY LARGE,OXYGEN LARGE	R	4/13/2010			028925		
60 582-2207	CHEMICALS	ACETY LARGE,OXYGEN L		48.67				242.08
01304	ALL VALLEY PAINT&SUPPLY							
I-182959	OPERATING SUPPLIES	R	4/13/2010			028926		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		89.95				89.95
01123	AMERICAN PLANNING ASSOCIATION							
I-243635-100207	APA MEMBERSHIP/MONTOYA	R	4/13/2010			028927		
01 527-5505	DUES & PUBLICATIONS	APA MEMBERSHIP/MONTO		175.00				175.00
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-51514	OPERATING SUPPLIES	R	4/13/2010			028928		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		869.95				869.95
01121	AMERICAN TRANSMISSION							
I-4978	OUTSIDE/REPAIRS	R	4/13/2010			028929		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		900.00				900.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-788894	PANTS,SHIRTS	R	4/13/2010			028930		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.25				
I-788895	PANTS,SHIRTS	R	4/13/2010			028930		
01 517-1110	UNIFORMS	PANTS,SHIRTS		110.09				
I-788896	PANTS,SHIRTS	R	4/13/2010			028930		
01 513-1110	UNIFORMS	PANTS,SHIRTS		41.29				
I-788898	PANTS,SHIRTS	R	4/13/2010			028930		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-788900	PANTS,SHIRTS	R	4/13/2010			028930		

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01167	AMERIPRIDE LINEN AND ACONT							
I-788900	PANTS,SHIRTS	R	4/13/2010			028930		
01 522-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-788902	PANTS,SHIRTS	R	4/13/2010			028930		
01 522-1110	UNIFORMS	PANTS,SHIRTS		102.48				353.96
01195	ARGUS SECURITY SYSTEMS							
I-17225824	SERVICE CCTV/ACCESSLABOR	R	4/13/2010			028931		
01 512-3301	BUILDING & EQUIPMENT	SERVICE CCTV/ACCESSL		451.25				451.25
34980	ARNOLD OIL COMPANY							
I-209492	AUTO PARTS--REPAIRS	R	4/13/2010			028932		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		226.49				226.49
15310	AT & T							
I-5410MR10	MONTHLY PHONE BILL	R	4/13/2010			028933		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		77.93				
I-MARCH2010	MONTHLY PHONE BILL	R	4/13/2010			028933		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		265.46				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		459.34				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		489.91				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		4,150.92				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		341.01				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		341.01				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		341.01				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		341.01				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		341.01				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		341.01				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		341.01				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		612.47				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		270.35				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		428.86				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		129.44				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		129.44				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		127.49				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		801.39				10,330.07
31510	AUTOZONE							
I-1393315986	AUTO PARTS--REPAIRS	R	4/13/2010			028935		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		101.30				101.30
01253	JOSE G. AVENDANO							
I-149860	REPAIRS	R	4/13/2010			028936		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		138.00				
I-149861	REPAIRS	R	4/13/2010			028936		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		85.00				
I-149862	REPAIRS	R	4/13/2010			028936		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		95.00				318.00

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02018	BAKER & TAYLOR BOOKS							
I-5010724645	BOOKS	R	4/13/2010			028937		
01 520-8812	BOOKS	BOOKS		20.24				
I-5010724646	BOOKS	R	4/13/2010			028937		
01 520-8812	BOOKS	BOOKS		47.68				
I-5010738015	BOOKS	R	4/13/2010			028937		
01 520-8812	BOOKS	BOOKS		369.44				437.36
32190	BATTERIES PLUS							
I-109163	OPERATING SUPPLIES	R	4/13/2010			028938		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		46.00				46.00
02167	BOGGUS MOTOR SALES							
I-548312	AUTO PARTS--REPAIRS	R	4/13/2010			028939		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		80.64				
I-93850	REPLACE BATTERY	R	4/13/2010			028939		
01 515-6604	OUTSIDE REPAIRS	REPLACE BATTERY		151.00				
I-c93549	OUTSIDE/REPAIRS	R	4/13/2010			028939		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		12,418.30				12,649.94
02188	BREATH TEST SERVICES							
I-1131	APRIL-JUNE 2010	R	4/13/2010			028940		
01 512-5530	CONTRACTUAL SERVICES	APRIL-JUNE 2010		2,250.00				2,250.00
02129	BRIGGS EQUIPMENT							
I-09e8451040	EQUIPMENT/RENTAL	R	4/13/2010			028941		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		110.42				110.42
28950	BUFFALO BUSINESS PRODUCTS							
C-069694d	OFFICE SUPPLIES	R	4/13/2010			028942		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		204.43CR				
I-069130d	OFFICE SUPPLIES	R	4/13/2010			028942		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		242.63				
I-06968d	OFFICE SUPPLIES	R	4/13/2010			028942		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		22.61				
I-070668d	OFFICE SUPPLIES	R	4/13/2010			028942		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		410.16				
I-072368d	OFFICE SUPPLIES	R	4/13/2010			028942		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		12.69				483.66
02230	CBS							
I-05692187	OPERATING SUPPLIES	R	4/13/2010			028943		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.11				
I-06400727	AUTO PARTS--REPAIRS	R	4/13/2010			028943		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		411.55				
I-06400888	OPERATING SUPPLIES	R	4/13/2010			028943		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		119.14				
I-06401002	OPERATING SUPPLIES	R	4/13/2010			028943		

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02230	CBS CONT							
I-06401002	OPERATING SUPPLIES	R	4/13/2010			028943		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		60.98				
I-06401087	OPERATING SUPPLIES	R	4/13/2010			028943		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		74.33				697.11
36510	BUSCH SYSTEMS INT'L INC							
I-0000100787	BINS	R	4/13/2010			028944		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	BINS		291.45				291.45
02275	BWI-SCHULENBURG							
I-09975806	OPERATING SUPPLIES	R	4/13/2010			028945		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,490.38				4,490.38
03017	CASCO INDUSTRIES INC.							
I-081874	CLOTHING	R	4/13/2010			028946		
01 515-1117	PROTECTIVE CLOTHING	CLOTHING		2,880.00				
I-081875	CLOTHING	R	4/13/2010			028946		
01 515-1117	PROTECTIVE CLOTHING	CLOTHING		440.00				3,320.00
03280	CDW GOVERNMENT INC.							
I-SCX9383	CRUCIAL 2GB DDR2 5300	R	4/13/2010			028947		
01 520-3302	EQUIPMENT MAINTENANCE	CRUCIAL 2GB DDR2 530		252.51				252.51
03046	CENTRAL FENCE & SUPPLY							
I-23001	BASE&ARM,BRACE BAND	R	4/13/2010			028948		
60 586-3301	BUILDING & EQUIPMENT	BASE&ARM,BRACE BAND		370.00				370.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1101916	OPERATING SUPPLIES	R	4/13/2010			028949		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		701.86				
I-S1102128	OPERATING SUPPLIES	R	4/13/2010			028949		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		44.13				
I-s1098428	REPAIRS	R	4/13/2010			028949		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		66.16				812.15
03050	CENTRAL READY-MIX							
I-80325	OPERATING SUPPLIES	R	4/13/2010			028950		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.00				80.00
03369	CINTAS CORPORATION #538							
I-538186989	MOP,DUST,MATS	R	4/13/2010			028951		
01 522-2206	JANITORIAL SUPPLIES	MOP,DUST,MATS		121.62				121.62

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30300	CISCO WEBEX LLC							
I-3389175	CISCO WEBEX LLC	R	4/13/2010			028952		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		69.00				69.00
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-0001740	LUNCH SPECIAL W/DRINK	R	4/13/2010			028953		
01 512-5533	CRIME PREVENTION	LUNCH SPECIAL W/DRIN		227.50				227.50
29680	COBAN TECHNOLOGIES, INC.							
I-00001861	MONITOR SYSTEM-UNITS	R	4/13/2010			028954		
32 512-2220-45	NCE&S - COPS GRANT	OPERATING SUPPLIES		46,091.36				46,091.36
36420	COLUMBUS SUPPLY							
I-x5887	OPERATING SUPPLIES	R	4/13/2010			028955		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		203.04				203.04
34790	COMPUSA RETAIL INC							
I-P16767630101	LG W2043TB-PF 20"	R	4/13/2010			028956		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	LG W2043TB-PF 20"		112.92				
I-v11561530101	PC	R	4/13/2010			028956		
25 2-2710	DEF REV - P&Z LOT CLEANING	PC		635.97				748.89
03355	CULLIGAN WATER OF RGV							
I-03302010	BOTTLED WATER	R	4/13/2010			028957		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER		56.34				
I-45896	TRIP FEE/REPAIR LABOR	R	4/13/2010			028957		
01 512-3301	BUILDING & EQUIPMENT	TRIP FEE/REPAIR LABO		97.50				
I-8339252	SOLAR SALT,FUEL CHG.	R	4/13/2010			028957		
60 584-3301	BUILDING & EQUIPMENT	SOLAR SALT,FUEL CHG		88.82				242.66
04143	D & F INDUSTRIES INC.							
I-00005337	CHECK UNIT SERVICING BOOKING	R	4/13/2010			028958		
01 512-3301	BUILDING & EQUIPMENT	CHECK UNIT SERVICING		172.50				172.50
04006	D & M CLEANERS							
I-17473	OPERATING SUPPLIES	R	4/13/2010			028959		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		40.00				
I-17796	CLEAN-SUIT	R	4/13/2010			028959		
01 513-5510	ANIMAL CONTROL	CLEAN-SUIT		125.00				165.00
17470	DAHILL INDUSTRIES							
I-565156	MNTHLY MA BASE-FIXED	R	4/13/2010			028960		
60 583-4401	OFFICE EQUIPMENT RENTAL	MNTHLY MA BASE-FIXED		32.95				
I-565173	MTHLY MA BASE-FIXED	R	4/13/2010			028960		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		124.95				
I-565180	MTHLY MA BASE-FIXED	R	4/13/2010			028960		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		62.95				220.85

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04144	DELL							
I-XDP8285M2	EQUIPMENT	R	4/13/2010			028961		
01 520-2201	OFFICE SUPPLIES	EQUIPMENT		661.00				661.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-19635	OPERATING SUPPLIES	R	4/13/2010			028962		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		275.00				275.00
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-15975	P.D.SPECIAL COUNSEL	R	4/13/2010			028963		
01 530-9905	LEGAL FEE	P.D.SPECIAL COUNSEL		70.61				
I-15976	JESUS LOPEZ JR.MATTER	R	4/13/2010			028963		
01 530-9905	LEGAL FEE	JESUS LOPEZ JR.MATTE		600.00				
I-15977	JJ MENDOZA MATTER	R	4/13/2010			028963		
01 530-9905	LEGAL FEE	JJ MENDOZA MATTER		145.00				
I-15988	PEDC MATTER	R	4/13/2010			028963		
01 530-9905	LEGAL FEE	PEDC MATTER		2,880.14				3,695.75
04165	DIRECTV							
I-1225749693	DIRECTV	R	4/13/2010			028964		
01 517-2208	OTHER OPERATING SUPPLIES	DIRECTV		58.99				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		50.00				108.99
04169	DISH NETWORK							
I-03182010	DISH NETWORK	R	4/13/2010			028965		
01 515-4401	OFFICE EQUIP. RENTALS	DISH NETWORK		47.49				47.49
05055	ENRIQUEZ PAINT&BODY SHOP							
I-4110	OUTSIDE/REPARIS	R	4/13/2010			028966		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		800.00				800.00
05130	ENTERPRISE RENT-A-CAR							
I-D2408475280	AUTO RENTAL	R	4/13/2010			028967		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		754.60				
I-D2412945280	AUTO RENTAL	R	4/13/2010			028967		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		754.60				
I-D2423705280	AUTO RENTAL	R	4/13/2010			028967		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		687.00				2,196.20
05060	ERNIE'S SERVICE							
I-17697	OUTSIDE/REPAIRS	R	4/13/2010			028968		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		99.00				99.00

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05266	EWING							
I-1604432	OPERATING SUPPLIES	R	4/13/2010			028969		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		152.02				152.02
06019	FARM PLAN							
C-959379	AUTO PARTS--REPAIRS	R	4/13/2010			028970		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		101.50CR				
I-959346	AUTO PARTS--REPAIRS	R	4/13/2010			028970		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		154.09				
I-959682	AUTO PARTS--REPAIRS	R	4/13/2010			028970		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		13.35				65.94
06055	FEDEX							
I-702530414	FEDEX	R	4/13/2010			028971		
01 510-2202	POSTAGE	FEDEX		29.35				
I-702538957	FEDEX	R	4/13/2010			028971		
01 512-2202	POSTAGE	FEDEX		17.31				46.66
06149	FERGUSON WATERWORKS							
I-0347683	METER SUPPLIES	R	4/13/2010			028972		
60 583-2214	WATER METERS & METER BOXES	METER SUPPLIES		4,184.68				
I-0349190	OPERATING SUPPLIES	R	4/13/2010			028972		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,343.53				6,528.21
16207	FLEETPRIDE							
I-35929484	OUTSIDE/REPAIRS	R	4/13/2010			028973		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		597.77				
I-36078137	AUTO PARTS--REPAIRS	R	4/13/2010			028973		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		174.14				771.91
34340	FRANK'S GRAFIX INC.							
I-153	CUSTOM DECALS	R	4/13/2010			028974		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	CUSTOM DECALS		738.00				
I-154	SIGNS	R	4/13/2010			028974		
01 513-2208	OTHER OPERATING SUPPLIES	SIGNS		1,380.00				
I-155	DECALS	R	4/13/2010			028974		
01 513-2208	OTHER OPERATING SUPPLIES	DECALS		600.00				
01 517-2208	OTHER OPERATING SUPPLIES	DECALS		600.00				
I-161	DECAL	R	4/13/2010			028974		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	DECAL		575.00				3,893.00
06126	FRED PRYOR SEMINARS							
I-11570558	A.MONTOYA	R	4/13/2010			028975		
01 510-5503	TRAINING & TRAVEL	A.MONTOYA		139.00				
I-11570559	S.BARAJAS	R	4/13/2010			028975		
01 527-5503	TRAINING & TRAVEL	S.BARAJAS		139.00				
I-11570560	A.CABRERA	R	4/13/2010			028975		
01 527-5503	TRAINING & TRAVEL	A.CABRERA		139.00				
I-11570561	S.SAUCEDO	R	4/13/2010			028975		

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06126	FRED PRYOR SEMINARS CONT							
I-11570561	S.SAUCEDO	R	4/13/2010			028975		
01 527-5503	TRAINING & TRAVEL	S.SAUCEDO		139.00				
I-11570562	M.FUENTES	R	4/13/2010			028975		
01 512-5503	TRAINING & TRAVEL	M.FUENTES		139.00				
I-11570563	O.GARCIA	R	4/13/2010			028975		
01 512-5503	TRAINING & TRAVEL	O.GARCIA		139.00				
I-11570564	W.EDMUNDSON	R	4/13/2010			028975		
01 512-5503	TRAINING & TRAVEL	W.EDMUNDSON		139.00				
I-11570565	G.SOLIS	R	4/13/2010			028975		
01 512-5503	TRAINING & TRAVEL	G.SOLIS		139.00				
I-11570566	E.SANCHEZ	R	4/13/2010			028975		
01 515-5503	TRAINING & TRAVEL	E.SANCHEZ		139.00				
I-11570567	K.LOPEZ	R	4/13/2010			028975		
01 515-5503	TRAINING & TRAVEL	K.LOPEZ		139.00				
I-11570568	A.CANTU	R	4/13/2010			028975		
01 516-5503	TRAINING & TRAVEL	A.CANTU		139.00				
I-11570569	M.GUTIERREZ	R	4/13/2010			028975		
01 510-5503	TRAINING & TRAVEL	M.GUTIERREZ		139.00				1,668.00
06165	FUEL INJECTION SERVICE							
I-68712	OUTSIDE/REPAIRS	R	4/13/2010			028978		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		213.10				213.10
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3055369	OFFICE SUPPLIES	R	4/13/2010			028979		
75 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.18				
I-3055935	BALLOTS	R	4/13/2010			028979		
01 510-5506	CITY ELECTION EXPENSE	BALLOTS		124.80				199.98
36450	GB CAR AUDIO PLUS							
I-33110	OUTSIDE/REPAIRS	R	4/13/2010			028980		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		50.00				50.00
07018	GCR TRUCK TIRE CENTER							
I-62395	OUTSIDE/REPAIRS	R	4/13/2010			028981		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		71.61				71.61
07126	GENERAL GATE SERVICE							
I-208203	REPAIRS	R	4/13/2010			028982		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		120.00				120.00
23007	GRAINGER							
I-9219470326	RECYCLE BINS	R	4/13/2010			028983		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	RECYCLE BINS		632.60				632.60

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07069	GULF COAST PAPER CO.							
I-987669	JANITORIAL SUPPLIES	R	4/13/2010			028984		
75 510-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		358.67				
I-988600	JANITORIAL SUPPLIES	R	4/13/2010			028984		
75 510-2201	OFFICE SUPPLIES	JANITORIAL SUPPLIES		67.58				
I-994846	JANITORIAL SUPPLIES	R	4/13/2010			028984		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		180.88				607.13
07070	GULF DATA PRODUCTS							
I-91794	DISCONNET NOTICES	R	4/13/2010			028985		
60 581-2201	OFFICE SUPPLIES	DISCONNET NOTICES		739.20				739.20
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-40194	OUTSIDE/REPARIS	R	4/13/2010			028986		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		220.00				
I-41692	EVIDENCE ROOM/INSIDE DOOR	R	4/13/2010			028986		
01 512-3301	BUILDING & EQUIPMENT	EVIDENCE ROOM/INSIDE		45.00				
I-41824	OUTSIDE/REPAIRS	R	4/13/2010			028986		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-41826	OUTSIDE/REPAIRS	R	4/13/2010			028986		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-41975	AUTO PARTS--REPAIRS	R	4/13/2010			028986		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		120.00				435.00
08009	H.E. BUTT GROCERY							
I-677832	COOKOFF/SUPPLIES	R	4/13/2010			028987		
60 2-2619	ESCROW - UTILITY DONATIONS	COOKOFF/SUPPLIES		117.58				
I-702147	OPERATING SUPPLIES	R	4/13/2010			028987		
01 520-5536	LIBRARY PROGRAMMING	OPERATING SUPPLIES		48.00				
I-710423	OPERATING SUPPLIES	R	4/13/2010			028987		
01 520-5536	LIBRARY PROGRAMMING	OPERATING SUPPLIES		18.20				183.78
08020	HACH							
I-6664054	CHEMICALS	R	4/13/2010			028988		
60 584-2207	CHEMICALS	CHEMICALS		612.40				612.40
21104	HD SUPPLY WATERWORKS, LTD.							
I-1125956	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,742.79				
I-1126546	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		133.04				
I-1134240	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		208.89				
I-1137971	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,717.09				
I-1140646	OPERATING SUPPLIES	R	4/13/2010			028989		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		81.00				
I-1145195	OPERATING SUPPLIES	R	4/13/2010			028989		

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21104	HD SUPPLY WATERWORKS, CONT							
I-1145195	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		385.95				
I-1148976	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		419.96				
I-1150427	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		686.15				
I-1152708	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		132.36				
I-1154458	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		18.00				
I-1160995	OPERATING SUPPLIES	R	4/13/2010			028989		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.52				
I-1163652	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		311.82				
I-1165558	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,403.60				
I-1166372	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		64.17				
I-1168569	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,426.48				
I-1172918	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		181.55				
I-1177896	OPERATING SUPPLIES	R	4/13/2010			028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		105.58				9,048.95
08150	HOLLON OIL COMPANY							
I-172622	AUTO PARTS--REPAIRS	R	4/13/2010			028992		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		1,005.60				1,005.60
08006	HOLT CAT							
I-CE26336	OUTSIDE/REPAIRS	R	4/13/2010			028993		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		305.00				305.00
08118	THE HOME DEPOT CRC							
I-007782/3108971	OPERATING SUPPLIES	R	4/13/2010			028994		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		416.45				
I-6107626	OFFICE SUPPLIES	R	4/13/2010			028994		
01 513-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		192.84				609.29
08148	HUTHER&ASSOCIATES, INC.							
I-33664	7-DAY CHRONIC	R	4/13/2010			028995		
60 584-3301	BUILDING & EQUIPMENT	7-DAY CHRONIC		1,225.00				1,225.00

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09035	INDUSTRIAL DISPOSAL							
I-932610	BALER	R	4/13/2010			028996		
32 517-8804-01	OTHER EQUIP - REGIONAL SOLID WBALER			15,320.00				15,320.00
09225	INDUSTRIAL MACHINE SHOP							
I-8039	REPAIRS	R	4/13/2010			028997		
60 582-3303	EMERGENCY REPAIRS	REPAIRS		1,333.00				1,333.00
25400	RICARDO TREVINO							
I-701	INCODE PRINTER SETUP	R	4/13/2010			028998		
60 583-3301	BUILDING & EQUIPMENT	INCODE PRINTER SETUP		180.00				
01 513-2208	OTHER OPERATING SUPPLIES	INCODE PRINTER SETUP		294.00				474.00
09190	IRMA'S SWEETE SHOPPE							
I-111459	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111467	8 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	8 SAND		6.00				
I-111514	15 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	15 SAND		11.25				
I-111521	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111524	10 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	10 SAND		7.50				
I-111547	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111560	15 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	15 SAND		7.50				
I-111571	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111666	25 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	25 SAND		18.75				
I-111696	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111742	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111771	12 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	12 SAND		9.00				
I-111782	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111853	10 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	10 SAND		7.50				
I-111860	12 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	12 SAND		9.00				181.50

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10107	JBS WATER INC.							
I-4	WATER DIST./METER MNGT AUDIT	R	4/13/2010			029002		
60 587-9906	AUDIT FEE	WATER DIST./METER MN		4,000.00				4,000.00
10020	JOE DANIELS TIRE CO., INC							
I-94617	AUTO PARTS--REPAIRS	R	4/13/2010			029003		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		119.00				119.00
10030	JOHNSTONE SUPPLY - PHARR							
I-299396	OPERATING SUPPLIES	R	4/13/2010			029004		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		105.81				
I-299724	A/C SUPPLIES-REPAIRS	R	4/13/2010			029004		
01 522-2208	OTHER OPERATING SUPPLIES	A/C SUPPLIES-REPAIRS		221.07				326.88
15170	JUNIOR'S SUPERMARKET #3							
I-102145	SNACKBAR SUPPLIES	R	4/13/2010			029005		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		272.20				272.20
18660	KC ADVERTISING SPECIALTIES							
I-32378	BUSINESS CARDS	R	4/13/2010			029006		
70 510-2201	OFFICE SUPPLIES	BUSINESS CARDS		309.54				309.54
12142	LAS MARGARITAS RESTAURANT #2							
I-19360	FOOD-MEETING	R	4/13/2010			029007		
70 510-5503	TRAINING & TRAVEL	FOOD-MEETING		49.36				
I-19564	FOOD-MEETING	R	4/13/2010			029007		
70 510-5503	TRAINING & TRAVEL	FOOD-MEETING		110.29				159.65
12107	WILLIE LOPEZ							
I-MARCH2010	RADIO ADVERTISING	R	4/13/2010			029008		
70 510-5502	ADVERTISING	RADIO ADVERTISING		500.00				500.00
12212	JOEL GAITAN							
I-523	OUTSIDE/REPAIRS	R	4/13/2010			029009		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		100.00				
I-562	OUTSIDE/REPAIRS	R	4/13/2010			029009		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		59.00				
I-562A	OUTSIDE/REPAIRS	R	4/13/2010			029009		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		59.00				218.00
12181	LUCINA G GONZALEZ							
I-MAR2010	CAR WASHES/P.D.	R	4/13/2010			029010		
01 512-6604	OUTSIDE REPAIRS	CAR WASHES/P.D.		480.00				
I-MARCH2010	FULL SERVICE	R	4/13/2010			029010		
01 515-6604	OUTSIDE REPAIRS	FULL SERVICE		155.00				635.00

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36460	M&M TOWING AND RECOVERY INC							
I-2356	TOWING SERVICE	R	4/13/2010			029011		
01 515-6604	OUTSIDE REPAIRS	TOWING SERVICE		275.00				275.00
13160	M.A.E. POWER EQUIPMENT							
I-240890	REPOWER TUNE-UP KIT,LID CLEANE	R	4/13/2010			029012		
01 522-3301	BUILDING & EQUIPMENT	REPOWER TUNE-UP KIT,		78.06				
I-253239	OPERATING SUPPLIES	R	4/13/2010			029012		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		836.86				
I-254620	OPERATING SUPPLIES	R	4/13/2010			029012		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		303.37				
I-254623	OPERATING SUPPLIES	R	4/13/2010			029012		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		96.09				1,314.38
13030	MADE-RITE JANITOR SUPPLY							
I-621665	JANITORIAL SUPPLIES	R	4/13/2010			029013		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		43.10				
I-622173	JANITORIAL SUPPLIES	R	4/13/2010			029013		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		513.48				556.58
13033	MAGIC VALLEY ELECTRIC							
I-033010	MONTHLY ELECTRIC BILL	R	4/13/2010			029014		
01 513-5507	UTILITIES	MONTHLY ELECTRIC BIL		41.06				41.06
13033	MAGIC VALLEY ELECTRIC							
I-MARCH2010	MONTHLY ELECTRIC BILL	R	4/13/2010			029015		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		4,295.54				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		566.87				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,351.91				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		20,478.21				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		7,086.76				35,779.29
13041	LUIS MALDONADO							
I-666460	REPAIRS--WELDING	R	4/13/2010			029016		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		360.00				360.00
13256	MAQUILA BUSINESS							
I-5954	HALF COLOR PAGE AD/MARCH	R	4/13/2010			029017		
70 510-5502	ADVERTISING	HALF COLOR PAGE AD/M		590.00				590.00
27100	MARLIN BUSINESS BANK							
I-9294502	WATER TREATMENT SYSTEM	R	4/13/2010			029018		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-9298314	WATER TREATMENT SYSTEM	R	4/13/2010			029018		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
I-9299427	WATER TREATMENT SYSTEM	R	4/13/2010			029018		

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27100	MARLIN BUSINESS BANK CONT							
I-9299427	WATER TREATMENT SYSTEM	R	4/13/2010			029018		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				400.00
20173	MATHESON TRI-GAS							
I-505248	ACETYLENE,HIGH PRESSURE	R	4/13/2010			029019		
60 583-2207	CHEMICALS	ACETYLENE,HIGH PRESS		129.22				129.22
13055	MATT'S CASH & CARRY							
I-3536349	OPERATING SUPPLIES	R	4/13/2010			029020		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		28.89				
I-3539684	OPERATING SUPPLIES	R	4/13/2010			029020		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		57.35				
I-3544584	OPERATING SUPPLIES	R	4/13/2010			029020		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		353.30				439.54
21390	MB SIGN GRAPHICS							
I-71-114453	DECAL LETTERING	R	4/13/2010			029021		
01 512-3301	BUILDING & EQUIPMENT	DECAL LETTERING		63.00				63.00
13087	MCALLEN SPORTS							
I-4234	SHIRTS	R	4/13/2010			029022		
01 512-1110	UNIFORMS	SHIRTS		88.00				
I-4297	OPERATING SUPPLIES	R	4/13/2010			029022		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.60				119.60
13076	MCCOY'S							
I-3332820	BOARD UP SUPPLIES	R	4/13/2010			029023		
25 2-2710	DEF REV - P&Z LOT CLEANING	BOARD UP SUPPLIES		92.29				
I-3332821	BOARD UP SUPPLIES	R	4/13/2010			029023		
25 2-2710	DEF REV - P&Z LOT CLEANING	BOARD UP SUPPLIES		92.29				
I-3333297	REPAIRS--PARTS	R	4/13/2010			029023		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		70.69				
I-3333354	OPERATING SUPPLIES	R	4/13/2010			029023		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.99				
I-3333365	OPERATING SUPPLIES	R	4/13/2010			029023		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		170.06				
I-3333440	REPAIRS--PARTS	R	4/13/2010			029023		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		116.75				
I-3333668	OPERATING SUPPLIES	R	4/13/2010			029023		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		29.87				
I-3334028	OPERATING SUPPLIES	R	4/13/2010			029023		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.76				
I-333752	OPERATING SUPPLIES	R	4/13/2010			029023		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.96				703.66

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13149	METRO ELECTRIC INC.							
I-2R20071	REPLACED BALLAST ON FIXTURE	R	4/13/2010			029025		
01 530-9929	CITY HALL EXPENSES	REPLACED BALLAST ON		1,152.43				1,152.43
13133	MIKE'S PLUMBING & ELECTRICAL							
I-M112638	REPAIRS	R	4/13/2010			029026		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		1,242.00				1,242.00
19293	FRANCISCO J SANCHEZ							
I-199569751	OUTSIDE/REPAIRS	R	4/13/2010			029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS		350.00				
I-199569752	OUTSIDE/REPAIRS	R	4/13/2010			029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS		350.00				
I-199569753	OUTSIDE/REPAIRS	R	4/13/2010			029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS		170.00				
I-199569754	OUTSIDE/REPAIRS	R	4/13/2010			029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS		390.00				
I-199569755	OUTSIDE/REPAIRS	R	4/13/2010			029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS		500.00				
I-199569756	OUTSIDE/REPAIRS	R	4/13/2010			029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS		350.00				
I-199569757	OUTSIDE/REPAIRS	R	4/13/2010			029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS		900.00				
I-199569758	OUTSIDE/REPAIRS	R	4/13/2010			029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS		350.00				
I-199569759	OUTSIDE/REPAIRS	R	4/13/2010			029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS		649.99				
I-199569760	NEW EQUIP. IN UNITS	R	4/13/2010			029027		
32 512-2220-45	NCE&S - COPS GRANT	NEW EQUIP. IN UNITS		3,000.00				
I-199569761	OUTSIDE/REPAIRS	R	4/13/2010			029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS		349.00				7,358.99
13228	MONITRONICS FUNDING LP							
I-60762118	24 HR/6 MONTHS	R	4/13/2010			029029		
70 510-3301	BUILDING & EQUIPMENT	24 HR/6 MONTHS		149.70				
I-61121489	LATE FEE	R	4/13/2010			029029		
70 510-3301	BUILDING & EQUIPMENT	LATE FEE		3.00				152.70
28000	MOUNTAIN GLACIER LLC							
I-239076	5 GAL OX DRINKING WATER	R	4/13/2010			029030		
01 520-2208	OTHER OPERATING SUPPLIES	5 GAL OX DRINKING WA		94.88				94.88
30030	RONALDO MUNOZ							
I-03312010	POLYGRAPH EXAMS	R	4/13/2010			029031		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMS		500.00				500.00

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31110	MYERS TIRE SUPPLY							
I-53402898	AUTO PARTS--REPAIRS	R	4/13/2010			029032		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		196.79				196.79
36470	N S FOOD MACHINERY INC							
I-NS1291	OUTSIDE/REPAIRS	R	4/13/2010			029033		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		5,320.00				5,320.00
23870	NTC DRUG TESTING SERVICES, INC							
I-26490	DRUG SCREEN,ALCOHOL NON DOT	R	4/13/2010			029034		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		191.00				191.00
15067	O'REILLY AUTO PARTS							
I-218110	AUTO PARTS--REPAIRS	R	4/13/2010			029035		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		760.60				
I-270224	OPERATING SUPPLIES	R	4/13/2010			029035		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.95				
I-370246	OPERATING SUPPLIES	R	4/13/2010			029035		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.98				853.53
34000	RICARDO T OLVERA							
I-040110	MOWED APPROX.8 ACRES	R	4/13/2010			029036		
01 512-3301	BUILDING & EQUIPMENT	MOWED APPROX.8 ACRES		600.00				600.00
16008	PACER PRINTING CENTER							
I-19136	PRINTED FORMS	R	4/13/2010			029037		
01 522-2208	OTHER OPERATING SUPPLIES	PRINTED FORMS		717.00				717.00
22095	PALM VALLEY ANIMAL CENTER							
I-MARCH2010	MARCH 2010	R	4/13/2010			029038		
01 513-5510	ANIMAL CONTROL	MARCH 2010		14,514.00				14,514.00
30200	PERDUE BRANDON FIELDER COLLINS							
I-30	FEB.2010/SERVICES	R	4/13/2010			029039		
01 2-2099	TAX ATTORNEY PAYABLE	FEB.2010/SERVICES		23,431.22				23,431.22
30750	THE PEREZ LAW FIRM, PLLC							
I-JAN,FEB,MAR10	JAN-MAR2010/PROSECUTOR SERV	R	4/13/2010			029040		
01 514-5530	CONTRACTUAL SERVICES	JAN-MAR2010/PROSECUT		9,999.99				9,999.99
16025	GREGORIO PINA III							
I-022610	PSYCHOLOGICAL EVALUATION	R	4/13/2010			029041		
01 512-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA		160.00				160.00

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16122	PUEBLO TIRES&SERVICE							
I-10899	OUTSIDE/REPAIRS	R	4/13/2010			029042		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		391.00				391.00
16254	PURVIS INDUSTRIES, LTD							
I-5117788	OPERATING SUPPLIES	R	4/13/2010			029043		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		97.93				
I-S117691	OPERATING SUPPLIES	R	4/13/2010			029043		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		123.75				221.68
36440	QUALITY INN - RGV							
I-13401	HOTEL ROOMS	R	4/13/2010			029044		
20 510-5503	TRAINING & TRAVEL	HOTEL ROOMS		63.27				
I-13403	HOTEL ROOMS	R	4/13/2010			029044		
20 510-5503	TRAINING & TRAVEL	HOTEL ROOMS		63.27				
I-13423	HOTEL ROOMS	R	4/13/2010			029044		
20 510-5503	TRAINING & TRAVEL	HOTEL ROOMS		189.81				
I-13424	HOTEL ROOMS	R	4/13/2010			029044		
20 510-5503	TRAINING & TRAVEL	HOTEL ROOMS		189.81				506.16
18211	R & R PRODUCTS,INC.							
I-CD1313376	PAINT	R	4/13/2010			029045		
75 510-2208	OTHER OPERATING SUPPLIES	PAINT		208.12				208.12
18030	RADIO SHACK							
I-564677	OPERATING SUPPLIES	R	4/13/2010			029046		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		315.86				315.86
21980	RAY,WOOD & BONILLA, L.L.P.							
I-16244	ATTORNEY FEES/FEB.2010	R	4/13/2010			029047		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNS	ATTORNEY FEES/FEB.20		23,448.88				23,448.88
18263	THE REVENUE MARKETS INC.							
I-13021	WIRELESS BARCODE READERS	R	4/13/2010			029048		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	WIRELESS BARCODE REA		880.90				880.90
18266	RGV PHONE COMPANY							
I-15892	SERVICE CALL	R	4/13/2010			029049		
01 527-3301	BUILDING & EQUIPMENT	SERVICE CALL		105.00				
I-15914	REPAIR--PHONE	R	4/13/2010			029049		
01 512-5501	COMMUNICATIONS	REPAIR--PHONE		205.00				310.00
16171	RGV PIZZA HUT, LLC							
I-43822	FOOD-MEETING	R	4/13/2010			029050		
01 520-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		59.58				59.58

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18253	RIO ELEVATOR COMPANY INC.							
I-10-226	MARCH2010-SERVICE	R	4/13/2010			029051		
01 530-9929	CITY HALL EXPENSES	MARCH2010-SERVICE		781.36				
I-10-260	MARCH2010/ELEVATOR SERVICE	R	4/13/2010			029051		
01 512-5530	CONTRACTUAL SERVICES	MARCH2010/ELEVATOR S		232.04				
I-10-296	TROUBLE CALL SERVICE	R	4/13/2010			029051		
01 512-3303	EMERGENCY REPAIRS	TROUBLE CALL SERVICE		499.65				
I-10259	PICC/MAR10 ELEVATOR SERVICE	R	4/13/2010			029051		
01 522-3301	BUILDING & EQUIPMENT	PICC/MAR10 ELEVATOR		242.99				1,756.04
16160	RIO PROPANE COMPANY							
I-27407	PROPANE	R	4/13/2010			029052		
01 517-2207	CHEMICALS	PROPANE		22.00				
I-27411	PROPANE	R	4/13/2010			029052		
01 522-6601	GAS & OIL	PROPANE		60.00				82.00
18112	ROCHESTER ARMORED CAR CO.							
I-140792	ARMORED CAR SERVICE	R	4/13/2010			029053		
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				318.60
10580	BOB RODRIGUEZ CONSTRUCTION							
I-131	CONCRETE COVERT INLETS	R	4/13/2010			029054		
01 517-5509	STREET MATERIAL	CONCRETE COVERT INLE		2,400.00				2,400.00
29110	SAM ENGINEERING AND SURVEYING,							
I-03232010	FINAL SURVEY/VILLA DEL REY S/D	R	4/13/2010			029055		
01 517-2208	OTHER OPERATING SUPPLIES	FINAL SURVEY/VILLA D		750.00				750.00
19034	SAM'S CLUB DIRECT							
I-001121	SNACKBAR SUPPLIES	R	4/13/2010			029056		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		1,158.50				
I-001718	SNACKBAR SUPPLIES	R	4/13/2010			029056		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		761.74				
I-0302	SNACKBAR SUPPLIES	R	4/13/2010			029056		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		862.00				
I-1949	CHARCOAL	R	4/13/2010			029056		
60 2-2619	ESCROW - UTILITY DONATIONS	CHARCOAL		44.94				
I-6149	OPERATING SUPPLIES	R	4/13/2010			029056		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		268.86				
I-7325	JANITORIAL SUPPLIES	R	4/13/2010			029056		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		777.71				3,873.75

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19080	SEA GARDEN SALES COMPANY dba S							
I-333200	CLOTHING	R	4/13/2010			029057		
01 515-1117	PROTECTIVE CLOTHING	CLOTHING		39.12				
I-3332699	HUB PHEST SUPPLY	R	4/13/2010			029057		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HUB PHEST SUPPLY		143.94				183.06
19246	SERGIO'S TRUCK ACCESSORIES							
I-10780	OUTSIDE/REPAIRS	R	4/13/2010			029058		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		100.00				
I-10782	AUTO PARTS--REPAIRS	R	4/13/2010			029058		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		299.00				399.00
12970	THE SIGN DEPOT							
I-14989	OUTSIDE/REPAIRS	R	4/13/2010			029059		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		900.00				900.00
22680	SILVER'S SPORTING GOODS							
I-38270	HOLSTERS	R	4/13/2010			029060		
01 515-1110	UNIFORMS	HOLSTERS		156.00				156.00
19377	SIMPLEXGRINNELL							
I-73531112	PIIC/MAY1,10 - APR30,11	R	4/13/2010			029061		
01 522-3301	BUILDING & EQUIPMENT	PIIC/MAY1,10 - APR30		408.00				408.00
14470	SMARTCOM INTERNET							
I-1003230798	WIRELESS SERVICE 512K/512K	R	4/13/2010			029062		
01 517-5501	COMMUNICATION	WIRELESS SERVICE 512		39.95				39.95
14470	SMARTCOM INTERNET							
I-100325-0012	INTERNET SERVICE	R	4/13/2010			029063		
70 510-2201	OFFICE SUPPLIES	INTERNET SERVICE		3,948.00				3,948.00
19009	SOS TECHNOLOGIES							
I-6615	4/1/10 - 10/01/10	R	4/13/2010			029064		
01 512-5530	CONTRACTUAL SERVICES	4/1/10 - 10/01/10		240.00				240.00
19374	SPRINT PCS							
I-296958206007	CELLULAR SERVICE	R	4/13/2010			029065		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		232.32				232.32
19365	STAPLES CREDIT PLAN							
I-1173796300392984	TAPE,COLOR INK,HNG FLDR FRA	R	4/13/2010			029066		
60 584-2201	OFFICE SUPPLIES	TAPE,COLOR INK,HNG F		191.70				
I-1516338600197874	WATER,SORTKWIK FINGERTIP	R	4/13/2010			029066		
01 516-2201	OFFICE SUPPLIES	WATER,SORTKWIK FINGE		11.47				
I-80567	OFFICE SUPPLIES	R	4/13/2010			029066		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OFFICE SUPPLIES		164.66				
I-91957	OFFICE SUPPLIES	R	4/13/2010			029066		

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19365	STAPLES CREDIT PLAN CONT							
I-91957	OFFICE SUPPLIES	R	4/13/2010			029066		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		267.18				
I-98806	OPERATING SUPPLIES	R	4/13/2010			029066		
25 2-2710	DEF REV - P&Z LOT CLEANING	OPERATING SUPPLIES		155.44				790.45
19330	SUPERIOR ALARMS							
I-307519	REPAIRS	R	4/13/2010			029067		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		80.00				
I-309530	REPAIRS	R	4/13/2010			029067		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		60.00				140.00
17790	T-COMM							
I-00000568	RECOVER RADIO SOFTWARE SER	R	4/13/2010			029068		
01 515-3302	EQUIPMENT MAINTENANCE	RECOVER RADIO SOFTWA		56.25				56.25
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-501430059	BIG JOHN PORTABE TOILET	R	4/13/2010			029069		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABE TOI		70.00				70.00
05067	TERRA RENEWAL							
I-3007513IN	LAB/CLASS B TESTING	R	4/13/2010			029070		
60 584-3301	BUILDING & EQUIPMENT	LAB/CLASS B TESTING		225.00				
I-3007530IN	ROLL OFF BOX	R	4/13/2010			029070		
60 584-3301	BUILDING & EQUIPMENT	ROLL OFF BOX		25,704.00				25,929.00
33150	TERRACON CONSULTANTS, INC							
I-T086929	DARLENE DRIVE DRAINAGE	R	4/13/2010			029071		
24 517-2208	OTHER OPERATING SUPPLIES	DARLENE DRIVE DRAINA		470.00				
I-T094129A	DARLENE DRIVE DRAINAGE	R	4/13/2010			029071		
24 517-2208	OTHER OPERATING SUPPLIES	DARLENE DRIVE DRAINA		1,590.00				
I-T099456	DARLENE DRIVE DRAINAGE	R	4/13/2010			029071		
24 517-2208	OTHER OPERATING SUPPLIES	DARLENE DRIVE DRAINA		270.00				2,330.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-03292010	MANUAL SUBSCRIPTION ON CD	R	4/13/2010			029072		
01 515-5505	DUES & PUBLICATIONS	MANUAL SUBSCRIPTION		12.00				12.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-101496	MESSAGE FEES FOR MARCH/9PH	R	4/13/2010			029073		
60 583-5501	COMMUNICATIONS	MESSAGE FEES FOR MAR		213.75				213.75
20258	TEXAS FIRE CHIEFS ASSOC.							
I-7799	CHIEF GUZMAN/ASST.SALINAS	R	4/13/2010			029074		
01 515-5505	DUES & PUBLICATIONS	CHIEF GUZMAN/ASST.SA		200.00				200.00

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31550	TEXAS MACHINE SHOP							
I-303	OPERATING SUPPLIES	R	4/13/2010			029075		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		100.00				100.00
20075	TEXAS POLICE ASSOCIATION							
I-10001727	TRAINING	R	4/13/2010			029076		
01 512-5503	TRAINING & TRAVEL	TRAINING		200.00				200.00
20075	TEXAS POLICE ASSOCIATION							
I-10001728	TRAINING	R	4/13/2010			029077		
01 512-5503	TRAINING & TRAVEL	TRAINING		100.00				100.00
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0008358	TEXTRON BUSINESS SERVICES INC.	R	4/13/2010			029078		
75 510-4402	OTHER EQUIPMENT RENTALS	TEXTRON BUSINESS SER		4,218.90				4,218.90
20199	THYSSENKRUPP ELEVATOR							
I-459784	ELEVATOR MAINTENANCE	R	4/13/2010			029079		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		208.99				208.99
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001732	FOOD-MEETING	R	4/13/2010			029080		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		165.00				165.00
20315	TIME WARNER CABLE							
I-032810	CABLE	R	4/13/2010			029081		
01 520-5501	COMMUNICATIONS	CABLE		289.95				289.95
20278	TOP CUT LAWN CARE & IRRIGATION							
I-28160	LAN CARE/PD 1900 S CAGE	R	4/13/2010			029082		
01 512-5530	CONTRACTUAL SERVICES	LAN CARE/PD 1900 S C		800.00				800.00
20332	TRIPLE "I" WELDING L.L.C.							
I-1341	METAL CAR-PORT	R	4/13/2010			029083		
32 517-8804-01	OTHER EQUIP - REGIONAL SOLID WMETAL CAR-PORT			5,750.00				5,750.00
28960	TYLER TECHNOLOGIES							
I-162243	UTILITY BILLING/COURT ONLINE	R	4/13/2010			029084		
60 581-5535	BANK SERVICE CHARGES	UTILITY BILLING/COUR		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	UTILITY BILLING/COUR		137.50				
I-163512	INSITE TRANSACTION FEES	R	4/13/2010			029084		
60 581-5535	BANK SERVICE CHARGES	INSITE TRANSACTION F		1,876.87				
25 2-1410	DEF REV - TECHNOLOGY FEES	INSITE TRANSACTION F		2,144.88				4,676.75

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21021	UNIFIRST HOLDINGS, INC.							
I-1715815	BAG RACK,LINEN BAGS	R	4/13/2010			029085		
75 510-2208	OTHER OPERATING SUPPLIES	BAG RACK,LINEN BAGS		114.34				114.34
29050	UNIFIRST HOLDINGS, INC.							
I-1802442	PANTS,SHIRTS	R	4/13/2010			029086		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1804696	PANTS,SHIRTS	R	4/13/2010			029086		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1806900	PANTS,SHIRTS	R	4/13/2010			029086		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1807128	PANTS,SHIRTS	R	4/13/2010			029086		
01 515-1110	UNIFORMS	PANTS,SHIRTS		427.72				
I-1807130	SCRAPER,WIPERS,MOPS	R	4/13/2010			029086		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,WIPERS,MOPS		431.19				1,551.13
30740	UNITECH ENGINEERING DESIGN BUI							
I-1149	REPAIRS	R	4/13/2010			029087		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		510.00				510.00
21059	UNITED PARCEL SERVICE							
I-E74619130	UNITED PARCEL SERVICE	R	4/13/2010			029088		
01 530-9924	CIVIL SERVICE EXPENSE	UNITED PARCEL SERVIC		11.20				
01 515-2202	POSTAGE	UNITED PARCEL SERVIC		10.74				
I-E74619140	UNITED PARCEL SERVICE	R	4/13/2010			029088		
01 530-9924	CIVIL SERVICE EXPENSE	UNITED PARCEL SERVIC		11.61				33.55
31910	URETEK USA INC							
I-I6530-03	IMPROVEMENTS-SITE	R	4/13/2010			029089		
70 510-8805	SITE IMPROVEMENTS	IMPROVEMENTS		21,000.00				21,000.00
10600	USA MOBILITY WIRELESS, INC							
I-T0338505D	PAGERS	R	4/13/2010			029090		
60 583-5501	COMMUNICATIONS	PAGERS		20.01				
60 584-5501	COMMUNICATIONS	PAGERS		18.50				
60 586-5501	COMMUNICATIONS	PAGERS		19.84				58.35
22090	VALLEY INSTRUMENT SERVICE							
I-09932	INSTRUMENTATION SERVICE	R	4/13/2010			029091		
60 582-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		442.65				
I-09933	INSTRUMENTATION SERVICE	R	4/13/2010			029091		
60 584-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		242.00				684.65

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22114	VALLEY INSURANCE PROVIDER							
I-38329	NEW POLICY,SECRETARY OF STATE	R	4/13/2010			029092		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY,SECRETARY		71.00				71.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
C-116834.	CREDIT	R	4/13/2010			029093		
60 582-2208	OTHER OPERATING SUPPLIES	CREDIT		14.18CR				
I-120744	GASKET CARBURETOR,BOLT,STUD	R	4/13/2010			029093		
60 582-2208	OTHER OPERATING SUPPLIES	GASKET CARBURETOR,BO		17.58				
I-122183	OPERATING SUPPLIES	R	4/13/2010			029093		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		435.85				439.25
22135	VALLEY VOLVO TRUCK CENTER							
I-27322	OUTSIDE/REPAIRS	R	4/13/2010			029094		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,269.59				1,269.59
22140	VALMAC ELECTRIC SUPPLY							
I-526742	OPERATING SUPPLIES	R	4/13/2010			029095		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		85.54				
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1.00				86.54
36400	VENDNET							
I-640145	WARRANTY	R	4/13/2010			029096		
25 2-1530	DEF REV - JAMAICA FUND	WARRANTY		216.00				216.00
22244	VIDEO SOUND & LIGHTS							
I-08-2496	OUTSIDE/REPAIRS	R	4/13/2010			029097		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		185.00				
I-10-3008	OUTSIDE/REPAIRS	R	4/13/2010			029097		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		833.62				
I-10-3014	OUTSIDE/REPAIRS	R	4/13/2010			029097		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,312.84				
I-10-3015	OUTSIDE/REPAIRS	R	4/13/2010			029097		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		794.00				
I-10-3016	OUTSIDE/REPAIRS	R	4/13/2010			029097		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		564.00				
I-10-3017	OUTSIDE/REPAIRS	R	4/13/2010			029097		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		465.00				
I-10-3022	OUTSIDE/REPAIRS	R	4/13/2010			029097		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		408.00				
I-10-3023	OUTSIDE/REPAIRS	R	4/13/2010			029097		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		522.84				5,085.30

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36540	VILLARREAL PAVING & DEMOLITION							
I-110915	DEMOLITION-POOL	R	4/13/2010			029099		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DEMOLITION-POOL		39,700.00				39,700.00
11750	WASTE MANAGEMENT OF PHARR							
I-424453811772	9900 S CAGE/BRIDGE	R	4/13/2010			029100		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE/BRIDGE		130.11				
I-429376611779	BRIDGE 9900 S CAGE BLVD	R	4/13/2010			029100		
70 510-3301	BUILDING & EQUIPMENT	BRIDGE 9900 S CAGE B		130.11				260.22
23101	WELLS FARGO FINANCIAL LEASING							
I-6745481570	KONICA COPIERS	R	4/13/2010			029101		
01 511-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		249.00				
01 510-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		322.00				
01 516-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		155.00				
01 522-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		187.00				
01 527-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		202.50				
30 526-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		202.50				
75 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		155.00				
01 513-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
01 517-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
55 535-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		62.34				
60 582-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		51.67				
60 583-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.66				
60 584-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.67				
60 581-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		249.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		187.00				
I-6745493850	SHARP COPIER	R	4/13/2010			029101		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745494117	KONICA COPIERS	R	4/13/2010			029101		
01 512-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		1,376.00				5,578.00
23118	WHATABURGER INC.							
I-719302	HUB FHEST	R	4/13/2010			029103		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HUB FHEST		528.75				528.75
23152	WINDSHIELDS XPRESS							
I-315	REPAIRS	R	4/13/2010			029104		
01 517-3303	EMERGENCY REPAIRS	REPAIRS		307.50				307.50
23157	WINNER'S WORLD							
I-006740	OPERATING SUPPLIES	R	4/13/2010			029105		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		685.00				685.00

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13360	XEROX CORPORATION							
I-046802520	BASE CHARGE	R	4/13/2010			029106		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		20.92				
I-047060677	BASE CHARGE	R	4/13/2010			029106		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		20.92				
I-047060680	BASE CHARGE	R	4/13/2010			029106		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				
I-047207507	BASE CHARGE	R	4/13/2010			029106		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		793.88				1,008.96
1	ANDY DE LA ROSA							
I-201004146240	DPST REFUND	R	4/15/2010			029107		
01 2-2104	Rental Deposit / Security Fees	ANDY DE LA ROSA:DPST		200.00				200.00
1	COSME GOMEZ							
I-201004146241	DPST REFUND	R	4/15/2010			029108		
01 2-2104	Rental Deposit / Security Fees	COSME GOMEZ:DPST REF		200.00				200.00
1	SUSANA SILVA							
I-201004146242	DPST REFUND	R	4/15/2010			029109		
01 4-4557	SUMMER RECREATION FEE	SUSANA SILVA:DPST RE		40.00				40.00
10510	DELL GOVERNMENT LEASING & FINA							
I-011447781	COMPUTER/SERVR	R	4/15/2010			029110		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMPUTER/SERVR		383.65				383.65
22550	SHERFEY ENGINEERING SA LLC							
I-12005	WASTEWATER TREATMENT PLAN	R	4/15/2010			029111		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WASTEWATER TREATMENT		64,425.00				64,425.00
26030	PSJA ISD							
I-201004146243	REIMBURSEMENT/UTILITIES	R	4/15/2010			029112		
01 522-5507	UTILITIES	REIMBURSEMENT/UTILIT		3,367.42				3,367.42
28980	FUELMAN							
I-NP24002516	FUEL	R	4/15/2010			029113		
01 514-6601	GAS & OIL	FUEL		40.15				40.15
28980	FUELMAN							
I-NP24283128	FUEL	R	4/15/2010			029114		
01 515-6601	GAS & OIL	FUEL		4,881.55				4,881.55
28980	FUELMAN							
I-NP24283129	FUEL	R	4/15/2010			029115		
01 527-6601	GAS & OIL	FUEL		1,980.12				1,980.12

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28980	FUELMAN							
I-NP24323633	FUEL	R	4/15/2010			029116		
70 510-6601	GAS & OIL	FUEL		261.70				261.70
33290	ZIONS BANK							
I-040210	PRINCIPAL&INTEREST	R	4/15/2010			029117		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL&INTEREST		13,613.48				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL&INTEREST		3,490.12				17,103.60
35610	LEM CONSTRUCTION COMPANY INC							
I-20090403	WWTP CONSTRUCTION PROJECT	R	4/15/2010			029118		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP CONSTRUCTION PR		853,975.77				853,975.77
36550	POUND FOR POUND BOXING GYM							
I-040710	BOXING RING/4-24-10	R	4/15/2010			029119		
01 522-4402	OTHER EQUIPMENT RENTALS	BOXING RING/4-24-10		350.00				350.00
1	RHO MANAGEMENT							
I-000201004156244	US REFUND	R	4/15/2010			029120		
60 2-2704	REFUND LIABILITIES	43-0980-02		100.00				100.00
1	FUENTES, MARIA							
I-000201004156245	US REFUND	R	4/15/2010			029121		
60 2-2704	REFUND LIABILITIES	65-3340-03		100.00				100.00
1	GUERRA, KAYLA N							
I-000201004156246	US REFUND	R	4/15/2010			029122		
60 2-2704	REFUND LIABILITIES	67-2175-03		106.76				106.76
1	CAUDILLO, VALENTIN							
I-000201004156247	US REFUND	R	4/15/2010			029123		
60 2-2704	REFUND LIABILITIES	67-4345-00		33.88				33.88
05275	EXXONMOBIL							
I-201004166248	FUEL	R	4/19/2010			029124		
60 584-5503	TRAINING & TRAVEL	FUEL		32.40				32.40
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1286	4/18-5/17/2010	R	4/19/2010			029125		
01 1-1485	DUE FROM PHARR E.D. CORP.	4/18-5/17/2010		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	4/18-5/17/2010		5,894.11				10,894.11
1	MIGUEL A HURRIBARRIA							
I-201004166251	REFUND	R	4/19/2010			029126		
60 4-5112	WATER TAPPING CHARGES	MIGUEL A HURRIBARRIA		450.00				450.00

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11330	JOE ENRIQUEZ							
I-201004166252	PETTY CASH REIMBURSEMENT	R	4/19/2010			029127		
60 581-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		63.69				63.69
15500	DIRECT ENERGY BUSINESS							
I-201004166253	ELETRIC BILLS	R	4/19/2010			029128		
01 520-5507	UTILITIES	ELETRIC BILLS		4,530.87				
01 530-9925	STREET LIGHTS	ELETRIC BILLS		2,019.30				
01 530-9929	CITY HALL EXPENSES	ELETRIC BILLS		10,869.41				
60 586-5507	UTILITIES	ELETRIC BILLS		2,831.60				20,251.18
16380	JUAN C. AGUIRRE							
I-201004166249	REIMBURSEMENT/FUEL	R	4/19/2010			029129		
01 512-6601	GAS & OIL	REIMBURSEMENT/FUEL		63.40				63.40
21125	UPPER VALLEY MAIL SERV.							
I-MARCH2010	POSTAGE SERVICE	R	4/19/2010			029130		
01 510-2202	POSTAGE	POSTAGE SERVICE		71.52				
01 511-2202	POSTAGE	POSTAGE SERVICE		908.31				
01 512-2202	POSTAGE	POSTAGE SERVICE		187.75				
01 514-2202	POSTAGE	POSTAGE SERVICE		908.30				
01 515-2202	POSTAGE	POSTAGE SERVICE		4.32				
01 516-2202	POSTAGE	POSTAGE SERVICE		17.20				
01 520-2202	POSTAGE	POSTAGE SERVICE		21.10				
01 522-2202	POSTAGE	POSTAGE SERVICE		17.98				
01 527-2202	POSTAGE	POSTAGE SERVICE		9.18				
01 1-1430	DUE FROM CDBG	POSTAGE SERVICE		25.00				
70 510-2202	POSTAGE	POSTAGE SERVICE		3.40				
75 510-2202	POSTAGE	POSTAGE SERVICE		5.44				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	POSTAGE SERVICE		0.34				
60 581-2202	POSTAGE	POSTAGE SERVICE		5,486.39				7,666.23
22440	RENE SAENZ							
I-201004166250	REIMBURSEMENT/HOTDOG BREAD	R	4/19/2010			029132		
01 517-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/HOTDOG		39.20				39.20
36350	RUSSO'S PIZZA							
I-201004196257	MARGARITAS HUB PHEST 2010	R	4/19/2010			029133		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	MARGARITAS HUB PHEST		316.25				316.25
1	CYNTHIA NAVARRO							
I-201004206265	DPST RFND	R	4/20/2010			029134		
01 2-2104	Rental Deposit / Security Fees	CYNTHIA NAVARRO: DPS		200.00				200.00

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1	MARIO ENRIQUEZ							
I-201004206266	DPST REFUND	R	4/20/2010			029135		
01 4-4557	SUMMER RECREATION FEE	MARIO ENRIQUEZ: DPST		40.00				40.00
1	TOMASA RUIZ							
I-201004206267	DPST REFUND	R	4/20/2010			029136		
01 4-4557	SUMMER RECREATION FEE	TOMASA RUIZ: DPST RE		80.00				80.00
1	HILDA VILLAREAL							
I-201004206268	DPST RFND	R	4/20/2010			029137		
01 4-4557	SUMMER RECREATION FEE	HILDA VILLAREAL: DPS		40.00				40.00
10050	TEXAS GAS SERVICE							
I-3118APRIL10	GAS SERVICE	R	4/20/2010			029138		
01 512-5507	UTILITIES	GAS SERVICE		41.02				41.02
12141	L & F DISTRIBUTORS							
I-45973840	BEER FOR RESALE	R	4/20/2010			029139		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		222.60				222.60
12300	TML ADMINISTRATIVE SERVICES							
I-4062010	7/1/10 - 6/30/11 SUBSCRIPTION	R	4/20/2010			029140		
01 510-5505	DUES & PUBLICATIONS	7/1/10 - 6/30/11 SUB		5,644.00				5,644.00
19162	FRED SANDOVAL							
I-201004206262	DALLAS 4/21-23/10 TRAVEL EXPEN	V	4/20/2010			029141		337.32
19162	FRED SANDOVAL							
C-CHECK	FRED SANDOVAL VOIDED	V	4/20/2010			029141		337.32
19258	STATE COMPTROLLER							
I-201004206260	CIVIL FEES QTR ENDING DEC09	R	4/20/2010			029142		
01 2-2103	Surcharge Fees Payable	CIVIL FEES QTR ENDIN		331.20				331.20
20030	TMCCP							
I-201004206261	RECERTIFICATION FEES	V	4/20/2010			029143		100.00
20030	TMCCP							
C-CHECK	TMCCP VOIDED	V	4/20/2010			029143		100.00
20840	ADAN FARIAS							
I-201004206263	DALLAS 4/21-23/10 TRAVEL EXP.	R	4/20/2010			029144		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEDALLAS 4/21-23/10 TR			300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23069	WASTE MANG.OF SOUTH TX							
I-MARCH10	MARCH10 SERVICE CHARGES	R	4/20/2010			029145		
01 530-9918	SANITATION PRIVITIZATION	MARCH10 SERVICE CHAR		136,661.87				
I-MARCH10BR	MARCH10 BRUSH SERVICES	R	4/20/2010			029145		
01 530-9909	DEBRIS COLLECTION EXPENSE	MARCH10 BRUSH SERVIC		44,254.63				180,916.50
24360	HINOJOSA LAW FIRM, P.C.							
I-APRIL10	RETAINER/LEGAL SERVICES	R	4/20/2010			029146		
01 530-9905	LEGAL FEE	RETAINER/LEGAL SERVI		2,500.00				2,500.00
26790	TCEQ CASHIER'S OFFICE (MC-214)							
I-201004206258	LICENSE RENEWALS	R	4/20/2010			029147		
60 584-5505	DUES & PUBLICATIONS	LICENSE RENEWALS		222.00				
I-201004206259	APPLICATION FOR JESSE TREJO	R	4/20/2010			029147		
60 582-5505	DUES & PUBLICATIONS	APPLICATION FOR JESS		111.00				333.00
28980	FUELMAN							
I-NP24282279	FUEL	R	4/20/2010			029148		
01 516-6601	GAS & OIL	FUEL		178.22				178.22
28980	FUELMAN							
I-NP24405753	FUEL	R	4/20/2010			029149		
70 510-6601	GAS & OIL	FUEL		213.30				213.30
36580	DANIELA ZUNIGA							
I-201004206264	HUB PHEST2010 EXPENSES	R	4/20/2010			029150		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HUB PHEST2010 EXPENS		289.74				289.74
07052	JAVIER GONZALEZ							
I-201004226279	OFFICER INVOLVED SHOOTING INVE	R	4/22/2010			029151		
01 512-5503	TRAINING & TRAVEL	OFFICER INVOLVED SHO		265.50				265.50
07158	ROBERTO GARZA							
I-042310	04/23/10 PAYROLL	R	4/22/2010			029152		
01 514-5530	CONTRACTUAL SERVICES	04/23/10 PAYROLL		1,000.00				1,000.00
10050	TEXAS GAS SERVICE							
I-9209AP10	GAS SERVICE	R	4/22/2010			029153		
55 535-5507	UTILITIES	GAS SERVICE		39.05				39.05
10840	SANTIAGO SOLIS							
I-201004226281	INVOLVED SHOOTING INVESTIGATIO	R	4/22/2010			029154		
01 512-5503	TRAINING & TRAVEL	INVOLVED SHOOTING IN		70.00				70.00

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13099	JOSE MARTINEZ							
I-201004226284	PER DIEM/AUTO THEFT TRAINING	R	4/22/2010			029155		
01 512-5503	TRAINING & TRAVEL	PER DIEM/AUTO THEFT		65.00				65.00
18113	RAFAEL RODRIGUEZ							
I-201004226271	BORDER SECURITY OPERATION	R	4/22/2010			029156		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		465.11				465.11
18123	WILLIAM RYAN							
I-201004226280	OFFICER INVOLVED SHOOTING INVE	R	4/22/2010			029157		
01 512-5503	TRAINING & TRAVEL	OFFICER INVOLVED SHO		265.50				265.50
19343	LUIS SINGLETERRY							
I-042310	04/23/10 PAYROLL	R	4/22/2010			029158		
01 514-5530	CONTRACTUAL SERVICES	04/23/10 PAYROLL		1,000.00				1,000.00
28980	FUELMAN							
I-NP24434701	FUEL	R	4/22/2010			029159		
01 512-6601	GAS & OIL	FUEL		13,121.48				13,121.48
30150	JOE SINGLETERRY							
I-201004226283	PER DIEM/AUTO THEFT TRAINING	R	4/22/2010			029160		
01 512-5503	TRAINING & TRAVEL	PER DIEM/AUTO THEFT		65.00				65.00
30610	JUAN GARZA							
I-201004226273	BORDER SECURITY OPERATION	R	4/22/2010			029161		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		465.11				465.11
31770	BENJAMIN GUTIERREZ							
I-201004226276	BORDER SECURITY OPERATION INTE	R	4/22/2010			029162		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		180.00				180.00
31800	MARCOS RAMIREZ							
I-201004226278	BORDER SECURITY OPERATION INTE	R	4/22/2010			029163		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		180.00				180.00
32960	GABRIEL LOPEZ							
I-201004226275	BORDER SECURITY OPERATION INTE	R	4/22/2010			029164		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		180.00				180.00
34770	FERNANDO GAITAN							
I-201004226270	BORDER SECURITY OPERATION	R	4/22/2010			029165		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		465.11				465.11

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35360	ADP COMMERCIAL LEASING							
I-1727687	IMPLEMENTATION	R	4/22/2010			029166		
01 516-5530	CONTRACTUAL SERVICES	IMPLEMENTATION		587.50				587.50
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-201004226282	RETAINER/MAR26-APR.25,2010	R	4/22/2010			029167		
01 1-1485	DUE FROM PHARR E.D. CORP.	RETAINER/MAR26-APR.2		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	RETAINER/MAR26-APR.2		3,333.33				
60 582-5530	CONTRACTUAL SERVICES	RETAINER/MAR26-APR.2		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	RETAINER/MAR26-APR.2		3,333.34				15,000.00
36600	UNIVERSITY OF TEXAS AT BROWNSV							
I-201004226269	BORDER SECURITY OPERATION INTE	R	4/22/2010			029168		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		2,000.00				2,000.00
36610	ALVARO CADENA							
I-201004226274	BORDER SECURITY OPERATION INTE	R	4/22/2010			029169		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		180.00				180.00
36620	JOSE LUENGO							
I-201004226277	BORDER SECURITY OPERATION INTE	R	4/22/2010			029170		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		180.00				180.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-41910	2010 SPRING BASEBALL CONTRIBUT	R	4/26/2010			029171		
01 530-9935	BOY'S CLUB & BASEBALL	2010 SPRING BASEBALL		10,000.00				10,000.00
09061	INTERNATIONAL INSTITUTE							
I-201004236286	MEMBERSHIP FEE	R	4/26/2010			029172		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP FEE		165.00				165.00
10050	TEXAS GAS SERVICE							
I-8182MAR/APR10	GAS SRV. MR & APRIL 2010	R	4/26/2010			029173		
75 510-5507	UTILITIES	GAS SRV. MR & APRIL		192.89				192.89
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-4	WWCS PHASE1D	R	4/26/2010			029174		
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	WWCS PHASE ID		342,776.66				342,776.66
36640	TEXAS GAS SERVICE							
I-1073APR10	GAS SERVICE	R	4/26/2010			029175		
01 515-5507	UTILITIES	GAS SERVICE		39.05				
I-3518 APR10	GAS SERVICE	R	4/26/2010			029175		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		313.86				352.91

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07073	JAIME R. GUZMAN							
I-201004266298	PER DIEM/BRUSH 1 REPAIRS	R	4/26/2010			029176		
01 515-5503	TRAINING & TRAVEL	PER DIEM/BRUSH 1 REP		60.00				60.00
08085	ROBERT HERNANDEZ							
I-201004266297	PER DIEM/BRUSH 1 - HOUSTON	R	4/26/2010			029177		
01 515-5503	TRAINING & TRAVEL	PER DIEM/BRUSH 1 - H		60.00				60.00
1	C.C.A.							
I-201004266300	DPST REFUND	R	4/26/2010			029178		
01 2-2104	Rental Deposit / Security Fees	C.C.A.:DPST REFUND		200.00				200.00
1	MC HIGH KICKER DANCE							
I-201004266301	DPST RFN	R	4/26/2010			029179		
01 2-2104	Rental Deposit / Security Fees	MC HIGH KICKER DANCE		200.00				200.00
1	GUADALUPE TREJO							
I-201004266302	DPST REFUND	R	4/26/2010			029180		
01 2-2104	Rental Deposit / Security Fees	GUADALUPE TREJO:DPST		100.00				100.00
17270	ESTEBAN GONZALEZ							
I-201004266299	PER DIEM/BRUSH 1 REPAIRS	R	4/26/2010			029181		
01 515-5503	TRAINING & TRAVEL	PER DIEM/BRUSH 1 REP		60.00				60.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201004266305	JABOB LUNA/INTER.CERTIFICATION	R	4/26/2010			029182		
01 515-5505	DUES & PUBLICATIONS	JABOB LUNA/INTER.CER		35.00				35.00
20570	ADOLFO GARCIA							
I-201004266303	HELPING LIBRARY PATRONS LOOK F	R	4/26/2010			029183		
01 520-5503	TRAINING & TRAVEL	HELPING LIBRARY PATR		18.00				18.00
24950	ART REYNA							
I-201004266304	HELPING LIBRARY PATRONS LOOK F	R	4/26/2010			029184		
01 520-5503	TRAINING & TRAVEL	HELPING LIBRARY PATR		53.86				53.86
01260	ERNESTO AYALA, JR.							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029185		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
02268	FRED BROUWEN							
I-201004276311	20TH ANNUAL MEETING/EXPOSITION	R	4/27/2010			029186		
70 510-5503	TRAINING & TRAVEL	20TH ANNUAL MEETING/		737.64				737.64

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07038	ELEAZAR GARZA							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029187		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07129	FIDEL GONZALEZ							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029188		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
10140	DORA H. GARZA							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029189		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12096	DAVID T. LIU							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029190		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029191		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
15500	DIRECT ENERGY BUSINESS							
I-201004276310	ELECTRIC BILL	R	4/27/2010			029192		
75 510-5507	UTILITIES	ELECTRIC BILL		2,313.14				
01 513-5507	UTILITIES	ELECTRIC BILL		343.68				
01 515-5507	UTILITIES	ELECTRIC BILL		1,251.86				
01 517-5507	UTILITIES	ELECTRIC BILL		343.68				
01 522-5507	UTILITIES	ELECTRIC BILL		6,703.50				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		34,266.22				
55 535-5507	UTILITIES	ELECTRIC BILL		397.68				
60 582-5507	UTILITIES	ELECTRIC BILL		20,512.67				
60 583-5507	UTILITIES	ELECTRIC BILL		687.37				
60 584-5507	UTILITIES	ELECTRIC BILL		37,374.93				
60 586-5507	UTILITIES	ELECTRIC BILL		7,720.50				111,915.23
18016	RAMIRO RAMIREZ							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029194		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029195		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
26850	TEXAS STATE BOARD OF PUBLIC AC							
I-201004276309	RENEW CPA LICENSE/JUAN G GUERR	R	4/27/2010			029196		
01 511-5505	DUES & PUBLICATIONS	RENEW CPA LICENSE/JU		410.00				410.00

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31630	ADOLPHO VEGA							
I-MAY2010	MEDICARE ADVANTAGEA PLAN	R	4/27/2010			029197		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGEA		51.00				51.00
31640	ALEJANDRO SERNA							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029198		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029199		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029200		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029201		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029202		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029203		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029204		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029205		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029206		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029207		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31960	LEONILA NAVARRO							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029208		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				
I-SEPT2009	CK#22059/RETURNED	R	4/27/2010			029208		
01 520-1106	HOSPITAL INSURANCE	CK#22059/RETURNED		39.00				90.00
32580	LUIS MARTINEZ							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029209		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029210		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029211		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
35800	GRACE SEGOVIA							
I-201004276307	PER DIEM/ENVIROMENTAL TRADE FA	R	4/27/2010			029212		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMENPER DIEM/ENVIROMENTA			95.00				95.00
36380	ROBERT TREJO							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029213		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
36680	LA QUINTA INN AND SUITES							
I-201004276306	ENVIRONMENTAL TRADE FAIR	R	4/27/2010			029214		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMENENVIRONMENTAL TRADE			396.00				396.00
36690	LUIS MARIN							
I-201004276308	PER DIEM/ENVIRONMENTAL TRADE F	R	4/27/2010			029215		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMENPER DIEM/ENVIRONMENT			95.00				95.00
36220	5 STAR SPORTS CALENDAR							
I-678798	SPRING2011 CARD/PSJA NORTH	R	4/28/2010			029216		
01 516-5502	ADVERTISING	SPRING2011 CARD/PSJA		150.00				
I-678799	WINTER2010/CARD-PSJA NORTH	R	4/28/2010			029216		
01 516-5502	ADVERTISING	WINTER2010/CARD-PSJA		150.00				300.00
01307	BENITO RAMOS JR							
I-2652	PEST CONTROL FIRE STATIONS	R	4/28/2010			029217		
01 515-3301	BUILDING & EQUIPMENT	PEST CONTROL FIRE ST		150.00				
I-2670	PEST CONTROL CITY HALL	R	4/28/2010			029217		
70 510-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA		80.00				
01 520-3301	BUILDING MAINTENANCE	PEST CONTROL CITY HA		100.00				
01 522-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA		150.00				
60 582-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA		45.00				

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01307	BENITO RAMOS JR CONT							
I-2670	PEST CONTROL CITY HALL	R	4/28/2010			029217		
60 584-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA		45.00				
01 517-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA		125.00				
01 512-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA		150.00				
75 510-3301	BUILDING MAINTENANCE	PEST CONTROL CITY HA		150.00				
01 522-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA		100.00				1,095.00
01030	ACE BOLT & SCREW COMPANY							
I-308030	OPERATING SUPPLIES	R	4/28/2010			029218		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.20				35.20
15960	ACE IRRIGATION							
I-693911	REPAIRS	R	4/28/2010			029219		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		487.00				487.00
01034	ACETYLENE OXYGEN COMPANY							
I-1000371304	CHEMICALS	R	4/28/2010			029220		
60 582-2207	CHEMICALS	CHEMICALS		25.96				
I-1000375222	CHEMICALS	R	4/28/2010			029220		
60 582-2207	CHEMICALS	CHEMICALS		2,700.00				
I-1000379148	CHEMICALS	R	4/28/2010			029220		
60 582-2207	CHEMICALS	CHEMICALS		25.96				2,751.92
01373	ACT PIPE & SUPPLY							
I-417289	OPERATING SUPPLIES	R	4/28/2010			029221		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		203.55				
I-417290	OPERATING SUPPLIES	R	4/28/2010			029221		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,716.88				1,920.43
01060	ADVANCE PUBLISHING COMPANY							
I-2029	BRUSH PICK UP SCHEDULE	R	4/28/2010			029222		
01 517-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-2033	P/Z-NOTICE OF P.H. 4/26/10	R	4/28/2010			029222		
01 527-5502	ADVERTISING	P/Z-NOTICE OF P.H. 4		63.38				152.63
01237	AGUIRRE & PATTERSON,INC.							
I-60032	APPRAISAL 508 MELANIE DR	R	4/28/2010			029223		
40 510-8896-03	HALL ACRES WEST II-OTHER COSTS	APPRAISAL 508 MELANI		150.00				150.00
19450	AIR SYSTEMS							
I-40610	EQUIPMENT/REPAIRS	R	4/28/2010			029224		
70 510-3301	BUILDING & EQUIPMENT	EQUIPMENT/REPAIRS		65.00				
I-41510	NEW A/C	R	4/28/2010			029224		
70 510-8805	SITE IMPROVEMENTS	NEW A/C		7,875.00				7,940.00

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01304	ALL VALLEY PAINT&SUPPLY							
I-183007	OPERATING SUPPLIES	R	4/28/2010			029225		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.00				75.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12024	REPAIR--PARTS	R	4/28/2010			029226		
70 510-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		67.55				67.55
01278	ALTIVIA							
I-172586	CHEMICALS	R	4/28/2010			029227		
60 582-2207	CHEMICALS	CHEMICALS		3,825.54				3,825.54
34630	ALVARADO'S CAR WASH							
I-2664-38	CAR WASH--MONTHLY	R	4/28/2010			029228		
55 535-6604	OUTSIDE REPAIRS	CAR WASH/MONTHLY		20.00				
I-4937-32	CAR WASH--MONTHLY	R	4/28/2010			029228		
55 535-6604	OUTSIDE REPAIRS	CAR WASH/MONTHLY		20.00				
I-6474-32	CAR WASH--MONTHLY	R	4/28/2010			029228		
55 535-6604	OUTSIDE REPAIRS	CAR WASH/MONTHLY		20.00				
I-6768-27	CAR WASH--MONTHLY	R	4/28/2010			029228		
55 535-6604	OUTSIDE REPAIRS	CAR WASH/MONTHLY		20.00				
I-8474-14	CAR WASH--MONTHLY	R	4/28/2010			029228		
55 535-6604	OUTSIDE REPAIRS	CAR WASH/MONTHLY		120.00				
I-8474-15	CAR WASH--MONTHLY	R	4/28/2010			029228		
55 535-6604	OUTSIDE REPAIRS	CAR WASH/MONTHLY		120.00				320.00
28030	AMAZON							
C-197168858496	CREDIT	R	4/28/2010			029229		
01 520-5522	AUDIO VISUAL MATERIAL	CREDIT		1.00CR				
C-197169190496	CREDIT	R	4/28/2010			029229		
01 520-5522	AUDIO VISUAL MATERIAL	CREDIT		1.00CR				
I-082670019948	DVDS	R	4/28/2010			029229		
01 520-5522	AUDIO VISUAL MATERIAL	DVDS		46.99				
I-197160739192	DVDS	R	4/28/2010			029229		
01 520-5522	AUDIO VISUAL MATERIAL	DVDS		58.13				
I-197164414047	DVDS	R	4/28/2010			029229		
01 520-5522	AUDIO VISUAL MATERIAL	DVDS		37.76				140.88
01167	AMERIPRIDE LINEN AND APPAREL S							
I-789911	PANTS,SHIRTS	R	4/28/2010			029230		
01 517-1110	UNIFORMS	PANTS,SHIRTS		110.09				
I-789912	PANTS,SHIRTS	R	4/28/2010			029230		
01 513-1110	UNIFORMS	PANTS,SHIRTS		32.06				
I-789913	PANTS,SHIRTS	R	4/28/2010			029230		
60 583-1110	UNIFORMS	PANTS,SHIRTS		81.14				
I-789914	PANTS,SHIRTS	R	4/28/2010			029230		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-789915	PANTS,SHIRTS	R	4/28/2010			029230		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01167	AMERIPRIDE LINEN AND ACONT							
I-789915	PANTS,SHIRTS	R	4/28/2010			029230		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-789916	PANTS,SHIRTS	R	4/28/2010			029230		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-789917	PANTS,SHIRTS	R	4/28/2010			029230		
60 582-1110	UNIFORMS	PANTS,SHIRTS		36.55				
I-789918	SHIRTS,PANTS	R	4/28/2010			029230		
01 522-1110	UNIFORMS	SHIRTS,PANTS		102.48				
I-790916	PANTS,SHIRTS	R	4/28/2010			029230		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.25				
I-790917	PANTS,SHIRTS	R	4/28/2010			029230		
01 517-1110	UNIFORMS	PANTS,SHIRTS		220.09				
I-790918	PANTS,SHIRTS	R	4/28/2010			029230		
01 513-1110	UNIFORMS	PANTS,SHIRTS		35.31				
I-790919	PANTS,SHIRTS	R	4/28/2010			029230		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-790920	PANTS,SHIRTS	R	4/28/2010			029230		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-790921	PANTS,SHIRTS	R	4/28/2010			029230		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-790922	PANTS AND SHIRTS	R	4/28/2010			029230		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		48.85				
I-790923	PANTS,SHIRTS	R	4/28/2010			029230		
60 582-1110	UNIFORMS	PANTS,SHIRTS		82.50				
I-791932	PANTS AND SHIRTS	R	4/28/2010			029230		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		26.25				
I-791933	PANTS AND SHIRTS	R	4/28/2010			029230		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		110.09				
I-791934	PANTS AND SHIRTS	R	4/28/2010			029230		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		34.56				
I-791935	PANTS AND SHIRTS	R	4/28/2010			029230		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		78.89				
I-791936	PANTS AND SHIRTS	R	4/28/2010			029230		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		25.00				
I-791937	PANTS AND SHIRTS	R	4/28/2010			029230		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		51.00				
I-791939	PANTS AND SHIRTS	R	4/28/2010			029230		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-792936	PANTS,SHIRTS	R	4/28/2010			029230		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-792938	PANTS,SHIRTS	R	4/28/2010			029230		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-792940	PANTS,SHIRTS	R	4/28/2010			029230		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				1,587.74

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010347	ARNETT MARKETING, LLC							
I-4583	150 LIGHT-MINI-LIGHTS	R	4/28/2010			029235		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	150 LIGHT-MINI-LIGHT		625.55				625.55
34980	ARNOLD OIL COMPANY							
I-210866	AUTO PARTS--REPAIRS	R	4/28/2010			029236		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		226.49				
I-211413	AUTO PARTS--REPAIRS	R	4/28/2010			029236		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		224.25				450.74
01047	AT & T							
I-APRIL10	MONTHLY BILL	R	4/28/2010			029237		
01 512-5501	COMMUNICATIONS	MONTHLY BILL		24.26				
01 522-5501	COMMUNICATIONS	MONTHLY BILL		71.55				
60 584-5501	COMMUNICATIONS	MONTHLY BILL		17.56				
01 512-5501	COMMUNICATIONS	MONTHLY BILL		49.14				
01 512-5501	COMMUNICATIONS	MONTHLY BILL		50.09				
01 512-5501	COMMUNICATIONS	MONTHLY BILL		12.86				
60 584-5501	COMMUNICATIONS	MONTHLY BILL		12.86				
01 522-5501	COMMUNICATIONS	MONTHLY BILL		12.86				251.18
15310	AT & T							
I-8855AP10	MONTHLY PHONE BILL	R	4/28/2010			029238		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		47.83				47.83
19306	AT & T LONG DISTANCE							
I-APRIL10	MONTHLY PHONE BILL	R	4/28/2010			029239		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		173.70				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		2.14				
60 583-5501	COMMUNICATIONS	MONTHLY PHONE BILL		16.96				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		0.23				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		1.07				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		66.65				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		24.91				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		0.33				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		16.13				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		0.86				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		14.65				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		18.14				
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		46.05				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		16.77				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		25.60				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		13.01				
60 583-5501	COMMUNICATIONS	MONTHLY PHONE BILL		7.83				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		0.34				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		53.93				499.30

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31510	AUTOZONE							
I-1393332236	AUTO PARTS--REPAIRS	R	4/28/2010			029241		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		180.74				180.74
01253	JOSE G. AVENDANO							
I-149863	CONCESSION STAND	R	4/28/2010			029242		
01 522-3301	BUILDING & EQUIPMENT	CONCESSION STAND		275.00				
I-149864	UNPLUGGED COMMODE	R	4/28/2010			029242		
01 522-3301	BUILDING & EQUIPMENT	UNPLUGGED COMMODE		128.00				
I-149866	REPAIRS	R	4/28/2010			029242		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		128.00				531.00
01271	AWWA							
I-7000212831	OPERATING SUPPLIES	R	4/28/2010			029243		
60 584-5505	DUES & PUBLICATIONS	OPERATING SUPPLIES		1,045.00				1,045.00
02018	BAKER & TAYLOR BOOKS							
I-5010746523	BOOKS	R	4/28/2010			029244		
01 520-8812	BOOKS	BOOKS		11.95				
I-5010746524	BOOKS	R	4/28/2010			029244		
01 520-8812	BOOKS	BOOKS		27.26				
I-5010747366	BOOKS	R	4/28/2010			029244		
01 520-8812	BOOKS	BOOKS		34.17				
I-5010758943	BOOKS	R	4/28/2010			029244		
01 520-8812	BOOKS	BOOKS		55.02				
I-5010758944	BOOKS	R	4/28/2010			029244		
01 520-8812	BOOKS	BOOKS		145.91				
I-5010764773	BOOKS	R	4/28/2010			029244		
01 520-8812	BOOKS	BOOKS		10.41				284.72
32190	BATTERIES PLUS							
I-109582	OPERATING SUPPLIES	R	4/28/2010			029245		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		180.00				180.00
02167	BOGGUS MOTOR SALES							
I-549081	AUTO PARTS--REPAIRS	R	4/28/2010			029246		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		66.62				
I-549743	AUTO PARTS--REPAIRS	R	4/28/2010			029246		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		45.31				111.93
02255	BOOKPAGE							
I-RC29404	12 MONTHLY SHIPMENTS	R	4/28/2010			029247		
01 520-5520	MAGAZINES & NEWSPAPERS	12 MONTHLY SHIPMENTS		270.00				270.00

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02129	BRIGGS EQUIPMENT							
I-09E8587550	EQUIPMENT/RENTAL	R	4/28/2010			029248		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		47.32				
I-09E8652620	EQUIPMENT/RENTAL	R	4/28/2010			029248		
60 582-2203	SMALL TOOLS	EQUIPMENT/RENTAL		63.80				
I-09P8659840	EQUIPMENT/RENTAL	R	4/28/2010			029248		
60 582-2203	SMALL TOOLS	EQUIPMENT/RENTAL		35.00				146.12
24670	BROWNSVILLE PUBLIC UTILITIES							
I-8047	CHEMICALS	R	4/28/2010			029249		
60 582-2207	CHEMICALS	CHEMICALS		90.00				90.00
28950	BUFFALO BUSINESS PRODUCTS							
I-071619D	OFFICE SUPPLIES	R	4/28/2010			029250		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		57.00				
I-073421D	OFFICE SUPPLIES	R	4/28/2010			029250		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		264.69				
I-075349D	OFFICES SUPPLIES	R	4/28/2010			029250		
01 511-2201	OFFICE SUPPLIES	OFFICES SUPPLIES		150.32				
60 581-2201	OFFICE SUPPLIES	OFFICES SUPPLIES		718.60				1,190.61
02230	CBS							
I-05693295	OPERATING SUPPLIES	R	4/28/2010			029251		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		44.58				
I-06401533	AUTO PARTS--REPAIRS	R	4/28/2010			029251		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		180.28				
I-06401546	OPERATING SUPPLIES	R	4/28/2010			029251		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		101.70				326.56
03289	CAMERON LAND & CATTLE,INC							
I-8708	OLD TIRES-PICKED UP	R	4/28/2010			029252		
01 517-5517	TIRE PICKUP	OLD TIRES-PICKED UP		1,400.00				
I-8711	OLD TIRES-PICKED UP	R	4/28/2010			029252		
01 517-5517	TIRE PICKUP	OLD TIRES-PICKED UP		1,400.00				2,800.00
03012	CAR CHECK							
I-12191	TEXAS STATE INSPECTION	R	4/28/2010			029253		
01 512-6604	OUTSIDE REPAIRS	TEXAS STATE INSPECTI		14.50				
I-12445	STATE INSPECTION	R	4/28/2010			029253		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				29.00
03046	CENTRAL FENCE & SUPPLY							
I-23449	INSTALL 1,890' LF OF 6 TEMPO	R	4/28/2010			029254		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	INSTALL 1,890' LF OF		3,300.00				3,300.00

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03088	CHARLIE'S PLUMBING SERVICE							
I-12621	SERVICE AT P.D./LOCKER ROOM	R	4/28/2010			029255		
01 512-3303	EMERGENCY REPAIRS	SERVICE AT P.D./LOCK		175.00				175.00
03369	CINTAS CORPORATION #538							
I-538188418	TOWELS,MOPS	R	4/28/2010			029256		
01 512-5530	CONTRACTUAL SERVICES	TOWELS,MOPS		97.20				
I-538188729	TOWELS,MATS	R	4/28/2010			029256		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS		121.62				
I-538190451	TOWELS,MATS,MOPS	R	4/28/2010			029256		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		121.62				
I-538192179	MOP DUST,MATS	R	4/28/2010			029256		
01 522-2206	JANITORIAL SUPPLIES	MOP DUST,MATS		124.24				464.68
03120	CITRUS WATER AND WASTEWATER AS							
I-APR2010	APRIL 2010	R	4/28/2010			029257		
60 582-2208	OTHER OPERATING SUPPLIES	APRIL 2010		17.00				17.00
03130	CITY OF PHARR-WATER FUND							
I-0600APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		149.58				
I-0650APR10	WATER BILL	R	4/28/2010			029258		
60 586-5507	UTILITIES	WATER BILL		25.60				
I-0700APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		695.99				
I-0750APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		36.37				
I-0800APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		48.66				
I-0810APR10	WATER BILL	R	4/28/2010			029258		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0820APR10	WATER BILL	R	4/28/2010			029258		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0830APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0900APR10	WATER BILL	R	4/28/2010			029258		
01 515-5507	UTILITIES	WATER BILL		67.59				
I-1200APR10	WATER BILL	R	4/28/2010			029258		
20 510-5507	UTILITIES	WATER BILL		131.36				
I-1250APR10	WATER BILL	R	4/28/2010			029258		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-1280APR10	WATER BILL	R	4/28/2010			029258		
60 586-5507	UTILITIES	WATER BILL		21.97				
I-2000APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2010APR10	WATER BILL	R	4/28/2010			029258		

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03130	CITY OF PHARR-WATER FUCONT							
I-2010APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2020APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2110APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2200APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		49.97				
I-2210APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2300APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.50				
I-2400APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		47.86				
I-2410APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		181.83				
I-2415APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		21.31				
I-2510APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		285.61				
I-3020APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		72.06				
I-3200APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.17				
I-3250APR10	WATER BILL	R	4/28/2010			029258		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4080APR10	WATER BILL	R	4/28/2010			029258		
01 515-5507	UTILITIES	WATER BILL		155.34				
I-4090APR10	WATER BILL	R	4/28/2010			029258		
01 520-5507	UTILITIES	WATER BILL		92.24				
I-4200APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		280.06				
I-4300APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		279.80				
I-4310APR10	WATER BILL	R	4/28/2010			029258		
01 517-5507	UTILITIES	WATER BILL		40.67				
60 583-5507	UTILITIES	WATER BILL		40.67				
I-4570APR10	WATER BILL	R	4/28/2010			029258		
60 584-5507	UTILITIES	WATER BILL		37.95				
I-4600APR10	WATER BILL	R	4/28/2010			029258		
60 584-5507	UTILITIES	WATER BILL		45.76				
I-4650APR10	WATER BILL	R	4/28/2010			029258		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4700APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		44.26				
I-4720APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-4730APR10	WATER BILL	R	4/28/2010			029258		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4730APR10	WATER BILL	R	4/28/2010			029258		
60 586-5507	UTILITIES	WATER BILL		28.50				
I-4740APR10	WATER BILL	R	4/28/2010			029258		
01 512-5507	UTILITIES	WATER BILL		194.63				
I-4745APR10	WATER BILL	R	4/28/2010			029258		
01 512-5507	UTILITIES	WATER BILL		113.33				
I-4750APR10	WATER BILL	R	4/28/2010			029258		
01 517-5507	UTILITIES	WATER BILL		112.49				
I-4770APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4773APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4776APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		36.90				
I-4777APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4780APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		25.77				
I-4781APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4795APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		117.08				
I-4814APR10	WATER BILL	R	4/28/2010			029258		
70 510-5507	UTILITIES	WATER BILL		47.15				
I-4817APR10	WATER BILL	R	4/28/2010			029258		
70 510-5507	UTILITIES	WATER BILL		25.77				
I-4845APR10	WATER BILL	R	4/28/2010			029258		
70 510-5507	UTILITIES	WATER BILL		20.16				
I-4850APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		41.63				
I-4860APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		83.04				
I-5100APR10	WATER BILL	R	4/28/2010			029258		
01 515-5507	UTILITIES	WATER BILL		60.57				
I-5150APR10	WATER BILL	R	4/28/2010			029258		
60 586-5507	UTILITIES	WATER BILL		19.33				
60 586-5507	UTILITIES	WATER BILL						
I-5200APR10	WATER BILL	R	4/28/2010			029258		
60 586-5507	UTILITIES	WATER BILL		19.83				
I-5930APR10	WATER BILL	R	4/28/2010			029258		
75 510-5507	UTILITIES	WATER BILL		55.83				
I-5950APR10	WATER BILL	R	4/28/2010			029258		
75 510-5507	UTILITIES	WATER BILL		86.60				
I-5970APR10	WATER BILL	R	4/28/2010			029258		
75 510-5507	UTILITIES	WATER BILL		39.00				
I-5980APR10	WATER BILL	R	4/28/2010			029258		
75 510-5507	UTILITIES	WATER BILL		19.00				
I-6020APR10	WATER BILL	R	4/28/2010			029258		

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03130	CITY OF PHARR-WATER FUCONT							
I-6020APR10	WATER BILL	R	4/28/2010			029258		
60 583-5507	UTILITIES	WATER BILL		40.84				
I-6150APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6190APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6260APR10	WATER BILL	R	4/28/2010			029258		
01 515-5507	UTILITIES	WATER BILL		36.37				
I-6300APR10	WATER BILL	R	4/28/2010			029258		
01 515-5507	UTILITIES	WATER BILL		74.77				
I-6380APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		147.17				
I-6800APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		54.76				
I-6810APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		36.66				
I-6850APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		29.18				
I-6870APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		334.82				5,196.86
03374	JOSE H FLORES III							
I-100416	POLYGRAPH TEST 4/16/10	R	4/28/2010			029271		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH TEST 4/16/		300.00				300.00
17470	DAHILL INDUSTRIES							
I-560720	COPIES	R	4/28/2010			029272		
01 512-4401	OFFICE EQUIPMENT RENTALS	COPIES		46.92				
I-563605	MA/EXCESS COPIES	R	4/28/2010			029272		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		78.86				
I-565154	MTHLY MA BASE-FIXED	R	4/28/2010			029272		
01 516-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		32.95				
I-565155	MTHLY MA BASE-FIXED	R	4/28/2010			029272		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		32.95				
I-565164	MTHLY MA BASE-FIXED	R	4/28/2010			029272		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		44.95				
I-565165	MTHLY MA BASE-FIXED	R	4/28/2010			029272		
01 522-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		48.95				
I-565166	MTHLY MA BASE-FIXED	R	4/28/2010			029272		
70 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		24.95				
I-565246	MTHLY PRINT MGT EXCESS	R	4/28/2010			029272		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT EXCE		17.47				
I-566084	MTHLY B2C BLACK METER	R	4/28/2010			029272		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C BLACK MET		28.95				
I-567302	MTLHLY MA BASE-FIXED	R	4/28/2010			029272		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTLHLY MA BASE-FIXED		363.95				
I-567391	ANNUAL MA/EXC COP-FIXED	R	4/28/2010			029272		

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17470	DAHILL INDUSTRIES CONT							
I-567391	ANNUAL MA/EXC COP-FIXED	R	4/28/2010			029272		
01 517-4401	OFFICE EQUIPMENT RENTALS	ANNUAL MA/EXC COP-FI		88.36				
I-567394	ANNUAL MA/EXC COP-FIXED	R	4/28/2010			029272		
70 510-4401	OFFICE EQUIPMENT RENTALS	ANNUAL MA/EXC COP-FI		146.26				
I-567786	EXCESS COPIES	R	4/28/2010			029272		
30 526-4401	OFFICE EQUIPMENT RENTAL	EXCESS COPIES		1,194.41				
25 2-2710	DEF REV - P&Z LOT CLEANING	EXCESS COPIES		1,194.41				
01 527-4401	OFFICE EQUIP. RENTALS	EXCESS COPIES		1,194.41				
I-570208	MO RENTAL EXC/COPIES	R	4/28/2010			029272		
01 527-4401	OFFICE EQUIP. RENTALS	MO RENTAL EXC/COPIES		12.93				
30 526-4401	OFFICE EQUIPMENT RENTAL	MO RENTAL EXC/COPIES		12.92				
I-570360	MNTHLY MA BASE-FIXED	R	4/28/2010			029272		
60 581-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		124.95				4,689.55
04114	THE DEL RIO AGENCY							
I-8468	RACKS	R	4/28/2010			029275		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	RACKS		606.20				606.20
04096	DELTA AIR CONDITIONING							
I-12648	REPAIRS	R	4/28/2010			029276		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		401.00				
I-12669	A/C REPAIRS	R	4/28/2010			029276		
01 530-9929	CITY HALL EXPENSES	A/C REPAIRS		421.00				
I-12670	CHECK CHILLER OPERATION	R	4/28/2010			029276		
01 530-9929	CITY HALL EXPENSES	CHECK CHILLER OPERAT		530.00				
I-12701	REPAIRS	R	4/28/2010			029276		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		292.00				1,644.00
05096	EDWARDS ABSTRACT & TITLE							
I-1518	TITLE REPORT KELLY PHARR	R	4/28/2010			029277		
40 510-8896-03	HALL ACRES WEST II-OTHER COSTSTITLE REPORT			450.00				
I-1523	TITLE REPORT MCCOLL SUB	R	4/28/2010			029277		
40 510-8896-03	HALL ACRES WEST II-OTHER COSTSTITLE REPORT MCCOLL			450.00				
I-1525	TITLE REPORT KELLY	R	4/28/2010			029277		
40 510-8896-03	HALL ACRES WEST II-OTHER COSTSTITLE REPORT KELLY			450.00				1,350.00
05130	ENTERPRISE RENT-A-CAR							
I-D2423695280	AUTO RENTAL	R	4/28/2010			029278		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				881.10
05060	ERNIE'S SERVICE							
I-17789	OUTSIDE/REPAIRS	R	4/28/2010			029279		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		117.71				117.71

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05246	ESPINO'S AUTO&TIRE CENTER							
I-8726	OUTSIDE/REPAIRS	R	4/28/2010			029280		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8746	OUTSIDE/REPAIRS	R	4/28/2010			029280		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-8753	OUTSIDE/REPAIRS	R	4/28/2010			029280		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8756	OUTSIDE/REPAIRS	R	4/28/2010			029280		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8775	OUTSIDE/REPAIRS	R	4/28/2010			029280		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8795	OUTSIDE/REPAIRS	R	4/28/2010			029280		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8802	OUTSIDE/REPAIRS	R	4/28/2010			029280		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8806	OUTSIDE/REPAIRS	R	4/28/2010			029280		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8808	OUTSIDE/REPAIRS	R	4/28/2010			029280		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				136.00
06055	FEDEX							
I-704075174	FEDEX	R	4/28/2010			029282		
01 511-2202	POSTAGE	FEDEX		54.18				
01 510-2202	POSTAGE	FEDEX		29.94				
I-704845065	FEDEX	R	4/28/2010			029282		
60 582-2202	POSTAGE	FEDEX		19.51				
60 581-2202	POSTAGE	FEDEX		40.71				
I-705631980	FEDEX	R	4/28/2010			029282		
01 512-2202	POSTAGE	FEDEX		58.00				202.34
06149	FERGUSON WATERWORKS							
I-0350042	METER BOXES	R	4/28/2010			029283		
60 583-2214	WATER METERS & METER BOXES	METER BOXES		1,247.40				1,247.40
06083	FLEET SAFETY EQUIPMENT							
I-3203	K-9 SUPPLIES	R	4/28/2010			029284		
01 512-6604	OUTSIDE REPAIRS	K-9 SUPPLIES		213.20				213.20
16207	FLEETPRIDE							
I-36193577	OUTSIDE/REPAIRS	R	4/28/2010			029285		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		836.45				836.45
06109	FORT BEND SERVICES INC.							
I-0158583	CHEMICALS	R	4/28/2010			029286		
60 584-2207	CHEMICALS	CHEMICALS		1,962.70				
I-0158767	CHEMICALS	R	4/28/2010			029286		
60 584-2207	CHEMICALS	CHEMICALS		1,963.79				3,926.49

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34340	FRANK'S GRAFIX INC.							
I-110	FIRE TRUCK DECALS/REF.WHITE	R	4/28/2010			029287		
01 515-6604	OUTSIDE REPAIRS	FIRE TRUCK DECALS/RE		1,200.00				1,200.00
06053	FRED'S ELECTRICAL SERVICE, INC							
I-13300	REPAIRS	R	4/28/2010			029288		
60 582-3303	EMERGENCY REPAIRS	REPAIRS		1,771.87				1,771.87
36050	FREEDOM PAPER							
I-5825	OFFICE SUPPLIES	R	4/28/2010			029289		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		41.95				41.95
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW99765	OUTSIDE/REPAIRS	R	4/28/2010			029290		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		314.35				314.35
06155	FRONTERA MATERIALS, INC.							
I-11118	STREET MATERIAL	R	4/28/2010			029291		
01 517-5509	STREET MATERIAL	STREET MATERIAL		96.00				
I-11119	STREET MATERIAL	R	4/28/2010			029291		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,306.40				
I-11120	STREET MATERIAL	R	4/28/2010			029291		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,182.40				
I-11120A	STREET MATERIAL	R	4/28/2010			029291		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,209.60				3,794.40
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3045861-2	SMD LABEL,CC DB	R	4/28/2010			029292		
01 514-2201	OFFICE SUPPLIES	SMD LABEL,CC DB		78.72				
I-3064025	OFFICE SUPPLIES	R	4/28/2010			029292		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		27.24				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		131.74				
I-3065189	PAPER BALLOTS	R	4/28/2010			029292		
01 510-5506	CITY ELECTION EXPENSE	PAPER BALLOTS		124.80				
I-3066783	OFFICE SUPPLIES	R	4/28/2010			029292		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		77.26				439.76
07018	GCR TRUCK TIRE CENTER							
I-61909	OUTSIDE/REPAIRS	R	4/28/2010			029293		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		414.50				
I-63773	AUTO PARTS--REPAIRS	R	4/28/2010			029293		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		382.00				796.50

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07165	GLICK TWINS							
I-452262	OPERATING SUPPLIES	R	4/28/2010			029294		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		56.98				56.98
36120	GRAFIX SHOPPE							
I-69257	OUTSIDE/REPAIRS	R	4/28/2010			029295		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,806.29				2,806.29
23007	GRAINGER							
I-9222127376	OPERATING SUPPLIES	R	4/28/2010			029296		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		115.84				
I-9222510506	OPERATING SUPPLIES	R	4/28/2010			029296		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		104.70				
I-9223488306	OPERATING SUPPLIES	R	4/28/2010			029296		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		18.02				
I-9224502444	OPERATING SUPPLIES	R	4/28/2010			029296		
25 2-1230	DEF REV - PD CRIME PREVENTION	OPERATING SUPPLIES		120.87				
I-9224502451	OPERATING SUPPLIES	R	4/28/2010			029296		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		36.04				
I-9227327104	OPERATING SUPPLIES	R	4/28/2010			029296		
25 2-1230	DEF REV - PD CRIME PREVENTION	OPERATING SUPPLIES		1,476.56				
I-9228857562	OPERATING SUPPLIES	R	4/28/2010			029296		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		87.41				
I-9228857570	OPERATING SUPPLIES	R	4/28/2010			029296		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6.99				
I-9228857588	OPERATING SUPPLIES	R	4/28/2010			029296		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		102.11				
I-9230479264	OPERATING SUPPLIES	R	4/28/2010			029296		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		64.34				2,132.88
07193	LORENZA GUERRERO							
I-MR283380	SEXUAL ASSAULT EXAMS	R	4/28/2010			029298		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		379.00				
I-MR377430	SEXUAL ASSAULT EXAMS	R	4/28/2010			029298		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		379.00				
I-MR528999	SEXUAL ASSAULT EXAMS	R	4/28/2010			029298		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		379.00				
I-MR931531	SEXUAL ASSAULT EXAMS	R	4/28/2010			029298		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		379.00				1,516.00
07072	GULF COAST BEARING&SUPPLY							
C-74466	AUTO PARTS--REPAIRS	R	4/28/2010			029299		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		32.56CR				
I-74383	AUTO PARTS--REPAIRS	R	4/28/2010			029299		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		182.00				149.44

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07069	GULF COAST PAPER CO.							
I-997773	JANITORIAL SUPPLIES	R	4/28/2010			029300		
01 513-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		150.00				
01 517-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		100.00				
55 535-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		61.12				
60 583-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		150.00				
60 586-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		150.00				611.12
08009	H.E. BUTT GROCERY							
I-013716	EARTH DAY SUPPLIES	R	4/28/2010			029301		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	EARTH DAY SUPPLIES		227.36				
I-708897	OPERATING SUPPLIES	R	4/28/2010			029301		
01 512-5501-99	Communications -911	OPERATING SUPPLIES		170.31				
I-717741	FOOD	R	4/28/2010			029301		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDFOOD			360.32				757.99
08020	HACH							
I-6684222	LAB CHEMICALS	R	4/28/2010			029302		
60 582-2207	CHEMICALS	LAB CHEMICALS		745.91				745.91
21104	HD SUPPLY WATERWORKS, LTD.							
I-1188340	OPERATING SUPPLIES	R	4/28/2010			029303		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,890.39				
I-1189154	OPERATING SUPPLIES	R	4/28/2010			029303		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,700.00				
I-1196593	OPERATING SUPPLIES	R	4/28/2010			029303		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		440.06				
I-1206240	OPERATING SUPPLIES	R	4/28/2010			029303		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		500.42				
I-1208910	OPERATING SUPPLIES	R	4/28/2010			029303		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		169.10				
I-1224211	OPERATING SUPPLIES	R	4/28/2010			029303		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		942.79				
I-1246153	OPERATING SUPPLIES	R	4/28/2010			029303		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		390.00				6,032.76
08100	HIDALGO COUNTY IRRIGATION DIST							
I-MARCH2010	RAW WATER	R	4/28/2010			029305		
60 587-9914	RAW WATER COST - COUNTY	RAW WATER		26,470.58				26,470.58
08118	THE HOME DEPOT CRC							
C-5206339	OPERATING SUPPLIES	R	4/28/2010			029306		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.96CR				
I-015614/5099572	OPERATING SUPPLIES	R	4/28/2010			029306		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		118.43				
I-015734/5074720	OPERATING SUPPLIES	R	4/28/2010			029306		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.96				
I-9024547	OPERATING SUPPLIES	R	4/28/2010			029306		

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08118	THE HOME DEPOT CRC CONT							
I-9024547	OPERATING SUPPLIES	R	4/28/2010			029306		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		131.25				249.68
08172	HORNUNGS GOLF PRODUCTS							
I-860290	RESALE SUPPLIES	R	4/28/2010			029307		
75 510-2208	OTHER OPERATING SUPPLIES	RESALE SUPPLIES		95.10				
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		253.00				348.10
09027	IDEXX LABORATORIES, INC.							
I-242922969	CHEMICALS	R	4/28/2010			029308		
60 582-2207	CHEMICALS	CHEMICALS		903.16				
I-242922970	CHEMICALS	R	4/28/2010			029308		
60 582-2207	CHEMICALS	CHEMICALS		146.13				1,049.29
09101	INDEPENDENT BUSINESS GROUP							
I-26546	OFFICE SUPPLIES	R	4/28/2010			029309		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		378.53				378.53
17130	INTERSTATE BATTERIES OF THE TE							
C-660000230	AUTO PARTS-- REPAIRS	R	4/28/2010			029310		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-- REPAIRS		144.95CR				
I-66000224	AUTO PARTS-- REPAIRS	R	4/28/2010			029310		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-- REPAIRS		229.95				
I-66000231	AUTO PARTS-- REPAIRS	R	4/28/2010			029310		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-- REPAIRS		279.90				364.90
27130	ITRON INC							
I-138708	REPAIR-EQUIPMENT	R	4/28/2010			029311		
60 581-3301	BUILDING & EQUIPMENT	REPAIR-EQUIPMENT		1,202.74				
I-138709	REPAIR-EQUIPMENT	R	4/28/2010			029311		
60 581-3301	BUILDING & EQUIPMENT	REPAIR-EQUIPMENT		621.52				
I-138710	REPAIR-EQUIPMENT	R	4/28/2010			029311		
60 581-3301	BUILDING & EQUIPMENT	REPAIR-EQUIPMENT		1,322.86				3,147.12
10104	JOHNSON SUPPLY							
I-29127789	A/C UNITS	R	4/28/2010			029312		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	A/C SUPPLIES		2,856.15				
I-29127834	A/C UNITS	R	4/28/2010			029312		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	A/C SUPPLIES		4,026.58				6,882.73
10125	JUNCTION CAFE							
I-065109	FOOD-MEETING	R	4/28/2010			029313		
01 522-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		98.37				98.37

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11036	KIMCO SERVICES, INC.							
I-13201	OPERATING SUPPLIES	R	4/28/2010			029314		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		160.00				160.00
11065	KINNEY BONDED WAREHOUSE							
I-295026	MARKING PAINT	R	4/28/2010			029315		
01 522-2208	OTHER OPERATING SUPPLIES	MARKING PAINT		415.72				415.72
30890	KOLDER							
I-10034322	PRINT SUPPLIES	R	4/28/2010			029316		
25 2-1230	DEF REV - PD CRIME PREVENTION	PRINT SUPPLIES		97.50				
I-10034769	PRINT SUPPLIES	R	4/28/2010			029316		
25 2-1230	DEF REV - PD CRIME PREVENTION	PRINT SUPPLIES		225.00				322.50
36670	LA PLAYA MAPPING							
I-041004	HYDRANT DATA	R	4/28/2010			029317		
01 515-3302	EQUIPMENT MAINTENANCE	HYDRANT DATA		1,000.00				1,000.00
12142	LAS MARGARITAS RESTAURANT #2							
I-475836	FOOD--MEETING	R	4/28/2010			029318		
70 510-5503	TRAINING & TRAVEL	FOOD--MEETING		210.00				
I-794722	FOOD--MEETING	R	4/28/2010			029318		
70 510-5503	TRAINING & TRAVEL	FOOD--MEETING		112.83				
I-796164	FOOD--MEETING	R	4/28/2010			029318		
70 510-5503	TRAINING & TRAVEL	FOOD--MEETING		52.15				
I-819505	FOOD--MEETING	R	4/28/2010			029318		
70 510-5503	TRAINING & TRAVEL	FOOD--MEETING		19.95				
I-821092	FOOD--MEETING	R	4/28/2010			029318		
70 510-5503	TRAINING & TRAVEL	FOOD--MEETING		187.31				582.24
11350	LEXISNEXIS							
I-1003195279	ONLINE/RELATED CHARGES	R	4/28/2010			029319		
01 512-5530	CONTRACTUAL SERVICES	ONLINE/RELATED CHARG		894.00				894.00
16970	LOGIN/IACP NET							
I-13947	ANNUAL FEE-5/28/10-5/27/11	R	4/28/2010			029320		
01 512-5530	CONTRACTUAL SERVICES	ANNUAL FEE-5/28/10-5		1,350.00				1,350.00
12107	WILLIE LOPEZ							
I-APRIL10	RADIO AD APRIL10	R	4/28/2010			029321		
70 510-5502	ADVERTISING	RADIO AD APRIL10		500.00				500.00
12094	LUMATEC LIGHTING SERVICE							
I-2967	REPAIRS	R	4/28/2010			029322		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	REPAIRS		800.00				800.00

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13160	M.A.E. POWER EQUIPMENT							
I-256382	OPERATING SUPPLIES	R	4/28/2010			029323		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		183.96				183.96
13030	MADE-RITE JANITOR SUPPLY							
I-622461	JANITORIAL SUPPLIES	R	4/28/2010			029324		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		591.60				
I-622499	OPERATING SUPPLIES	R	4/28/2010			029324		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		98.31				
I-622503	JANITORIAL SUPPLIES	R	4/28/2010			029324		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,339.34				
I-622558	JANITORIAL SUPPLIES	R	4/28/2010			029324		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		186.35				2,215.60
13041	LUIS MALDONADO							
I-666461	REPAIRS	R	4/28/2010			029325		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		4,500.00				
I-666462	REPAIRS	R	4/28/2010			029325		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		340.00				4,840.00
13256	MAQUILA BUSINESS							
I-5990	HALF COLOR PAGE AD	R	4/28/2010			029326		
70 510-5502	ADVERTISING	HALF COLOR PAGE AD		590.00				590.00
36590	ROWDY MARTINEZ							
I-32310	SHIRTS	R	4/28/2010			029327		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	SHIRTS		2,030.00				2,030.00
13055	MATT'S CASH & CARRY							
I-3549951	PARTS--REPAIRS	R	4/28/2010			029328		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		174.92				
I-3549955	PARTS--REPAIRS	R	4/28/2010			029328		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		56.11				
I-3550196	OPERATING SUPPLIES	R	4/28/2010			029328		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		179.98				411.01
13087	MCALLEN SPORTS							
I-4174	SHIRTS	R	4/28/2010			029329		
01 512-1110	UNIFORMS	SHIRTS		146.49				
I-4293	AWARDS	R	4/28/2010			029329		
25 2-1230	DEF REV - PD CRIME PREVENTION	AWARDS		378.00				524.49
13076	MCCOY'S							
I-3334376	HYDRANT-OPERATING SUP.	R	4/28/2010			029330		
01 515-3304	FIRE HYDRANT MAINTENANCE	OPERATING SUPPLIES		1,022.90				
I-3334459	STAKES-WOOD	R	4/28/2010			029330		
25 2-2710	DEF REV - P&Z LOT CLEANING	STAKES-WOOD		95.96				
I-3334485	OPERATING SUPPLIES	R	4/28/2010			029330		

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13076	MCCOY'S CONT							
I-3334485	OPERATING SUPPLIES	R	4/28/2010			029330		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		185.99				
I-3334623	REPAIR--PARTS	R	4/28/2010			029330		
01 515-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		12.27				
I-3334643	OPERATING SUPPLIES	R	4/28/2010			029330		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		119.76				
I-3334651	OPERATING SUPPLIES	R	4/28/2010			029330		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		151.96				
I-3334790	OPERATING SUPPLIES	R	4/28/2010			029330		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.98				1,610.82
13184	THE MONITOR							
I-4122010	PRINT	R	4/28/2010			029332		
32 517-5502-02	ADVERTISING - BORDER ENVIRONME	PRINT		600.00				600.00
13190	MORENO'S RADIATOR CENTER							
I-594793	OUTSIDE/REPAIRS	R	4/28/2010			029333		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		102.49				102.49
30030	RONALDO MUNOZ							
I-040710	PRE-EMPLOYMENT EXAM	R	4/28/2010			029334		
01 512-1113	EMP. MEDICAL EXAM	PRE-EMPLOYMENT EXAM		250.00				250.00
15067	O'REILLY AUTO PARTS							
I-220567	AUTO PARTS--REPAIRS	R	4/28/2010			029335		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		591.20				
I-222676	AUTO PARTS--REPAIRS	R	4/28/2010			029335		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		610.43				
I-224103	JANITORIAL SUPPLIES	R	4/28/2010			029335		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		27.45				
I-224276	JANITORIAL SUPPLIES	R	4/28/2010			029335		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		49.43				1,278.51
15059	JOSE F. LOPEZ,M.D. P.A.							
I-11592	PHYSICAL EXAMS/DRUG SCREEN	R	4/28/2010			029336		
01 515-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS/DRUG		330.00				
I-11818	PHYSICAL EXAM	R	4/28/2010			029336		
01 512-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM		265.00				595.00
60140	ODESSA PUMPS&EQUIPMENT							
I-229374	REPAIRS	R	4/28/2010			029337		
01 517-3301	BUILDING & EQUIPMENT	REPAIRS		79.00				79.00

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13860	OFFICE DEPOT							
I-51507666-4001	OFFICE SUPPLIES	R	4/28/2010			029338		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDOFFICE SUPPLIES			349.99				
I-515076665001	OFFICE SUPPLIES	R	4/28/2010			029338		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDOFFICE SUPPLIES			113.96				
I-51524898-4001	OFFICE SUPPLIES	R	4/28/2010			029338		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		106.40				570.35
16008	PACER PRINTING CENTER							
I-19191	BROCHURES	R	4/28/2010			029339		
32 517-5502-02	ADVERTISING - BORDER ENVIRONMEBROCHURES			300.00				300.00
22000	THE PERFECT 10							
I-2411	JACKETS	R	4/28/2010			029340		
01 512-5501-99	Communications -911	JACKETS		380.00				380.00
16104	PHILPOTT MOTORS LTD							
I-224259	NEW UNITS	R	4/28/2010			029341		
32 512-8803-07	AUTOMOTIVE-EGRANTS-CRIMINAL JUNEW UNITS			24,365.00				
I-224260	NEW UNITS	R	4/28/2010			029341		
32 512-8803-07	AUTOMOTIVE-EGRANTS-CRIMINAL JUNEW UNITS			23,765.00				
I-224261	NEW UNITS	R	4/28/2010			029341		
32 512-8803-07	AUTOMOTIVE-EGRANTS-CRIMINAL JUNEW UNITS			23,765.00				71,895.00
16025	GREGORIO PINA III							
I-40510	PSYCH. EXAM AQUAYO, SERGIO	R	4/28/2010			029342		
01 515-1113	EMP. MEDICAL EXAM	PSYCH. EXAM AQUAYO,		160.00				160.00
10003	POWERPLAN							
I-167184	AUTO PARTS--REPAIRS	R	4/28/2010			029343		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		95.29				95.29
16254	PURVIS INDUSTRIES, LTD							
I-5127532	OPERATING SUPPLIES	R	4/28/2010			029344		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		119.53				
I-5132386	AUTO PARTS--REPAIRS	R	4/28/2010			029344		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		78.40				197.93
29210	RADIO COMMUNICATIONS							
I-8775	EQUIPMENT MAINTENANCE	R	4/28/2010			029345		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT-MAINTENANC		265.00				265.00
18031	RAMIREZ RADIATOR SHOP #1							
I-22494	OUTSIDE/REPAIRS	R	4/28/2010			029346		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		15.00				15.00

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18277	RAYMUNDO TOBIAS							
I-109	P.D./LAWN SERVICE	R	4/28/2010			029347		
01 512-5530	CONTRACTUAL SERVICES	P.D./LAWN SERVICE		225.00				
I-110	P.D 3/22/10 SERVICE	R	4/28/2010			029347		
01 512-5530	CONTRACTUAL SERVICES	P.D 3/22/10 SERVICE		80.00				305.00
18165	RENE'S MACHINE SHOP							
I-0101	OUTSIDE/REPAIRS	R	4/28/2010			029348		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-0102	OUTSIDE/REPAIRS	R	4/28/2010			029348		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		24.00				
I-0118	OUTSIDE/REPAIRS	R	4/28/2010			029348		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-0120	OUTSIDE/REPAIRS	R	4/28/2010			029348		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-0121	OUTSIDE/REPAIRS	R	4/28/2010			029348		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-0122	OUTSIDE/REPAIRS	R	4/28/2010			029348		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-0123	OUTSIDE/REPAIRS	R	4/28/2010			029348		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-0124	OUTSIDE/REPAIRS	R	4/28/2010			029348		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		12.00				
I-098	OUTSIDE/REPAIRS	R	4/28/2010			029348		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-099	OUTSIDE/REPAIRS	R	4/28/2010			029348		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-128	OUTSIDE/REPAIRS	R	4/28/2010			029348		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-129	OUTSIDE/REPAIRS	R	4/28/2010			029348		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		28.00				196.00
18055	RENTAL WORLD, INC.							
I-01-067319-02	EQUIPMENT/RENTAL	R	4/28/2010			029351		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		61.56				61.56
18263	THE REVENUE MARKETS INC.							
I-13049	TAGS	R	4/28/2010			029352		
70 510-2214	TOLL STATION SUPPLIES	TAGS		4,086.50				
I-13055	LENS	R	4/28/2010			029352		
70 510-2214	TOLL STATION SUPPLIES	LENS		126.00				4,212.50
18056	REYES TARP & TENT REPAIR & SAL							
I-8062	AUTO PARTS--REPAIRS	R	4/28/2010			029353		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		25.00				25.00

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18266	RGV PHONE COMPANY							
I-15938	REPAIRS-PHONES	R	4/28/2010			029354		
01 512-5501	COMMUNICATIONS	REPAIRS-PHONES		105.00				105.00
28160	RINGSIDE INC.							
I-1117146	OPERATING SUPPLIES	R	4/28/2010			029355		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		87.92				87.92
36660	RIO GRANDE CHAPTER TAWWA							
I-100	3/18/10 MEETING	R	4/28/2010			029356		
60 582-2208	OTHER OPERATING SUPPLIES	3/18/10 MEETING		17.00				17.00
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-278959	OPERATING SUPPLIES	R	4/28/2010			029357		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.50				
I-279123	OPERATING SUPPLIES	R	4/28/2010			029357		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		33.07				46.57
34660	RIO PAPER & SUPPLY LLC							
I-9579	JANITORIAL SUPPLIES	R	4/28/2010			029358		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		757.92				757.92
18154	ROYAL AUTOMOTIVE							
I-2343	MOTOROIL, BATTERY, CABLE	R	4/28/2010			029359		
01 515-6604	OUTSIDE REPAIRS	MOTOROIL, BATTERY, C		184.68				184.68
29110	SAM ENGINEERING AND SURVEYING,							
I-042010	PHARR DOWNTOWN DRAINAGE PROJEC	R	4/28/2010			029360		
32 517-8860-01	CDBG DREGP- ENGINEERING	PHARR DOWNTOWN DRAIN		35,286.83				35,286.83
19034	SAM'S CLUB DIRECT							
C-8642	OPERATING SUPPLIES	R	4/28/2010			029361		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		263.54CR				
I-1894	OPERATING SUPPLIES	R	4/28/2010			029361		
25 2-1230	DEF REV - PD CRIME PREVENTION	OPERATING SUPPLIES		172.57				
I-1957	BN600R,BN1250G,BE350G	R	4/28/2010			029361		
60 581-2201	OFFICE SUPPLIES	BN600R,BN1250G,BE350		242.41				
01 511-2201	OFFICE SUPPLIES	BN600R,BN1250G,BE350		649.04				
I-2027	OPERATING SUPPLIES	R	4/28/2010			029361		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		150.00				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		92.74				
I-2664	OPERATING SUPPLIES	R	4/28/2010			029361		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		421.20				
I-3054	JANITORIAL SUPPLIES	R	4/28/2010			029361		
70 510-2201	OFFICE SUPPLIES	JANITORIAL SUPPLIES		153.64				
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		314.45				
I-3261	OPERATING SUPPLIES	R	4/28/2010			029361		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		925.26				2,857.77

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19080	SEA GARDEN SALES COMPANY dba S							
C-3328423	OPERATING SUPPLIES	R	4/28/2010			029363		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		71.36CR				
I-3333992	REPAIRS	R	4/28/2010			029363		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIRS		171.32				
I-3334165	OPERATING SUPPLIES	R	4/28/2010			029363		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		9.72				
I-3334431	OPERATING SUPPLIES	R	4/28/2010			029363		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		199.90				
I-3334651	OPERATING SUPPLIES	R	4/28/2010			029363		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.93				
I-3334878	OPERATING SUPPLIES	R	4/28/2010			029363		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		302.00				
I-3335366	OPERATING SUPPLIES	R	4/28/2010			029363		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		230.88				
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6.60CR				861.79
20011	GLORIA E TAMEZ							
I-111Z	OUTSIDE/REPAIRS	R	4/28/2010			029365		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		3,104.34				3,104.34
14470	SMARTCOM INTERNET							
I-040810	SMARTCOM INTERNET	R	4/28/2010			029366		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.76				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		106.41				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.80				1,222.37
33360	SOUTH TEXAS HEALTH SYSTEM							
I-112910419	SEXUAL ASSAULT EXTAMS	R	4/28/2010			029367		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXTAM		250.00				
I-112910435	SEXUAL ASSAULT EXTAMS	R	4/28/2010			029367		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXTAM		250.00				
I-112910443	SEXUAL ASSAULT EXTAMS	R	4/28/2010			029367		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXTAM		250.00				
I-112963855	SEXUAL ASSAULT EXTAMS	R	4/28/2010			029367		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXTAM		250.00				1,000.00
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-13857	COPIES	R	4/28/2010			029368		
01 527-2201	OFFICE SUPPLIES	COPIES		65.10				65.10

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34260	SPACE JUMP RENTALS							
I-10286	TENT	R	4/28/2010			029369		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	TENT		495.00				
I-10397	EQUIPMENT-RENTAL	R	4/28/2010			029369		
01 513-2208	OTHER OPERATING SUPPLIES	EQUIPMENT-RENTAL		495.00				990.00
19375	SPORT SUPPLY GROUP							
I-93467660	OPERATING SUPPLIES	R	4/28/2010			029370		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,485.46				
I-93470455	OPERATING SUPPLIES	R	4/28/2010			029370		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,015.65				
I-93474648	OPERATING SUPPLIES	R	4/28/2010			029370		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		427.54				
I-93483369	OPERATING SUPPLIES	R	4/28/2010			029370		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		333.81				4,262.46
19374	SPRINT PCS							
I-602244282038	CELLULAR SERVICE	R	4/28/2010			029371		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		3,743.70				
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		171.93				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		62.48				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		107.97				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		541.30				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		250.10				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		451.99				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		78.18				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		263.39				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		124.96				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		124.96				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		176.36				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		437.40				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		439.00				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		176.39				7,150.11
19365	STAPLES CREDIT PLAN							
I-01005	OFFICE SUPPLIES	R	4/28/2010			029373		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		211.33				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		82.41				
I-01489	OPERATING SUPPLIES	R	4/28/2010			029373		
60 582-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		137.43				
I-016140	OFFICE SUPPLIES	R	4/28/2010			029373		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		509.50				
I-019870	OFFICE SUPPLIES	R	4/28/2010			029373		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		175.73				
I-14738681300550396	HP 02 6PK PHOTO IN	R	4/28/2010			029373		
01 516-2201	OFFICE SUPPLIES	HP 02 6PK PHOTO IN		79.98				
I-99870	OFFICE SUPPLIES	R	4/28/2010			029373		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		308.07				1,504.45

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19330	SUPERIOR ALARMS							
I-307280	REPAIRS	R	4/28/2010			029375		
70 510-3303	EMERGENCY REPAIRS	REPAIRS		2,050.00				2,050.00
19405	SUPERIOR LAMP AND SUPPLY							
I-S2607700	OPERATING SUPPLIES	R	4/28/2010			029376		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,473.29				2,473.29
17790	T-COMM							
I-571	1/4 M/A COM HT ANTENNA	R	4/28/2010			029377		
01 515-3302	EQUIPMENT MAINTENANCE	1/4 M/A COM HT ANTEN		75.00				75.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0061	PORTABLE TOILET	R	4/28/2010			029378		
75 510-4402	OTHER EQUIPMENT RENTALS	PORTABLE TOILET		70.00				70.00
20119	TESORO LEASING CORP.							
I-22363	MAINT/AGREEMENT	R	4/28/2010			029379		
01 522-3301	BUILDING & EQUIPMENT	MAINT/AGREEMENT		1,500.00				1,500.00
10050	TEXAS GAS SERVICE							
I-2364APR10	GAS SERVICE	R	4/28/2010			029380		
70 510-5507	UTILITIES	GAS SERVICE		82.03				82.03
31550	TEXAS MACHINE SHOP							
I-313	OPERATING SUPPLIES	R	4/28/2010			029381		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		260.00				260.00
20095	TEXAS TOOL CO.							
I-25025	OUTSIDE/REPAIRS	R	4/28/2010			029382		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		277.50				277.50
35730	TICO'S FAMILY RESTAURANT							
I-766777	FOOD-MEETING	R	4/28/2010			029383		
75 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		80.28				80.28
20315	TIME WARNER CABLE							
I-3535APRIL10	CABLE	R	4/28/2010			029384		
75 510-5501	COMMUNICATIONS	CABLE		159.95				
I-3556APRIL10	CABLE	R	4/28/2010			029384		
75 510-5501	COMMUNICATIONS	CABLE		50.41				210.36
25480	TIRE CENTERS, LLC STORE #617							
I-6170029841	AUTO PARTS--REPAIRS	R	4/28/2010			029385		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		43.00				43.00

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36650	TOBY GLOBY ECO ACTION							
I-200219	ECO KIT	R	4/28/2010			029386		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	ECO KIT		95.00				95.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-28427	LAWN CARE/PARKING LOT	R	4/28/2010			029387		
01 530-9929	CITY HALL EXPENSES	LAWN CARE/PARKING LO		150.00				
I-28428	118 SOUTH CAGE	R	4/28/2010			029387		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE		660.00				810.00
36570	TURF TAMER LAWN CARE&IRRIGATIO							
I-5403	OPERATING SUPPLIES	R	4/28/2010			029388		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		100.00				100.00
21021	UNIFIRST HOLDINGS, INC.							
I-1716422	SHEETS	R	4/28/2010			029389		
01 515-2206	JANITORIAL SUPPLIES	SHEETS		157.34				
I-1716572	LINEN BAGS,SCRAPER,TABLECLOTH	R	4/28/2010			029389		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER,T		141.94				
I-1717193	SHEETS,LINEN BAGS	R	4/28/2010			029389		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		158.19				
I-1718761	SHEETS,LINEN BAGS	R	4/28/2010			029389		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		144.70				
I-8411717355	MAT, BAG RACK, TABLECLOTH	R	4/28/2010			029389		
75 510-2208	OTHER OPERATING SUPPLIES	MAT, BAG RACK, TABLE		116.14				
I-8411717987	BAG RACK, SHEETS, LINEN BAGS	R	4/28/2010			029389		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LI		155.43				
I-8411718126	MATS, BAG RACK, TABLECLOTH	R	4/28/2010			029389		
75 510-2208	OTHER OPERATING SUPPLIES	MATS, BAG RACK, TABL		114.34				988.08
29050	UNIFIRST HOLDINGS, INC.							
I-1809312	PANTS,SHIRTS	R	4/28/2010			029391		
01 515-1110	UNIFORMS	PANTS,SHIRTS		427.72				
I-1809314	SCRAPER,MOPS,TOWELS	R	4/28/2010			029391		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,MOPS,TOWELS		182.53				
I-1813464	PANTS,SHIRTS	R	4/28/2010			029391		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1813681	PANTS,SHIRTS	R	4/28/2010			029391		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1813683	WIPERS,MOPS,TOWELS	R	4/28/2010			029391		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,MOPS,TOWELS		136.39				
I-8131809086	PANTS AND SHIRTS	R	4/28/2010			029391		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		230.74				
I-8131811275	PANTS AND SHIRTS	R	4/28/2010			029391		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		230.74				
I-8131811500	PANTS AND SHIRTS	R	4/28/2010			029391		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		427.72				
I-8131811502	MOPS, MATS, TOWELS	R	4/28/2010			029391		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8131811502	MOPS, MATS, TOWELS	R	4/28/2010			029391		
01 515-2206	JANITORIAL SUPPLIES	MOPS, MATS, TOWELS		422.79				2,723.37
21106	USABLUEBOOK							
I-123916	LAB CHEMICALS	R	4/28/2010			029393		
60 584-2207	CHEMICALS	LAB CHEMICALS		723.20				
I-131618	LAB CHEMICALS	R	4/28/2010			029393		
60 584-2207	CHEMICALS	LAB CHEMICALS		168.44				891.64
32130	V.T.S.							
I-509	TROPHY	R	4/28/2010			029394		
01 522-2208	OTHER OPERATING SUPPLIES	TROPHY		242.19				242.19
30440	VALLEY INDUSTRIES							
I-2117	OPERATING SUPPLIES	R	4/28/2010			029395		
01 513-5510	ANIMAL CONTROL	OPERATING SUPPLIES		332.88				332.88
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-124465	LABOR/MCALLEN BRUSH TRUCK	R	4/28/2010			029396		
01 515-6604	OUTSIDE REPAIRS	LABOR/MCALLEN BRUSH		201.50				
I-127359	REPAIRS--PARTS	R	4/28/2010			029396		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS--PARTS		168.24				369.74
22126	VALLEY TRUCK & VAN							
I-27401	OUTSIDE/REPAIRS	V	4/28/2010			029397		1,934.90
22126	VALLEY TRUCK & VAN							
C-CHECK	VALLEY TRUCK & VAN VOIDED	V	4/28/2010			029397		1,934.90
22140	VALMAC ELECTRIC SUPPLY							
I-19644	OPERATING SUPPLIES	R	4/28/2010			029398		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		46.19				46.19
11750	WASTE MANAGEMENT OF PHARR							
I-429296411771	714 1/2 N FLAG	R	4/28/2010			029399		
01 530-9909	DEBRIS COLLECTION EXPENSE	714 1/2 N FLAG		468.46				
I-429299111774	417 E JUAREZ	R	4/28/2010			029399		
01 530-9909	DEBRIS COLLECTION EXPENSE	417 E JUAREZ		1,983.36				
I-429516411775	1301 W M STREET	R	4/28/2010			029399		
01 517-5531	BRUSH PICKUP	1301 W M STREET		421.92				2,873.74
23049	WAUGH'S NURSERY & FRUIT RANCH,							
I-122696	OPERATING SUPPLIES	R	4/28/2010			029400		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		268.52				268.52

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34650	WEISENBACH SPECIALTY PRINTING							
I-89872	OPERATING SUPPLIES	R	4/28/2010			029401		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OPERATING SUPPLIES		401.17				
I-89901	OPERATING SUPPLIES	R	4/28/2010			029401		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OPERATING SUPPLIES		209.08				
I-89922	OPERATING SUPPLIES	R	4/28/2010			029401		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OPERATING SUPPLIES		286.82				
I-89951	OPERATING SUPPLIES	R	4/28/2010			029401		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OPERATING SUPPLIES		378.14				1,275.21
23152	WINDSHIELDS XPRESS							
I-316	REPAIRS	R	4/28/2010			029402		
01 517-3303	EMERGENCY REPAIRS	REPAIRS		155.00				155.00
23157	WINNER'S WORLD							
I-006770	OPERATING SUPPLIES	R	4/28/2010			029403		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.00				90.00
23168	WORLD CONNECTIONS, INC.							
I-0144484	J.CANTU/A.CANTU-AIRFARE	R	4/28/2010			029404		
01 516-5503	TRAINING & TRAVEL	J.CANTU/A.CANTU-AIRF		727.80				
I-0144509	L.TORRES/AIRFARE	R	4/28/2010			029404		
01 512-5503	TRAINING & TRAVEL	L.TORRES/AIRFARE		642.30				
I-0144549	AIRFARE/PALACIOS,SANDOVAL,MEDI	R	4/28/2010			029404		
01 510-5503	TRAINING & TRAVEL	AIRFARE/PALACIOS,SAN		699.30				
70 510-5503	TRAINING & TRAVEL	AIRFARE/PALACIOS,SAN		699.30				
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	AIRFARE/PALACIOS,SAN		2,097.90				4,866.60
08088	HIDALGO COUNTY CLERK							
I-201004286319	FILE&RECORDING OF LIENS	R	4/29/2010			029405		
25 2-2710	DEF REV - P&Z LOT CLEANING	FILE&RECORDING OF LI		240.00				240.00
1	BANK MILLER, LLC							
I-201004286322	REGIS FEE	R	4/29/2010			029406		
25 2-1210	DEF REV - PD EDUCATION	BANK MILLER, LLC:REG		1,198.00				1,198.00
12380	IRIS RAMIREZ							
I-201004286318	12 SEMINAR/SPI 5/2-5/4/10	R	4/29/2010			029407		
01 514-5503	TRAINING & TRAVEL	12 SEMINAR/SPI 5/2-5		156.16				156.16
18141	ROLANDO RENTERIA							
I-201004286321	RANGE MASTER/FIREARMS TRAINING	R	4/29/2010			029408		
25 2-1210	DEF REV - PD EDUCATION	RANGE MASTER/FIREARM		809.45				809.45

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18258	JAVIER RODRIGUEZ							
I-201004286312	INTERNATIONAL POSTAGE	R	4/29/2010			029409		
25 2-2710	DEF REV - P&Z LOT CLEANING	INTERNATIONAL POSTAG		41.40				41.40
18258	JAVIER RODRIGUEZ							
I-201004286314	LRGVDC MEETING/HARLINGEN	R	4/29/2010			029410		
01 527-5503	TRAINING & TRAVEL	LRGVDC MEETING/HARLI		15.00				15.00
18258	JAVIER RODRIGUEZ							
I-201004286315	REIMBURSEMENT/HUD DIRECT.MTNG	R	4/29/2010			029411		
30 526-5503	TRAINING & TRAVEL	REIMBURSEMENT/HUD DI		2.93				2.93
19137	GABINA A. SOLIS							
I-201004286316	PETTY CASH REIMBURSEMENT	R	4/29/2010			029412		
01 512-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		48.41				
25 2-1230	DEF REV - PD CRIME PREVENTION	PETTY CASH REIMBURSE		51.74				100.15
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201004286313	RENEWAL D.GARZA/LAB ANALYST CE	R	4/29/2010			029413		
60 584-5505	DUES & PUBLICATIONS	RENEWAL D.GARZA/LAB		25.00				25.00
20700	MARIA E. ENRIQUEZ							
I-201004286317	12 HR SEMINAR/SPI 5/2-5/4/10	R	4/29/2010			029414		
01 514-5503	TRAINING & TRAVEL	12 HR SEMINAR/SPI 5/		156.16				156.16
28600	IDEA PUBLIC SCHOOLS							
I-04072010	MASTER LEVEL CO-SPONSOR	R	4/29/2010			029415		
25 2-1230	DEF REV - PD CRIME PREVENTION	MASTER LEVEL CO-SPON		1,500.00				1,500.00
28980	FUELMAN							
I-NP24498237	FUEL	R	4/29/2010			029416		
70 510-6601	GAS & OIL	FUEL		319.65				319.65
29960	JULIO PEREZ							
I-201004286323	PER DIEM/RANGE MASTER-FIREARMS	R	4/29/2010			029417		
25 2-1210	DEF REV - PD EDUCATION	PER DIEM/RANGE MASTE		300.00				300.00
30200	PERDUE BRANDON FIELDER COLLINS							
I-32	MARCH2010	R	4/29/2010			029418		
01 2-2099	TAX ATTORNEY PAYABLE	MARCH2010		17,458.68				17,458.68
35190	MALDONADO NURSERY & LANDSCAPIN							
I-27802	CLEAN-UP PROPERTY MOWING	R	4/29/2010			029419		
25 2-2710	DEF REV - P&Z LOT CLEANING	CLEAN-UP PROPERTY MO		167.45				167.45

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35550	ASAGO CONSTRUCTION							
I-2	PYMT#2/SUGAR RD WATERLINE	R	4/29/2010			029420		
61 587-8873-02	SUGAR RD UTIL RELOC-CONSTR	PYMT#2/SUGAR RD WATE		138,331.90				138,331.90
36700	TDEM							
I-201004286320	REIMBURSE FEMA FOR OVERPAYMENT	V	4/29/2010			029421		1,384.20
36700	TDEM							
C-CHECK	TDEM VOIDED	V	4/29/2010			029421		1,384.20
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1299	PSJA HIGH SCHOOL	R	4/30/2010			029422		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	PSJA HIGH SCHOOL		9,913.37				9,913.37
03193	CITY OF PHARR BRIDGE I & S FUN							
I-201005036326	BRIDGE BOND I & S	R	5/03/2010			029423		
70 1-1006	BANK - BRIDGE I&S FUND	BRIDGE BOND I & S		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-050110	UTILITY REV.BOND I&S	R	5/03/2010			029424		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV.BOND I&S		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-05012010	UTILITY REV PARITRY BOND REV	R	5/03/2010			029425		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV PARITRY		150,000.00				150,000.00
03364	CITY OF PHARR PHARR INTERNATIO							
I-201005036329	PETTY CASH REIMBURSEMENT	R	5/03/2010			029426		
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		34.78				
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		35.18				
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		18.45				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		110.80				199.21
1	JUAN NOYOLA							
I-201005036327	REFUND	R	5/03/2010			029427		
01 2-2307	A/P - COURT PAYABLES	JUAN NOYOLA:REFUND		180.00				180.00
1	JOSE GUZMAN VARGAS							
I-201005036328	REFUND	R	5/03/2010			029428		
01 2-2307	A/P - COURT PAYABLES	JOSE GUZMAN VARGAS:R		315.00				315.00
1	UTA							
I-201005036330	REGIS.FEE	R	5/03/2010			029429		
01 527-5503	TRAINING & TRAVEL	UTA:REGIS.FEE		245.00				245.00

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13370	JERRY JAMES KING, SR.							
I-4322	PAYMENT #53 OF 60	R	5/03/2010			029430		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT #53 OF 60		4,883.27				
01 512-7703	LEASE PURCHASE - INTEREST	PAYMENT #53 OF 60		129.10				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT #53 OF 60		9,608.98				
01 515-7703	LEASE PURCHASE - INTEREST	PAYMENT #53 OF 60		254.03				14,875.38
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201005036331	REGIS.FEE/J.RODRIGUEZ	R	5/03/2010			029431		
01 527-5503	TRAINING & TRAVEL	REGIS.FEE/J.RODRIGUE		125.00				125.00
16070	PHARR CHAMBER OF COMMERCE							
I-81	MAY2010/ALLOTMENT	R	5/03/2010			029432		
01 510-5530	CONTRACTUAL SERVICE	MAY2010/ALLOTMENT		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-82	MAY2010/ALLOTMENT	R	5/03/2010			029433		
20 510-5530	CONTRACTUAL SERVICES	MAY2010/ALLOTMENT		26,666.67				26,666.67
18224	RUBEN ROSALES JR.							
I-042110	CALCULATION OF 10% PER ANNUM O	R	5/03/2010			029434		
25 2-2710	DEF REV - P&Z LOT CLEANING	CALCULATION OF 10% P		295.00				
I-MAY2010	SUPPORT SERVICES/MAY2010	R	5/03/2010			029434		
60 582-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/MAY		250.00				
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES/MAY		250.00				
01 512-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/MAY		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES/MAY		250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/MAY		250.00				1,545.00
18258	JAVIER RODRIGUEZ							
I-201005036332	PER DIEM/2010 URBAN COUNTY LEA	R	5/03/2010			029435		
01 527-5503	TRAINING & TRAVEL	PER DIEM/2010 URBAN		198.30				198.30
19339	SUNTRUST LEASING CORP.							
I-1330637	LIGHTING SYSTEM PYMT#47	R	5/03/2010			029436		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM PYMT		463.71				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM PYMT		3,368.39				3,832.10
19339	SUNTRUST LEASING CORP.							
I-1331057	SUNTRUST#004 - PYMT#30	R	5/03/2010			029437		
01 512-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#		3,461.16				
01 513-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#		460.84				
01 515-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#		15,122.45				
01 516-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#		811.42				
01 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#		3,096.33				
24 510-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#		2,930.64				
60 583-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#		462.89				
01 512-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#		690.31				

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19339	SUNTRUST LEASING CORP.CONT							
I-1331057	SUNTRUST#004 - PYMT#30	R	5/03/2010			029437		
01 513-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#		91.91				
01 515-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#		3,016.07				
01 516-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#		161.83				
01 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#		617.54				
24 510-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#		584.50				
60 583-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#		92.32				31,600.21
19339	SUNTRUST LEASING CORP.							
I-1331058	POLICE VEHICLES	R	5/03/2010			029439		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
19339	SUNTRUST LEASING CORP.							
I-1331672	PYMT#36 OF 36	R	5/03/2010			029440		
01 511-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		612.14				
01 512-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		5,123.79				
01 513-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		3,631.24				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		8,203.37				
01 517-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		5,871.95				
01 527-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		906.86				
60 581-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		612.13				
60 582-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		2,202.92				
60 583-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		10,621.66				
01 511-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		9.10				
01 512-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		75.99				
01 513-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		53.87				
01 515-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		121.66				
01 517-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		87.09				
01 527-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		13.45				
60 581-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		9.07				
60 582-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		32.67				
60 583-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		157.53				38,346.49
20710	RODOLFO MARTINEZ							
I-201005036333	12 HR SEMINAR/SPI 5/9-5/11	V	5/03/2010			029442		192.32
20710	RODOLFO MARTINEZ							
C-CHECK	RODOLFO MARTINEZ VOIDED	V	5/03/2010			029442		192.32
22135	VALLEY VOLVO TRUCK CENTER							
I-27401	UNIT#88	R	5/03/2010			029443		
55 535-6604	OUTSIDE REPAIRS	UNIT#88		1,934.90				1,934.90

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28110	ROBERTO GARZA							
I-201005036334	12 HR SEMINAR,SPI 5/9-5/11	R	5/03/2010			029444		
01 514-5503	TRAINING & TRAVEL	12 HR SEMINAR,SPI 5/		192.32				192.32
28360	TEXAS COMPTROLLER OF PUBLIC AC							
I-M108310	F.SANDOVAL/MEMBERSHIP FEE	R	5/03/2010			029445		
01 510-5505	DUES & PUBLICATIONS	F.SANDOVAL/MEMBERSHI		100.00				100.00
30140	CITY OF PHARR POOLED CASH							
I-05 01 10	DEBT SERV.FUND GO DEBT PYMT	R	5/03/2010			029446		
50 571-9986	TRANSFER OUT	DEBT SERV.FUND GO DE		9,030.00				9,030.00
30140	CITY OF PHARR POOLED CASH							
I-05 01 10	GOLF FUND REALLOCATION OF USER	R	5/03/2010			029447		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-05*01*10	GF CONTRIBUTION TO VOL.FIREFIG	R	5/03/2010			029448		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION TO V		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-05,01,10	HOTEL FUND DEBT CONTRIBUTION	R	5/03/2010			029449		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH							
I-05-01-10	UTILITY CITY EXPENDIUTURE COST	R	5/03/2010			029450		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-05/01/10	GF OPERATING TRANS TO CDBG	R	5/03/2010			029451		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		5,382.50				5,382.50
30140	CITY OF PHARR POOLED CASH							
I-050110	BRIDGE EXCESS FUNDS TRANS.GF	R	5/03/2010			029452		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
31540	CITY OF PHARR CONTINGENCY FUND							
I-050110	CONTINGENCY FUND RESERVE REPLE	R	5/03/2010			029453		
01 530-9982	TRANSFERS OUT - CONTINGENCY	CONTINGENCY FUND RES		736,391.69				736,391.69
31540	CITY OF PHARR CONTINGENCY FUND							
I-MAY0110	FUND BALANCE REPLENISHMENT	R	5/03/2010			029454		
01 530-9983	TRANSFERS OUT - FND BAL IMPROVFUND BALANCE REPLENI			12,125.00				12,125.00

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35610	LEM CONSTRUCTION COMPANY INC							
I-20090404	PYMT#4/WWTP EXPANSION PROJECT	R	5/03/2010			029455		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	PYMT#4/WWTP EXPANSIO		396,376.19				396,376.19
07158	ROBERTO GARZA							
I-050710	05/07/10 PAYROLL	R	5/05/2010			029456		
01 514-5530	CONTRACTUAL SERVICES	05/07/10 PAYROLL		1,000.00				1,000.00
1	PSJA ATHLETIC DEPT							
I-201005056341	REIMBURSEME	R	5/05/2010			029457		
75 4-4662	GOLF COURSE REVENUES	PSJA ATHLETIC DEPT:R		24.00				24.00
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201005056339	REGIS.FEE/SANTIAGO SALINAS	R	5/05/2010			029458		
30 526-5503	TRAINING & TRAVEL	REGIS.FEE/SANTIAGO S		165.00				165.00
19343	LUIS SINGLETERRY							
I-050710	05/07/10 PAYROLL	R	5/05/2010			029459		
01 514-5530	CONTRACTUAL SERVICES	05/07/10 PAYROLL		1,000.00				1,000.00
19435	SANTIAGO SALINAS							
I-201005056340	MEALS/MILEAGE-URBAN COUNTY	R	5/05/2010			029460		
30 526-5503	TRAINING & TRAVEL	MEALS/MILEAGE-URBAN		190.08				190.08
20570	ADOLFO GARCIA							
I-201005056337	BOARD MEETING IN ELSA	R	5/05/2010			029461		
01 520-5503	TRAINING & TRAVEL	BOARD MEETING IN ELS		33.08				33.08
22780	VALERO MARKETING & SUPPLY COMP							
I-042910	FUEL	R	5/05/2010			029462		
01 512-6601	GAS & OIL	FUEL		639.31				639.31
28980	FUELMAN							
I-NP24434760	FUEL	R	5/05/2010			029463		
01 514-6601	GAS & OIL	FUEL		117.93				117.93
28980	FUELMAN							
I-NP24697733	FUEL	R	5/05/2010			029464		
60 582-6601	GAS & OIL	FUEL		329.35				
60 583-6601	GAS & OIL	FUEL		5,274.54				
60 584-6601	GAS & OIL	FUEL		437.33				
60 586-6601	GAS & OIL	FUEL		1,111.25				7,152.47

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28980	FUELMAN							
I-NP24697735	FUEL	R	5/05/2010			029465		
01 513-6601	GAS & OIL	FUEL		3,735.50				
01 517-6601	GAS & OIL	FUEL		7,061.41				
55 535-6601	GAS & OIL	FUEL		234.78				11,031.69
34800	ISLA GRAND BEACH RESORT							
I-201005056338	URBAN COUNTY LEADERSHIP CONF	R	5/05/2010			029466		
30 526-5503	TRAINING & TRAVEL	URBAN COUNTY LEADERS		227.86				227.86
36750	KARINA LOPEZ							
I-201005056342	PER DIEM/OSHA RECORD KEEPING	R	5/05/2010			029467		
01 515-5503	TRAINING & TRAVEL	PER DIEM/OSHA RECORD		15.00				15.00
1	ALLEN ARNOLD							
I-201005066345	REIMBURSEMENT NWC	R	5/06/2010			029468		
60 4-5112	WATER TAPPING CHARGES	ALLEN ARNOLD:REIMBUR		450.00				450.00
12141	L & F DISTRIBUTORS							
I-46660781	BEER ORDER	R	5/06/2010			029469		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		222.60				222.60
16272	THE PRUNEDA LAW FIRM,PLLC							
I-APRIL2010	LEGAL SERVICE FOR APRIL2010	R	5/06/2010			029470		
01 530-9905	LEGAL FEE	LEGAL SERVICE FOR AP		9,526.70				
60 587-9905	LEGAL FEE	LEGAL SERVICE FOR AP		4,763.35				
70 510-9905	LEGAL FEE	LEGAL SERVICE FOR AP		4,763.35				19,053.40
19162	FRED SANDOVAL							
I-201005066344	SAN ANTONIO/WASTE MANAGEMENT	R	5/06/2010			029471		
01 510-5503	TRAINING & TRAVEL	SAN ANTONIO/WASTE MA		524.59				524.59
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201005066346	HERIBERTO DE LEON/RENEWAL FEE	R	5/06/2010			029472		
60 584-5505	DUES & PUBLICATIONS	HERIBERTO DE LEON/RE		25.00				25.00
20720	TMRS							
I-201005066348	REGIS.FEE/SANDOVAL&GUERRA	R	5/06/2010			029473		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE/SANDOVAL&G		25.00				
01 511-5503	TRAINING & TRAVEL	REGIS.FEE/SANDOVAL&G		25.00				50.00
22225	CARD SERVICE CENTER							
I-201005066347	CARD SERVICE CENTER	R	5/06/2010			029474		
01 510-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		272.64				272.64

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23260	GCSAA							
I-185859	LICENSE RENEWAL FOR G.CABRERA	R	5/06/2010			029475		
75 510-5505	DUES & PUBLICATIONS	LICENSE RENEWAL FOR		320.00				320.00
28980	FUELMAN							
I-NP24656606	FUEL	R	5/06/2010			029476		
70 510-6601	GAS & OIL	FUEL		142.48				142.48
12550	TEXAS DEPARTMENT OF STATE HEAL							
I-201005066500	RENEWAL FEE FOR R.LONGORIA	R	5/06/2010			029477		
01 527-5505	DUES & PUBLICATIONS	RENEWAL FEE FOR R.LO		106.00				106.00
15650	ALICIA TORRES							
I-050610	EARLY VOTING/5-8-10 ELECTION	R	5/06/2010			029478		
01 510-5506	CITY ELECTION EXPENSE	EARLY VOTING/5-8-10		812.50				812.50
20152	TML INTERGOVERNMENTAL RISK POO							
I-APRIL2010	TML /APIRL 2010	R	5/06/2010			029479		
55 535-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		2,303.34				
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		15,000.43				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		8,268.55				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		5,423.04				
01 510-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		2,874.55				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		3,149.06				
01 516-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		870.50				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		1,705.48				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		498.90				
01 516-5532	INSURANCE	TML /APIRL 2010		10,212.50				
01 512-5532	INSURANCE	TML /APIRL 2010		1,475.00				51,781.35
20311	ROBERTO LEAL							
I-201005066499	MAY 2010/CONSULTING FEES	R	5/06/2010			029481		
70 510-5530	CONTRACTUAL SERVICES	MAY 2010/CONSULTING		4,000.00				4,000.00
28980	FUELMAN							
I-NP24697736	FUEL	R	5/06/2010			029482		
01 515-6601	GAS & OIL	FUEL		4,054.13				4,054.13
28980	FUELMAN							
I-NP24706076	FUEL	R	5/06/2010			029483		
01 512-6601	GAS & OIL	FUEL		14,325.29				14,325.29
36770	LAURA ISHA TORRES							
I-050610	EARLY VOTING/5-8-10 ELECTION	R	5/06/2010			029484		
01 510-5506	CITY ELECTION EXPENSE	EARLY VOTING/5-8-10		812.50				812.50

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1	GARZA, GUADALUPE SAL							
I-000201005066349	US REFUND	R	5/07/2010			029485		
60 2-2704	REFUND LIABILITIES	00-2667-04		66.92				66.92
1	FERNANDEZ, ERIKA							
I-000201005066350	US REFUND	R	5/07/2010			029486		
60 2-2704	REFUND LIABILITIES	00-3390-18		68.49				68.49
1	MARTINEZ, ROLANDO R							
I-000201005066351	US REFUND	R	5/07/2010			029487		
60 2-2704	REFUND LIABILITIES	00-4800-11		110.02				110.02
1	PEREZ, LEEROY							
I-000201005066352	US REFUND	R	5/07/2010			029488		
60 2-2704	REFUND LIABILITIES	02-2120-05		38.57				38.57
1	CORONADO, VIOLETA Q							
I-000201005066353	US REFUND	R	5/07/2010			029489		
60 2-2704	REFUND LIABILITIES	05-2360-02		2.30				2.30
1	REYES, ALFONSO JR							
I-000201005066354	US REFUND	R	5/07/2010			029490		
60 2-2704	REFUND LIABILITIES	06-5800-30		11.61				11.61
1	CUELLAR, ABEL							
I-000201005066355	US REFUND	R	5/07/2010			029491		
60 2-2704	REFUND LIABILITIES	07-2043-00		1.72				1.72
1	ARANDA, RAMIRO							
I-000201005066356	US REFUND	R	5/07/2010			029492		
60 2-2704	REFUND LIABILITIES	07-3560-11		65.09				65.09
1	RUIZ, MARIA M							
I-000201005066357	US REFUND	R	5/07/2010			029493		
60 2-2704	REFUND LIABILITIES	09-0372-02		18.67				18.67
1	AVANTI REALTORS							
I-000201005066358	US REFUND	R	5/07/2010			029494		
60 2-2704	REFUND LIABILITIES	09-0700-05		128.77				128.77
1	AVANTI REALTORS							
I-000201005066359	US REFUND	R	5/07/2010			029495		
60 2-2704	REFUND LIABILITIES	09-0705-04		128.77				128.77

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1	AVANTI REALTORS							
I-000201005066360	US REFUND	R	5/07/2010			029496		
60 2-2704	REFUND LIABILITIES	09-0710-04		128.77				128.77
1	AVANTI REALTORS							
I-000201005066361	US REFUND	R	5/07/2010			029497		
60 2-2704	REFUND LIABILITIES	09-0715-04		128.77				128.77
1	AVANTI REALTORS							
I-000201005066362	US REFUND	R	5/07/2010			029498		
60 2-2704	REFUND LIABILITIES	09-0720-02		141.37				141.37
1	LUNA, ALFONSO							
I-000201005066363	US REFUND	R	5/07/2010			029499		
60 2-2704	REFUND LIABILITIES	09-0800-04		111.73				111.73
1	SIMON, LOUIS N							
I-000201005066364	US REFUND	R	5/07/2010			029500		
60 2-2704	REFUND LIABILITIES	09-2500-04		80.17				80.17
1	FERNANDEZ, YESMIN E							
I-000201005066365	US REFUND	R	5/07/2010			029501		
60 2-2704	REFUND LIABILITIES	11-1980-14		98.55				98.55
1	GONZALEZ, GRISELDA P							
I-000201005066366	US REFUND	R	5/07/2010			029502		
60 2-2704	REFUND LIABILITIES	12-6400-01		74.11				74.11
1	LAZO, PABLO							
I-000201005066367	US REFUND	R	5/07/2010			029503		
60 2-2704	REFUND LIABILITIES	13-0230-10		100.00				100.00
1	GARCIA, CLAUDIA							
I-000201005066368	US REFUND	R	5/07/2010			029504		
60 2-2704	REFUND LIABILITIES	16-3938-07		109.11				109.11
1	MENDOZA, PAMELA							
I-000201005066369	US REFUND	R	5/07/2010			029505		
60 2-2704	REFUND LIABILITIES	16-3999-09		72.93				72.93
1	MALDONADO, LORENA							
I-000201005066370	US REFUND	R	5/07/2010			029506		
60 2-2704	REFUND LIABILITIES	16-4022-11		110.57				110.57

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1	GONZALEZ, JOSEFINA							
I-000201005066371	US REFUND	R	5/07/2010			029507		
60 2-2704	REFUND LIABILITIES	16-4040-04		58.17				58.17
1	MARTINEZ, LUIS JR							
I-000201005066372	US REFUND	R	5/07/2010			029508		
60 2-2704	REFUND LIABILITIES	16-4042-06		8.91				8.91
1	GUTIERREZ, MARLA M							
I-000201005066373	US REFUND	R	5/07/2010			029509		
60 2-2704	REFUND LIABILITIES	16-4100-04		27.22				27.22
1	SILVA, FERNANDO							
I-000201005066374	US REFUND	R	5/07/2010			029510		
60 2-2704	REFUND LIABILITIES	16-5750-01		16.07				16.07
1	CRISPIN, ARMANDO							
I-000201005066375	US REFUND	R	5/07/2010			029511		
60 2-2704	REFUND LIABILITIES	17-6136-02		98.79				98.79
1	DE LA GARZA, YESSENI							
I-000201005066376	US REFUND	R	5/07/2010			029512		
60 2-2704	REFUND LIABILITIES	17-6144-04		105.44				105.44
1	LOTT, JOHN M.							
I-000201005066377	US REFUND	R	5/07/2010			029513		
60 2-2704	REFUND LIABILITIES	17-6168-02		106.40				106.40
1	MARTINEZ, IRMA							
I-000201005066378	US REFUND	R	5/07/2010			029514		
60 2-2704	REFUND LIABILITIES	17-6198-03		104.69				104.69
1	FLORES, ALBERTO JORG							
I-000201005066379	US REFUND	R	5/07/2010			029515		
60 2-2704	REFUND LIABILITIES	17-6274-05		133.15				133.15
1	PUENTE, ELENA B							
I-000201005066380	US REFUND	R	5/07/2010			029516		
60 2-2704	REFUND LIABILITIES	17-6350-04		103.27				103.27
1	RODRIGUEZ, ANNA							
I-000201005066381	US REFUND	R	5/07/2010			029517		
60 2-2704	REFUND LIABILITIES	17-6408-03		71.75				71.75

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1	MIRELES, TERESA							
I-000201005066382	US REFUND	R	5/07/2010			029518		
60 2-2704	REFUND LIABILITIES	17-6494-04		107.25				107.25
1	HERNANDEZ, LUIS							
I-000201005066383	US REFUND	R	5/07/2010			029519		
60 2-2704	REFUND LIABILITIES	17-6502-06		89.84				89.84
1	VALDEZ, HOMERO							
I-000201005066384	US REFUND	R	5/07/2010			029520		
60 2-2704	REFUND LIABILITIES	17-6506-06		26.36				26.36
1	PENTSAKOVA, VICTORIY							
I-000201005066385	US REFUND	R	5/07/2010			029521		
60 2-2704	REFUND LIABILITIES	17-6508-04		95.11				95.11
1	MAGALLAN, MARITZA							
I-000201005066386	US REFUND	R	5/07/2010			029522		
60 2-2704	REFUND LIABILITIES	17-6560-01		49.27				49.27
1	FLORES, DIAMENTINA							
I-000201005066387	US REFUND	R	5/07/2010			029523		
60 2-2704	REFUND LIABILITIES	18-4540-03		119.51				119.51
1	TIJERINA, ALEJANDRO							
I-000201005066388	US REFUND	R	5/07/2010			029524		
60 2-2704	REFUND LIABILITIES	19-0346-02		75.57				75.57
1	FLORES, ESPERANZA M							
I-000201005066389	US REFUND	R	5/07/2010			029525		
60 2-2704	REFUND LIABILITIES	21-1820-06		81.81				81.81
1	CHAVEZ, ROSALINDA							
I-000201005066390	US REFUND	R	5/07/2010			029526		
60 2-2704	REFUND LIABILITIES	22-2760-13		34.75				34.75
1	ORTIZ, CRISELDA							
I-000201005066391	US REFUND	R	5/07/2010			029527		
60 2-2704	REFUND LIABILITIES	24-0510-03		123.21				123.21
1	GARCIA, DALIA							
I-000201005066392	US REFUND	R	5/07/2010			029528		
60 2-2704	REFUND LIABILITIES	24-0690-04		141.49				141.49

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1	BENAVIDES, ESTHER							
I-000201005066393	US REFUND	R	5/07/2010			029529		
60 2-2704	REFUND LIABILITIES	24-0758-02		116.01				116.01
1	DESERET PROPERTIES							
I-000201005066394	US REFUND	R	5/07/2010			029530		
60 2-2704	REFUND LIABILITIES	24-0830-01		131.38				131.38
1	GARCIA, VALDEMAR JR							
I-000201005066395	US REFUND	R	5/07/2010			029531		
60 2-2704	REFUND LIABILITIES	24-1022-03		105.76				105.76
1	LEDEZMA, GABRIELA							
I-000201005066396	US REFUND	R	5/07/2010			029532		
60 2-2704	REFUND LIABILITIES	24-1100-04		63.29				63.29
1	WADE, LORON T							
I-000201005066397	US REFUND	R	5/07/2010			029533		
60 2-2704	REFUND LIABILITIES	24-1138-03		121.68				121.68
1	RODRIGUEZ, IGNACIO							
I-000201005066398	US REFUND	R	5/07/2010			029534		
60 2-2704	REFUND LIABILITIES	27-1830-12		45.24				45.24
1	GARZA, DORI							
I-000201005066399	US REFUND	R	5/07/2010			029535		
60 2-2704	REFUND LIABILITIES	28-1000-01		43.53				43.53
1	OLIVAREZ, MARIA M							
I-000201005066400	US REFUND	R	5/07/2010			029536		
60 2-2704	REFUND LIABILITIES	28-1648-04		2.37				2.37
1	ERDMAN, HAROLD							
I-000201005066401	US REFUND	R	5/07/2010			029537		
60 2-2704	REFUND LIABILITIES	28-2950-05		25.05				25.05
1	VILLANUEVA, ABIEL L							
I-000201005066402	US REFUND	R	5/07/2010			029538		
60 2-2704	REFUND LIABILITIES	29-5358-10		33.51				33.51
1	ESTRADA, MARIA C							
I-000201005066403	US REFUND	R	5/07/2010			029539		
60 2-2704	REFUND LIABILITIES	29-6260-03		113.89				113.89

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1	MARIA, DELEON D							
I-000201005066404	US REFUND	R	5/07/2010			029540		
60 2-2704	REFUND LIABILITIES	29-6264-09		91.11				91.11
1	VEGA, RAFAEL							
I-000201005066405	US REFUND	R	5/07/2010			029541		
60 2-2704	REFUND LIABILITIES	31-3090-01		60.51				60.51
1	PATTERSON, DARLENE A							
I-000201005066406	US REFUND	R	5/07/2010			029542		
60 2-2704	REFUND LIABILITIES	32-0220-02		76.28				76.28
1	BAUER, DOLORES							
I-000201005066407	US REFUND	R	5/07/2010			029543		
60 2-2704	REFUND LIABILITIES	32-0480-04		77.71				77.71
1	HARPER, JAMES							
I-000201005066408	US REFUND	R	5/07/2010			029544		
60 2-2704	REFUND LIABILITIES	32-1780-01		87.18				87.18
1	PROBECK, CHARLES J							
I-000201005066409	US REFUND	R	5/07/2010			029545		
60 2-2704	REFUND LIABILITIES	33-0380-00		25.00				25.00
1	DRUMMOND JR, WILBURT							
I-000201005066410	US REFUND	R	5/07/2010			029546		
60 2-2704	REFUND LIABILITIES	33-1210-10		5.37				5.37
1	SEGOVIA TAMEZ, MARIA							
I-000201005066411	US REFUND	R	5/07/2010			029547		
60 2-2704	REFUND LIABILITIES	36-0503-00		70.71				70.71
1	RODRIGUEZ, FAVI							
I-000201005066412	US REFUND	R	5/07/2010			029548		
60 2-2704	REFUND LIABILITIES	37-4600-06		110.43				110.43
1	BARRERA, ISMAEL							
I-000201005066413	US REFUND	R	5/07/2010			029549		
60 2-2704	REFUND LIABILITIES	37-4730-00		51.27				51.27
1	LLANAS, SERGIO							
I-000201005066414	US REFUND	R	5/07/2010			029550		
60 2-2704	REFUND LIABILITIES	37-6720-00		100.00				100.00

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1	HILL, CRYSTOL							
I-000201005066415	US REFUND	R	5/07/2010			029551		
60 2-2704	REFUND LIABILITIES	37-7586-03		132.25				132.25
1	CHAVEZ, BELINDA							
I-000201005066416	US REFUND	R	5/07/2010			029552		
60 2-2704	REFUND LIABILITIES	37-7991-06		9.85				9.85
1	FAS-AHM UTILITIES, L							
I-000201005066417	US REFUND	R	5/07/2010			029553		
60 2-2704	REFUND LIABILITIES	38-7678-02		115.35				115.35
1	AVANTI REALTORS							
I-000201005066418	US REFUND	R	5/07/2010			029554		
60 2-2704	REFUND LIABILITIES	39-0534-02		128.73				128.73
1	FELIPE WOLOSKI							
I-000201005066419	US REFUND	R	5/07/2010			029555		
60 2-2704	REFUND LIABILITIES	39-5060-00		46.96				46.96
1	FELIPE WOLOSKI							
I-000201005066420	US REFUND	R	5/07/2010			029556		
60 2-2704	REFUND LIABILITIES	39-5070-00		80.07				80.07
1	FAIRES, SANDRA K							
I-000201005066421	US REFUND	R	5/07/2010			029557		
60 2-2704	REFUND LIABILITIES	42-0440-01		33.26				33.26
1	WILLIAMS, KEVIN							
I-000201005066422	US REFUND	R	5/07/2010			029558		
60 2-2704	REFUND LIABILITIES	42-0520-03		65.81				65.81
1	ARCELIA, RODRIGUEZ							
I-000201005066423	US REFUND	R	5/07/2010			029559		
60 2-2704	REFUND LIABILITIES	42-0530-03		44.00				44.00
1	MARTINEZ, ROBERTO							
I-000201005066424	US REFUND	R	5/07/2010			029560		
60 2-2704	REFUND LIABILITIES	42-0570-03		108.50				108.50
1	CAVAZOS, SULEMA							
I-000201005066425	US REFUND	R	5/07/2010			029561		
60 2-2704	REFUND LIABILITIES	42-0620-01		62.06				62.06

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1	DEANDA, GAYLA M							
I-000201005066426	US REFUND	R	5/07/2010			029562		
60 2-2704	REFUND LIABILITIES	42-0640-04		127.26				127.26
1	BIC REALTY							
I-000201005066427	US REFUND	R	5/07/2010			029563		
60 2-2704	REFUND LIABILITIES	42-0710-02		137.63				137.63
1	BIC REALTY							
I-000201005066428	US REFUND	R	5/07/2010			029564		
60 2-2704	REFUND LIABILITIES	42-0720-06		119.50				119.50
1	VENTURO INTERESTS LL							
I-000201005066429	US REFUND	R	5/07/2010			029565		
60 2-2704	REFUND LIABILITIES	42-0720-07		136.78				136.78
1	BIC REALTY							
I-000201005066430	US REFUND	R	5/07/2010			029566		
60 2-2704	REFUND LIABILITIES	42-0730-05		119.67				119.67
1	VENTURO INTERESTS LL							
I-000201005066431	US REFUND	R	5/07/2010			029567		
60 2-2704	REFUND LIABILITIES	42-0730-06		130.17				130.17
1	BIC REALTY							
I-000201005066432	US REFUND	R	5/07/2010			029568		
60 2-2704	REFUND LIABILITIES	42-0740-05		119.84				119.84
1	VENTURO INTERESTS LL							
I-000201005066433	US REFUND	R	5/07/2010			029569		
60 2-2704	REFUND LIABILITIES	42-0740-06		117.45				117.45
1	BIC REALTY							
I-000201005066434	US REFUND	R	5/07/2010			029570		
60 2-2704	REFUND LIABILITIES	42-0750-05		119.67				119.67
1	LESLIE, JOHN							
I-000201005066435	US REFUND	R	5/07/2010			029571		
60 2-2704	REFUND LIABILITIES	42-0760-03		127.13				127.13
1	MARTINEZ, JUAN							
I-000201005066436	US REFUND	R	5/07/2010			029572		
60 2-2704	REFUND LIABILITIES	42-0970-03		42.67				42.67

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1	ROBLES, JOSEPH							
I-000201005066437	US REFUND	R	5/07/2010			029573		
60 2-2704	REFUND LIABILITIES	42-1530-03		56.35				56.35
1	GUZMAN, ALBERTO							
I-000201005066438	US REFUND	R	5/07/2010			029574		
60 2-2704	REFUND LIABILITIES	42-3330-03		2.94				2.94
1	MARTINEZ, APRIL A							
I-000201005066439	US REFUND	R	5/07/2010			029575		
60 2-2704	REFUND LIABILITIES	42-4420-02		115.94				115.94
1	ANAYA, JOANA							
I-000201005066440	US REFUND	R	5/07/2010			029576		
60 2-2704	REFUND LIABILITIES	42-4470-03		13.95				13.95
1	MONTOYA, MARIA DELRO							
I-000201005066441	US REFUND	R	5/07/2010			029577		
60 2-2704	REFUND LIABILITIES	42-5300-03		56.73				56.73
1	SALINAS, ROBERTO JAV							
I-000201005066442	US REFUND	R	5/07/2010			029578		
60 2-2704	REFUND LIABILITIES	42-5610-02		102.67				102.67
1	BIC REALTY							
I-000201005066443	US REFUND	R	5/07/2010			029579		
60 2-2704	REFUND LIABILITIES	43-0862-04		119.76				119.76
1	BIC REALTY							
I-000201005066444	US REFUND	R	5/07/2010			029580		
60 2-2704	REFUND LIABILITIES	43-0864-05		119.76				119.76
1	BIC REALTY							
I-000201005066445	US REFUND	R	5/07/2010			029581		
60 2-2704	REFUND LIABILITIES	43-0866-04		119.76				119.76
1	BIC REALTY							
I-000201005066446	US REFUND	R	5/07/2010			029582		
60 2-2704	REFUND LIABILITIES	43-0868-07		119.76				119.76
1	VILLARREAL, STEPHANI							
I-000201005066447	US REFUND	R	5/07/2010			029583		
60 2-2704	REFUND LIABILITIES	43-0880-05		38.10				38.10

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1	DIXON, BELINDA S							
I-000201005066448	US REFUND	R	5/07/2010			029584		
60 2-2704	REFUND LIABILITIES	43-0884-03		88.97				88.97
1	FALLS, JAMIE H							
I-000201005066449	US REFUND	R	5/07/2010			029585		
60 2-2704	REFUND LIABILITIES	43-0932-05		40.18				40.18
1	PUENTE, MIGUEL							
I-000201005066450	US REFUND	R	5/07/2010			029586		
60 2-2704	REFUND LIABILITIES	43-0944-08		77.13				77.13
1	DESERET PROPERTIES R							
I-000201005066451	US REFUND	R	5/07/2010			029587		
60 2-2704	REFUND LIABILITIES	43-0954-06		123.60				123.60
1	TOBIAS, REBECA							
I-000201005066452	US REFUND	R	5/07/2010			029588		
60 2-2704	REFUND LIABILITIES	43-1264-04		26.66				26.66
1	PENILLA, KARINA E							
I-000201005066453	US REFUND	R	5/07/2010			029589		
60 2-2704	REFUND LIABILITIES	43-1396-05		57.77				57.77
1	FRAILE, GUADALUPE							
I-000201005066454	US REFUND	R	5/07/2010			029590		
60 2-2704	REFUND LIABILITIES	43-1408-02		109.97				109.97
1	ROMERO, MIRIAM E							
I-000201005066455	US REFUND	R	5/07/2010			029591		
60 2-2704	REFUND LIABILITIES	43-1423-06		99.24				99.24
1	GARCIA, RODNEY							
I-000201005066456	US REFUND	R	5/07/2010			029592		
60 2-2704	REFUND LIABILITIES	43-1453-02		107.40				107.40
1	GARZA, JESSICA P							
I-000201005066457	US REFUND	R	5/07/2010			029593		
60 2-2704	REFUND LIABILITIES	45-2010-04		72.12				72.12
1	MORAN, SHESLY							
I-000201005066458	US REFUND	R	5/07/2010			029594		
60 2-2704	REFUND LIABILITIES	45-2265-03		14.15				14.15

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1	MARTINEZ, MARIELA							
I-000201005066459	US REFUND	R	5/07/2010			029595		
60 2-2704	REFUND LIABILITIES	45-2275-04		22.50				22.50
1	BIC REALTY							
I-000201005066460	US REFUND	R	5/07/2010			029596		
60 2-2704	REFUND LIABILITIES	45-2960-02		98.85				98.85
1	BIC REALTY							
I-000201005066461	US REFUND	R	5/07/2010			029597		
60 2-2704	REFUND LIABILITIES	45-2965-03		98.85				98.85
1	BIC REALTY							
I-000201005066462	US REFUND	R	5/07/2010			029598		
60 2-2704	REFUND LIABILITIES	45-2970-04		77.67				77.67
1	BIC REALTY							
I-000201005066463	US REFUND	R	5/07/2010			029599		
60 2-2704	REFUND LIABILITIES	45-2975-03		99.14				99.14
1	GONZALEZ, MARTIN JR							
I-000201005066464	US REFUND	R	5/07/2010			029600		
60 2-2704	REFUND LIABILITIES	45-3065-04		112.89				112.89
1	MEDELLIN, JERRY&VELM							
I-000201005066465	US REFUND	R	5/07/2010			029601		
60 2-2704	REFUND LIABILITIES	45-3190-04		127.99				127.99
1	RUGAMA, MANUEL							
I-000201005066466	US REFUND	R	5/07/2010			029602		
60 2-2704	REFUND LIABILITIES	45-3205-02		225.40				225.40
1	DIOMINO, JO JI C							
I-000201005066467	US REFUND	R	5/07/2010			029603		
60 2-2704	REFUND LIABILITIES	46-0754-02		103.58				103.58
1	OSMENA, MARY JANE							
I-000201005066468	US REFUND	R	5/07/2010			029604		
60 2-2704	REFUND LIABILITIES	46-0862-04		53.89				53.89
1	RUIZ, NATALIE M							
I-000201005066469	US REFUND	R	5/07/2010			029605		
60 2-2704	REFUND LIABILITIES	46-1058-03		69.52				69.52

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1	STANLEY, CUMMINS JR							
I-000201005066470	US REFUND	R	5/07/2010			029606		
60 2-2704	REFUND LIABILITIES	46-1116-03		118.85				118.85
1	FLORDELIZ, BONFRANCI							
I-000201005066471	US REFUND	R	5/07/2010			029607		
60 2-2704	REFUND LIABILITIES	46-1130-02		25.54				25.54
1	LARA, LORENE							
I-000201005066472	US REFUND	R	5/07/2010			029608		
60 2-2704	REFUND LIABILITIES	46-1204-03		90.73				90.73
1	CREWS, EDITH J							
I-000201005066473	US REFUND	R	5/07/2010			029609		
60 2-2704	REFUND LIABILITIES	46-1258-04		58.12				58.12
1	MEDRANO, CYNTHIA							
I-000201005066474	US REFUND	R	5/07/2010			029610		
60 2-2704	REFUND LIABILITIES	46-1284-03		17.16				17.16
1	OLMOS, SUMMER							
I-000201005066475	US REFUND	R	5/07/2010			029611		
60 2-2704	REFUND LIABILITIES	46-1356-01		114.64				114.64
1	OZUNA, CORINA							
I-000201005066476	US REFUND	R	5/07/2010			029612		
60 2-2704	REFUND LIABILITIES	46-9295-02		78.83				78.83
1	SCHLICKER, JERRY							
I-000201005066477	US REFUND	R	5/07/2010			029613		
60 2-2704	REFUND LIABILITIES	50-5530-02		36.80				36.80
1	EXECUTIVE TOWN HOUSE							
I-000201005066478	US REFUND	R	5/07/2010			029614		
60 2-2704	REFUND LIABILITIES	51-0625-01		39.16				39.16
1	EXECUTIVE TOWN HOUSE							
I-000201005066479	US REFUND	R	5/07/2010			029615		
60 2-2704	REFUND LIABILITIES	51-0630-01		98.51				98.51
1	ALMEN, DONALD							
I-000201005066480	US REFUND	R	5/07/2010			029616		
60 2-2704	REFUND LIABILITIES	51-0870-00		101.86				101.86

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1	LEVEILLE, PAULETTE Y							
I-000201005066481	US REFUND	R	5/07/2010			029617		
60 2-2704	REFUND LIABILITIES	51-2940-06		57.43				57.43
1	JONES, KELLY							
I-000201005066482	US REFUND	R	5/07/2010			029618		
60 2-2704	REFUND LIABILITIES	52-2182-03		98.39				98.39
1	SHORTRIDGE, DEAN							
I-000201005066483	US REFUND	R	5/07/2010			029619		
60 2-2704	REFUND LIABILITIES	52-3020-05		150.80				150.80
1	LOPEZ, FEDERICO							
I-000201005066484	US REFUND	R	5/07/2010			029620		
60 2-2704	REFUND LIABILITIES	61-0380-02		80.92				80.92
1	HINOJOSA, BEATRICE							
I-000201005066485	US REFUND	R	5/07/2010			029621		
60 2-2704	REFUND LIABILITIES	61-0576-02		96.31				96.31
1	WALTER MORTGAGE COMP							
I-000201005066486	US REFUND	R	5/07/2010			029622		
60 2-2704	REFUND LIABILITIES	63-0398-03		97.27				97.27
1	WALTER MORTGAGE							
I-000201005066487	US REFUND	R	5/07/2010			029623		
60 2-2704	REFUND LIABILITIES	63-0470-02		111.29				111.29
1	DE LA PAZ, YAZMIN							
I-000201005066488	US REFUND	R	5/07/2010			029624		
60 2-2704	REFUND LIABILITIES	67-5000-09		67.78				67.78
1	WATTS, OSCAR							
I-000201005066489	US REFUND	R	5/07/2010			029625		
60 2-2704	REFUND LIABILITIES	71-3510-16		137.51				137.51
1	PALACIOS, MARIA E							
I-000201005066490	US REFUND	R	5/07/2010			029626		
60 2-2704	REFUND LIABILITIES	73-0216-00		1.27				1.27
1	MACIAS, LUCIA							
I-000201005066491	US REFUND	R	5/07/2010			029627		
60 2-2704	REFUND LIABILITIES	74-1100-00		3.25				3.25

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1	GUERRERO, HECTOR							
I-000201005066492	US REFUND	R	5/07/2010			029628		
60 2-2704	REFUND LIABILITIES	75-3444-03		72.12				72.12
1	WALKER REALTY							
I-000201005066493	US REFUND	R	5/07/2010			029629		
60 2-2704	REFUND LIABILITIES	75-3534-02		87.18				87.18
1	SOLIS, BETTY ANN							
I-000201005066494	US REFUND	R	5/07/2010			029630		
60 2-2704	REFUND LIABILITIES	75-3550-03		22.02				22.02
1	DELGADO, MELISSA ANA							
I-000201005066495	US REFUND	R	5/07/2010			029631		
60 2-2704	REFUND LIABILITIES	78-0704-02		127.34				127.34
1	LEYVA, MARIA							
I-000201005066496	US REFUND	R	5/07/2010			029632		
60 2-2704	REFUND LIABILITIES	80-0808-01		10.02				10.02
1	LEAL, LAURA							
I-000201005066497	US REFUND	R	5/07/2010			029633		
60 2-2704	REFUND LIABILITIES	80-0976-02		114.34				114.34
1	BYERS, DEBORAH A							
I-000201005066498	US REFUND	R	5/07/2010			029634		
60 2-2704	REFUND LIABILITIES	84-0596-04		22.45				22.45
02268	FRED BROUWEN							
I-201005116528	PER DIEM/RECORDS RETENTION SEM	R	5/12/2010			029635		
70 510-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET		15.00				15.00
07168	VANESSA GUZMAN							
I-201005116527	PER DIEM/TEXAS HURRICANE CONF.	R	5/12/2010			029636		
70 510-5503	TRAINING & TRAVEL	PER DIEM/TEXAS HURRI		30.00				30.00
08088	HIDALGO COUNTY CLERK							
I-201005116507	RECORDING/RELEASE OF LIENS	R	5/12/2010			029637		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORDING/RELEASE OF		496.00				496.00
1	AMELIA PECINA							
I-201005116508	REFUND	R	5/12/2010			029638		
01 4-4555	BUILDING PERMITS	AMELIA PECINA:REFUND		26.08				26.08

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1	ISMAEL TENORIO							
I-201005116510	REIMBURSEMENT	V	5/12/2010			029639		147.15
1	ISMAEL TENORIO VOIDED							
C-CHECK	ISMAEL TENORIO VOIDED	V	5/12/2010			029639		147.15
1	STARS 2010							
I-201005116519	REGIS.FEE M.FUENTES	R	5/12/2010			029640		
01 512-5503	TRAINING & TRAVEL	STARS 2010:REGIS.FEE		185.00				185.00
1	LEZLIE NELLEY							
I-201005116520	DPST REFUND	R	5/12/2010			029641		
01 2-2104	Rental Deposit / Security Fees	LEZLIE NELLEY:DPST R		200.00				200.00
1	COSME GOMEZ							
I-201005116521	DPST REFUND	R	5/12/2010			029642		
01 2-2104	Rental Deposit / Security Fees	COSME GOMEZ:DPST REF		200.00				200.00
1	EL LOCO TATTOO							
I-201005116522	DPST REFUND	R	5/12/2010			029643		
01 2-2104	Rental Deposit / Security Fees	EL LOCO TATTOO:DPST		200.00				200.00
1	LETICIA SANTOS							
I-201005116523	DPST REFUND	R	5/12/2010			029644		
01 2-2104	Rental Deposit / Security Fees	LETICIA SANTOS:DPST		100.00				100.00
10740	WILLIAM EDMUNDSON							
I-201005116531	PER DIEM/RECORDS RETENTION SEM	R	5/12/2010			029645		
01 512-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET		15.00				15.00
12215	SONIA BARAJAS							
I-201005116518	PER DIEM/RECORDS RETENTION	R	5/12/2010			029646		
01 527-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET		15.00				15.00
14960	EDWARD WYLIE							
I-201005116511	PER DIEM/TX.HURRICANE CONFEREN	R	5/12/2010			029647		
01 527-5503	TRAINING & TRAVEL	PER DIEM/TX.HURRICAN		45.00				45.00
15270	AMERICAN LEGION POST 101							
I-04012010	ADVERTISING/ALL AMERICAN CITY	R	5/12/2010			029648		
01 510-5502	ADVERTISING	ADVERTISING/ALL AMER		3,000.00				3,000.00
15330	L.DAVID FLORES, JR.							
I-201005116515	PER DIEM/TX HURRICANE CONFEREN	R	5/12/2010			029649		
01 510-5503	TRAINING & TRAVEL	PER DIEM/TX HURRICAN		45.00				45.00

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16100	PHARR ECONOMIC DEVELOPMENT COR							
I-201005116537	SALES TAX REVENUES	R	5/12/2010			029650		
86 510-9984	TRANSFER OUT	SALES TAX REVENUES		410,715.44				410,715.44
16430	MARISOL FUENTES							
I-201005116533	PER DIEM/RECORDS RETENTION SEM	R	5/12/2010			029651		
01 512-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET		15.00				15.00
19137	GABINA A. SOLIS							
I-201005116530	PER DIEM/RECORDS RETENTION SEM	R	5/12/2010			029652		
01 512-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET		15.00				15.00
19434	CLEO SALINAS							
I-201005116529	PER DIEM/RECORDS RETENTION SEM	R	5/12/2010			029653		
70 510-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET		15.00				15.00
19435	SANTIAGO SALINAS							
I-201005116509	MILEAGE REIMBURSEMENT	R	5/12/2010			029654		
30 526-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		32.00				32.00
19600	OLIVIA GARCIA							
I-201005116532	PER DIEM/RECORDS RETENTION SEM	R	5/12/2010			029655		
01 512-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET		15.00				15.00
20311	ROBERTO LEAL							
I-201005116534	SAN LUIS POTOSI,TRIP	R	5/12/2010			029656		
70 510-5503	TRAINING & TRAVEL	SAN LUIS POTOSI,TRIP		576.00				576.00
22940	JOHN MITRISIN							
I-APRIL2010	CONSULTING FEE FOR APRIL2010	R	5/12/2010			029657		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING FEE FOR A		2,000.00				2,000.00
28480	ABELINA CABRERA							
I-201005116517	PER DIEM/RECORDS RETENTION	R	5/12/2010			029658		
01 527-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET		15.00				15.00
28600	IDEA PUBLIC SCHOOLS							
I-2010-16	MASTER'S LEVEL SPONSORSHIP	R	5/12/2010			029659		
01 530-9926	CITY COMMISSION EXPENSE	MASTER'S LEVEL SPONS		1,000.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	MASTER'S LEVEL SPONS		2,500.00				3,500.00
28980	FUELMAN							
I-NP24697734	FUEL	R	5/12/2010			029660		
75 510-6601	GAS & OIL	FUEL		1,101.55				
01 522-6601	GAS & OIL	FUEL		2,279.58				3,381.13

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28980	FUELMAN							
I-NP24753246	FUEL	R	5/12/2010			029661		
70 510-6601	GAS & OIL	FUEL		128.78				128.78
31860	ARACELI SAUCEDO							
I-201005116516	PER DIEM/RECORDS RETENTION	R	5/12/2010			029662		
01 527-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET		15.00				15.00
33290	ZIONS BANK							
I-050410	PRINCIPAL & INTEREST	R	5/12/2010			029663		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL & INTEREST		13,675.77				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL & INTEREST		3,427.83				17,103.60
33300	FELIX GONZALEZ							
I-201005116526	PER DIEM/TEXAS HURRICANE CONFE	R	5/12/2010			029664		
70 510-5503	TRAINING & TRAVEL	PER DIEM/TEXAS HURRI		45.00				45.00
35380	LOCAL GOVERNMENT SERVICES LLC							
I-998	TRAVEL EXPENSES/TIME WARNER	R	5/12/2010			029665		
01 4-4223	CABLE TV	TRAVEL EXPENSES/TIME		458.77				458.77
36860	TEXAS HURRICANE CONFERENCE							
I-201005116513	REGIS.FEE/EDWARD WYLIE	R	5/12/2010			029666		
01 527-5503	TRAINING & TRAVEL	REGIS.FEE/EDWARD WYL		150.00				150.00
36860	TEXAS HURRICANE CONFERENCE							
I-201005116514	REGIS.FEE/DAVID FLORES	R	5/12/2010			029667		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE/DAVID FLOR		150.00				150.00
36860	TEXAS HURRICANE CONFERENCE							
I-201005116524	REGIS.FEE/FELIX GONZALEZ	R	5/12/2010			029668		
70 510-5503	TRAINING & TRAVEL	REGIS.FEE/FELIX GONZ		150.00				150.00
36860	TEXAS HURRICANE CONFERENCE							
I-201005116525	REGIS.FEE - VANESSA GUZMAN	R	5/12/2010			029669		
70 510-5503	TRAINING & TRAVEL	REGIS.FEE - VANESSA		150.00				150.00
36220	5 STAR SPORTS CALENDAR							
I-640558	PSJA HS POSTERS	R	5/13/2010			029670		
25 2-1230	DEF REV - PD CRIME PREVENTION	PSJA HS POSTERS		279.99				
I-642326	PSJA HS POSTERS	R	5/13/2010			029670		
25 2-1230	DEF REV - PD CRIME PREVENTION	PSJA HS POSTERS		270.00				
I-642327	PSJA HS POSTERS	R	5/13/2010			029670		
25 2-1230	DEF REV - PD CRIME PREVENTION	PSJA HS POSTERS		270.00				
I-649246	PSJA HS POSTERS	R	5/13/2010			029670		
25 2-1230	DEF REV - PD CRIME PREVENTION	PSJA HS POSTERS		180.00				
I-649866	PSJA HS POSTERS	R	5/13/2010			029670		
25 2-1230	DEF REV - PD CRIME PREVENTION	PSJA HS POSTERS		150.00				
I-649867	PSJA HS POSTERS	R	5/13/2010			029670		

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36220	5 STAR SPORTS CALENDARCONT							
I-649867	PSJA HS POSTERS	R	5/13/2010			029670		
25 2-1230	DEF REV - PD CRIME PREVENTION PSJA HS POSTERS			150.00				1,299.99
01247	A & D PHONE SERVICES,INC.							
I-521705012010	ANSWERING SERVICE	R	5/13/2010			029671		
01 512-5501	COMMUNICATIONS	ANSWERING SERVICE		75.00				75.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-22664	SOUTH TEXAS TATTOO FIESTA	R	5/13/2010			029672		
01 522-3301	BUILDING & EQUIPMENT	SOUTH TEXAS TATTOO F		80.00				
I-22671	SOUTH TEXAS TATTOO	R	5/13/2010			029672		
01 522-3301	BUILDING & EQUIPMENT	SOUTH TEXAS TATTOO		80.00				
I-22672	INDOOR MARKET	R	5/13/2010			029672		
01 522-3301	BUILDING & EQUIPMENT	INDOOR MARKET		80.00				240.00
12440	AAA STEEL, LLC							
I-41410	ENCLOSE 3 PARTIAL WALLS	R	5/13/2010			029673		
32 517-2220-01	NCE&S - SOURCE REDUCT & RECYCLENCLOSE 3 PARTIAL WA			2,228.00				2,228.00
36810	ABE A/C & REFRIGERATION							
I-1455	INSTALL 15TON SPLIT SYS	R	5/13/2010			029674		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALL 15TON SPLIT		5,800.00				5,800.00
01034	ACETYLENE OXYGEN COMPANY							
I-1000383482	REFILL OXYGEN BOTTLES	R	5/13/2010			029675		
01 515-3302	EQUIPMENT MAINTENANCE	REFILL OXYGEN BOTTLE		53.00				
I-1000387286	CHEMICALS	R	5/13/2010			029675		
60 584-2207	CHEMICALS	CHEMICALS		2,025.00				
I-100122965	CYLINDERS	R	5/13/2010			029675		
01 522-2207	CHEMICALS	CYLINDERS		31.75				
60 582-2207	CHEMICALS	CYLINDERS		31.75				
55 535-2207	CHEMICALS	CYLINDERS		31.75				
60 584-2207	CHEMICALS	CYLINDERS		31.75				
01 517-2207	CHEMICALS	CYLINDERS		31.76				2,236.76
01373	ACT PIPE & SUPPLY							
I-421213	OPERATING SUPPLIES	R	5/13/2010			029676		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,325.10				
I-421214	OPERATING SUPPLIES	R	5/13/2010			029676		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		153.76				
I-424073	OPERATING SUPPLIES	R	5/13/2010			029676		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		503.63				
I-424074	OPERATING SUPPLIES	R	5/13/2010			029676		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		43.52				3,026.01

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010346	ADP, INC.							
I-564186	500 HR/BENEFITS ADVANCE SOL	R	5/13/2010			029677		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	500 HR/BENEFITS ADVA		3,523.85				3,523.85
10680	ADVANCE AUTO PARTS STORE #6539							
I-6539012068635	AUTO PARTS	R	5/13/2010			029678		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		146.26				146.26
01060	ADVANCE PUBLISHING COMPANY							
I-03312010	4TH ANNUAL 5K 3/3&3/10	R	5/13/2010			029679		
01 522-5502	ADVERTISING	4TH ANNUAL 5K 3/3&3/		350.00				
I-2045	NOTICE OF GEN.MUNICIPAL ELECTI	R	5/13/2010			029679		
01 510-5506	CITY ELECTION EXPENSE	NOTICE OF GEN.MUNICI		312.00				
I-2046	NOTICE OF GENERAL ELECTION	R	5/13/2010			029679		
01 510-5506	CITY ELECTION EXPENSE	NOTICE OF GENERAL EL		253.50				
I-2049	SUEMAUR EXPLORATION&PRODUCTION	R	5/13/2010			029679		
01 510-5502	ADVERTISING	SUEMAUR EXPLORATION&		68.25				
I-2051	ORD.#0-2010-18,19,20	R	5/13/2010			029679		
01 510-5502	ADVERTISING	ORD.#0-2010-18,19,20		170.63				
I-2055	SUPPLY OF CHLORINE	R	5/13/2010			029679		
60 582-5502	ADVERTISING	SUPPLY OF CHLORINE		102.38				
60 584-5502	ADVERTISING	SUPPLY OF CHLORINE		102.37				
I-2067	REGIS.VOTERS ELECT.PRCT 116&61	R	5/13/2010			029679		
01 510-5506	CITY ELECTION EXPENSE	REGIS.VOTERS ELECT.P		131.63				
I-2079	ORD.#0-2010-21,22,23	R	5/13/2010			029679		
01 510-5502	ADVERTISING	ORD.#0-2010-21,22,23		131.63				1,622.39
01237	AGUIRRE & PATTERSON,INC.							
I-60020	RANCHO BLANCO RD	R	5/13/2010			029681		
01 530-9912	APPRAISAL FEE	RANCHO BLANCO RD		700.00				700.00
19450	AIR SYSTEMS							
I-43010	ELECTRICAL WIRE INSTALL	R	5/13/2010			029682		
70 510-8804	OTHER EQUIPMENT	ELECTRICAL WIRE INST		1,350.00				1,350.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12059	ELECTRICAL SUPPLIES	R	5/13/2010			029683		
70 510-3301	BUILDING & EQUIPMENT	ELECTRICAL SUPPLIES		149.00				149.00
34630	ALVARADO'S CAR WASH							
I-8937-37	OUTSIDE REPAIRS	R	5/13/2010			029684		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-9882-37	OUTSIDE REPAIRS	R	5/13/2010			029684		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				40.00

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01167	AMERIPRIDE LINEN AND APPAREL S							
I-790924	PANTS,SHIRTS	R	5/13/2010			029685		
01 522-1110	UNIFORMS	PANTS,SHIRTS		136.63				
I-791938	PANTS,SHIRTS	R	5/13/2010			029685		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-791940	PANTS,SHIRTS	R	5/13/2010			029685		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-792933	PANTS,SHIRTS	R	5/13/2010			029685		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.25				
I-792934	PANTS,SHIRTS	R	5/13/2010			029685		
01 517-1110	UNIFORMS	PANTS,SHIRTS		110.09				
I-792935	PANTS,SHIRTS	R	5/13/2010			029685		
01 513-1110	UNIFORMS	PANTS,SHIRTS		34.56				
I-792937	PANTS,SHIRTS	R	5/13/2010			029685		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-792939	PANTS,SHIRTS	R	5/13/2010			029685		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-792941	PANTS,SHIRTS	R	5/13/2010			029685		
01 522-1110	UNIFORMS	PANTS,SHIRTS		94.78				
I-793956	PANTS,SHIRTS	R	5/13/2010			029685		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-793957	PANTS,SHIRTS	R	5/13/2010			029685		
01 513-1110	UNIFORMS	PANTS,SHIRTS		19.75				
I-793958	PANTS,SHIRTS	R	5/13/2010			029685		
01 517-1110	UNIFORMS	PANTS,SHIRTS		106.24				
I-793959	PANTS,SHIRTS	R	5/13/2010			029685		
01 513-1110	UNIFORMS	PANTS,SHIRTS		34.56				
I-793960	PANTS,SHIRTS	R	5/13/2010			029685		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-793961	PANTS,SHIRTS	R	5/13/2010			029685		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-793962	PANTS,SHIRTS	R	5/13/2010			029685		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-793963	PANTS,SHIRTS	R	5/13/2010			029685		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-793964	PANTS,SHIRTS	R	5/13/2010			029685		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-794956	PANTS,SHIRTS	R	5/13/2010			029685		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-794957	PANTS,SHIRTS	R	5/13/2010			029685		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.80				
I-794958	PANTS,SHIRTS	R	5/13/2010			029685		
01 517-1110	UNIFORMS	PANTS,SHIRTS		118.13				
I-794959	PANTS,SHIRTS	R	5/13/2010			029685		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.31				
I-794960	PANTS,SHIRTS	R	5/13/2010			029685		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-794962	PANTS,SHIRTS	R	5/13/2010			029685		

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01167	AMERIPRIDE LINEN AND ACONT							
I-794962	PANTS,SHIRTS	R	5/13/2010			029685		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-794963	PANTS,SHIRTS	R	5/13/2010			029685		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-794964	PANTS,SHIRTS	R	5/13/2010			029685		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				1,576.62
33870	AMIGOS							
I-41610	CARPET CLEANING	R	5/13/2010			029690		
01 520-3301	BUILDING MAINTENANCE	CARPET CLEANING		1,391.44				1,391.44
01252	ANA-LAB CORP							
I-R253745	SAMPLES	R	5/13/2010			029691		
60 584-2208	OTHER OPERATING SUPPLIES	SAMPLES		700.00				700.00
01195	ARGUS SECURITY SYSTEMS							
I-17322411	SERVICE CCTV/ACCESS LABOR	R	5/13/2010			029692		
25 2-1420	DEF REV - BLDG SECURITY FEE	SERVICE CCTV/ACCESS		118.75				118.75
34980	ARNOLD OIL COMPANY							
I-212297	AUTO PARTS	R	5/13/2010			029693		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		226.49				
I-213283	AUTO PARTS	R	5/13/2010			029693		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		274.40				500.89
15310	AT & T							
I-5410APR10	MONTHLY PHONE BILL	R	5/13/2010			029694		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		78.03				
I-APRIL2010	MONTHLY PHONE BILL	R	5/13/2010			029694		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		302.51				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		510.37				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		549.81				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		4,175.40				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		382.26				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		382.25				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		382.25				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		382.25				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		382.25				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		382.25				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		382.25				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		647.87				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		228.94				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		836.84				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		143.84				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		143.84				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		143.84				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		525.52				10,962.57

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01232	AUSTIN TURF & TRACTOR							
I-430000	OPERATING SUPPIES	R	5/13/2010			029696		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPIES		123.01				123.01
31510	AUTOZONE							
I-1393346615	AUTO PARTS	R	5/13/2010			029697		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		343.76				343.76
01253	JOSE G. AVENDANO							
I-149865	BUILDING MAINTENANCE	R	5/13/2010			029698		
75 510-3301	BUILDING MAINTENANCE	BUILDING MAINTENANCE		180.00				180.00
02018	BAKER & TAYLOR BOOKS							
I-5010775824	BOOKS	R	5/13/2010			029699		
01 520-8812	BOOKS	BOOKS		61.53				
I-5010778885	BOOKS	R	5/13/2010			029699		
01 520-8812	BOOKS	BOOKS		188.91				
I-5010785677	BOOKS	R	5/13/2010			029699		
01 520-8812	BOOKS	BOOKS		19.66				
I-5010786925	BOOKS	R	5/13/2010			029699		
01 520-8812	BOOKS	BOOKS		66.47				
I-5010786926	BOOKS	R	5/13/2010			029699		
01 520-8812	BOOKS	BOOKS		237.12				
I-501785678	BOOKS	R	5/13/2010			029699		
01 520-8812	BOOKS	BOOKS		44.02				617.71
36760	BARTON SPRINGS GRAPHIC DESIGN							
I-3266	OFFICE SUPPLIES	R	5/13/2010			029700		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		114.75				114.75
02134	BETO'S SCREEN PRINTING							
I-3208	UNIFORMS	R	5/13/2010			029701		
01 520-2208	OTHER OPERATING SUPPLIES	UNIFORMS		319.00				319.00
02167	BOGGUS MOTOR SALES							
I-550121	AUTO PARTS	R	5/13/2010			029702		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		50.55				50.55
19560	BRACEWELL & GIULIANI LLP							
I-21440211	CITY OF SAN JUAN	R	5/13/2010			029703		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		29,151.10				
I-21440212	ACEVEDO/VASQUEZ	R	5/13/2010			029703		
01 530-9905	LEGAL FEE	ACEVEDO/VASQUEZ		4,403.64				
I-21440213	CITY OF ALAMO	R	5/13/2010			029703		
01 530-9905	LEGAL FEE	CITY OF ALAMO		70.00				33,624.74

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02129	BRIGGS EQUIPMENT							
I-15E8545260	FORKLIFE 1WEEK RENTAL	R	5/13/2010			029704		
01 517-4402	OTHER EQUIPMENT RENTALS	FORKLIFE 1WEEK RENTA		574.26				574.26
36720	BRIGGS EQUIPMENT							
I-MG0209	DIESEL LIGHT TOWERS,T90 GENERA	R	5/13/2010			029705		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	DIESEL LIGHT TOWERS,		2,191.00				2,191.00
02197	BROADWAY HARDWARE, INC.							
I-4102010	SANDBAGS	R	5/13/2010			029706		
24 517-2208	OTHER OPERATING SUPPLIES	SANDBAGS		5,000.00				5,000.00
24670	BROWNSVILLE PUBLIC UTILITIES							
I-8134	CHEMICALS	R	5/13/2010			029707		
60 582-2207	CHEMICALS	CHEMICALS		90.00				90.00
02230	CBS							
I-06402358	AUTO PARTS	R	5/13/2010			029708		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		257.89				
I-06402399	TRACTOR HYD	R	5/13/2010			029708		
60 584-6601	GAS & OIL	TRACTOR HYD		55.00				
I-06402762	SHUT-OFF VALVE	R	5/13/2010			029708		
01 515-3304	FIRE HYDRANT MAINTENANCE	SHUT-OFF VALVE		48.76				361.65
03304	C&M AIR COOLED ENGINE,INC							
I-509044	OPERATING SUPPLIES	R	5/13/2010			029709		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		644.45				644.45
03289	CAMERON LAND & CATTLE,INC							
I-8600	FULL LOAD	R	5/13/2010			029710		
01 517-5517	TIRE PICKUP	FULL LOAD		1,400.00				
I-8721	FULL LOAD TIRES	R	5/13/2010			029710		
01 517-5517	TIRE PICKUP	FULL LOAD TIRES		1,400.00				
I-8727	FULL LOAD TIRES	R	5/13/2010			029710		
01 517-5517	TIRE PICKUP	FULL LOAD TIRES		1,400.00				
I-8736	FULL LOAD	R	5/13/2010			029710		
01 517-5517	TIRE PICKUP	FULL LOAD		1,400.00				5,600.00
03012	CAR CHECK							
I-11505	OUTSIDE REPAIRS	R	5/13/2010			029711		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-11565	OUTSIDE REPAIRS	R	5/13/2010			029711		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-11705	OUTSIDE REPAIRS	R	5/13/2010			029711		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				43.50

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36710	CASAS PLUMBING							
I-1812	SERVICE AT PUBLIC WORKS	R	5/13/2010			029712		
60 586-3301	BUILDING & EQUIPMENT	SERVICE AT PUBLIC WO		193.80				
60 583-3301	BUILDING & EQUIPMENT	SERVICE AT PUBLIC WO		193.80				
01 513-3301	BUILDING & EQUIPMENT	SERVICE AT PUBLIC WO		193.80				
01 517-3301	BUILDING & EQUIPMENT	SERVICE AT PUBLIC WO		193.60				775.00
03298	CASCADE SUBSCRIPTION SERV							
I-1098978	FIRE ENGINEERING	R	5/13/2010			029713		
01 515-5529	PROFESSIONL DUES&EXPENSES	FIRE ENGINEERING		76.00				76.00
03017	CASCO INDUSTRIES INC.							
I-082706	FIREFIGHTER SUPPLIES	R	5/13/2010			029714		
01 515-2212	FIREFIGHTING SUPPLIES	FIREFIGHTER SUPPLIES		2,965.00				
I-082937	PROTECTIVE CLOTHING	R	5/13/2010			029714		
01 515-1117	PROTECTIVE CLOTHING	PROTECTIVE CLOTHING		33,390.00				36,355.00
03046	CENTRAL FENCE & SUPPLY							
I-24232	OPERATING SUPPLIES	R	5/13/2010			029715		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,147.00				1,147.00
03369	CINTAS CORPORATION #538							
I-538193916	TOWELS,MATS,MOPS	R	5/13/2010			029716		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		151.62				
I-538195333	TOWELS,MOPS	R	5/13/2010			029716		
01 512-5530	CONTRACTUAL SERVICES	TOWELS,MOPS		97.20				
I-538195652	TOWELS,MATS,MOPS	R	5/13/2010			029716		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		121.62				370.44
30300	CISCO WEBEX LLC							
I-3441024	CISCO WEBEX LLC	R	5/13/2010			029717		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		69.00				69.00
36730	CITY OF EDINBURG - EDINBURG FI							
I-04072010	PROPANE BILL	R	5/13/2010			029718		
01 515-5503	TRAINING & TRAVEL	PROPANE BILL		627.25				627.25
22077	COCA COLA ENTERPRISES							
I-3851015429	COKES	R	5/13/2010			029719		
75 510-5530	CONTRACTUAL SERVICES	COKES		710.00				710.00
03244	CORY'S CAKES							
I-166520	CAKE, SWEET BREAD	R	5/13/2010			029720		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDCAKE, SWEET BREAD			54.30				
I-166521	CAKE, SWEET BREAD	R	5/13/2010			029720		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDCAKE, SWEET BREAD			98.00				152.30

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36850	CP PRINTERS							
I-2119	WATER QUALITY REPORTS	R	5/13/2010			029721		
60 582-5505	DUES & PUBLICATIONS	WATER QUALITY REPORT		2,440.00				2,440.00
03355	CULLIGAN WATER OF RGV							
I-04292010	BOTTLED WATER,FUEL CHG.,STORAG	R	5/13/2010			029722		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER,FUEL C		126.16				126.16
04143	D & F INDUSTRIES INC.							
I-00005376	REPLACED (2) ELECTRONIC BALLAS	R	5/13/2010			029723		
01 512-3301	BUILDING & EQUIPMENT	REPLACED (2) ELECTRO		165.80				
I-00005384	MATERIAL HVAC/BELT	R	5/13/2010			029723		
01 512-3301	BUILDING & EQUIPMENT	MATERIAL HVAC/BELT		754.38				
I-00005397	REPLACE ONE 4-LAMP 120/277V	R	5/13/2010			029723		
01 512-3301	BUILDING & EQUIPMENT	REPLACE ONE 4-LAMP 1		175.61				1,095.79
04006	D & M CLEANERS							
I-19030	CLEANERS	R	5/13/2010			029724		
01 515-1110	UNIFORMS	CLEANERS		75.00				75.00
17470	DAHILL INDUSTRIES							
I-574830	COPIES	R	5/13/2010			029725		
01 512-4401	OFFICE EQUIPMENT RENTALS	COPIES		145.51				
I-576412	MNTHLY MA BASE-FIXED	R	5/13/2010			029725		
01 517-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		44.95				
I-576429	MTHLY MA BASE-FIXED	R	5/13/2010			029725		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		124.95				
I-576627	MTHLY PRINT MGT EXCESS	R	5/13/2010			029725		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT EXCE		17.21				332.62
29990	DELL FINANCIAL SERVICES							
I-73061188	RENTAL	R	5/13/2010			029726		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL		120.02				120.02
04096	DELTA AIR CONDITIONING							
I-12659	LABOR TO CHECK 4TH FLR	R	5/13/2010			029727		
01 530-9929	CITY HALL EXPENSES	LABOR TO CHECK 4TH F		663.00				663.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-19764	OPERATING SUPPLIES	R	5/13/2010			029728		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,498.51				4,498.51
04165	DIRECTV							
I-1246573286	DIRECTV	R	5/13/2010			029729		
01 517-2208	OTHER OPERATING SUPPLIES	DIRECTV		50.00				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		58.99				108.99

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04179	DIRT DEPOT & SUPPLIES,INC							
I-9887	ROCKY MOUNT.COBBLE	R	5/13/2010			029730		
75 510-5530	CONTRACTUAL SERVICES	ROCKY MOUNT.COBBLE		1,375.31				1,375.31
04050	DPC INDUSTRIES							
I-77700503-10	CHEMICALS	R	5/13/2010			029731		
60 584-2207	CHEMICALS	CHEMICALS		1,260.00				1,260.00
05015	EBSCO							
I-7438045	DATABASE PURCHASE	R	5/13/2010			029732		
32 520-2220-01	NCE&S - LOAN STAR LIB GRANT	DATABASE PURCHASE		4,900.00				4,900.00
05096	EDWARDS ABSTRACT & TITLE							
I-1537	TITLE REPORT/LOT 236,KELLY	R	5/13/2010			029733		
01 530-9912	APPRAISAL FEE	TITLE REPORT/LOT 236		450.00				
I-1538	LOT 232,KELLY PHARR S/D	R	5/13/2010			029733		
01 530-9912	APPRAISAL FEE	LOT 232,KELLY PHARR		450.00				
I-1539	TITLE REPORT, LOT 8,BLK 9,A.J.	R	5/13/2010			029733		
01 530-9912	APPRAISAL FEE	TITLE REPORT, LOT 8,		450.00				
I-1540	TITLE REPORT/LOT 233 KELLY	R	5/13/2010			029733		
01 530-9912	APPRAISAL FEE	TITLE REPORT/LOT 233		450.00				
I-1541	TITLE REPORT,LOT 236 KELLY	R	5/13/2010			029733		
01 530-9912	APPRAISAL FEE	TITLE REPORT, LOT 23		450.00				2,250.00
05130	ENTERPRISE RENT-A-CAR							
I-D241866-5280	CAR RENTAL	R	5/13/2010			029734		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		963.60				
I-D241918-5280	CAR RENTAL	R	5/13/2010			029734		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,270.00				
I-D715365-5266	CAR RENTAL	R	5/13/2010			029734		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		199.68				2,433.28
05230	ESCOBAR'S AUTO ELEC. INC.							
I-378982	AUTO PARTS	R	5/13/2010			029735		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		317.90				317.90
05246	ESPINO'S AUTO&TIRE CENTER							
I-8832	OUTSIDE REPAIRS	R	5/13/2010			029736		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-8903	OUTSIDE REPAIRS	R	5/13/2010			029736		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				43.50

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05266	EWING							
I-1733105	OPERATING SUPPLIES	R	5/13/2010			029737		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		226.20				226.20
06055	FEDEX							
I-706438552	FEDEX	R	5/13/2010			029738		
60 582-2202	POSTAGE	FEDEX		60.86				60.86
16207	FLEETPRIDE							
I-36350313	AUTO PARTS	R	5/13/2010			029739		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		11.36				
I-36360783	AUTO PARTS	R	5/13/2010			029739		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		11.36				22.72
34340	FRANK'S GRAFIX INC.							
I-175	STARD DECAL REPLACE	R	5/13/2010			029740		
01 522-3301	BUILDING & EQUIPMENT	STARD DECAL REPLACE		38.00				
I-176	WHITE CUSTOM DECAL	R	5/13/2010			029740		
32 517-5502-02	ADVERTISING - BORDER ENVIRONME	WHITE CUSTOM DECAL		284.00				
I-184	LAMINATED HALF WRAP	R	5/13/2010			029740		
32 517-5502-02	ADVERTISING - BORDER ENVIRONME	LAMINATED HALF WRAP		650.00				972.00
06126	FRED PRYOR SEMINARS							
I-11668546	SEMINAR EXPENSES	R	5/13/2010			029741		
70 510-1109	EDUCATION	SEMINAR EXPENSE		139.00				
I-11668553	SEMINAR EXPENSES	R	5/13/2010			029741		
70 510-1109	EDUCATION	SEMINAR EXPENSE		139.00				278.00
07010	G & R GLASS & WINDOWS							
I-54546	REPLACE GLASS DOOR	R	5/13/2010			029742		
01 522-3301	BUILDING & EQUIPMENT	REPLACE GLASS DOOR		465.26				465.26
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3075932-0	MISC. OFFICE SUPPLIES	R	5/13/2010			029743		
01 512-2201	OFFICE SUPPLIES	MISC. OFFICE SUPPLIE		495.21				495.21
07040	GAYLORD BROS., INC.							
I-1415983	WIRELESS DOOR COUNTER	R	5/13/2010			029744		
01 520-8804	OTHER EQUIPMENT	WIRELESS DOOR COUNTE		796.82				796.82
36450	GB CAR AUDIO PLUS							
I-50510	OUTSIDE REPAIRS	R	5/13/2010			029745		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		80.00				
I-5410	OUTSIDE REPAIRS	R	5/13/2010			029745		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		80.00				160.00

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07018	GCR TRUCK TIRE CENTER							
I-63391	OUTSIDE REPAIRS	R	5/13/2010			029746		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		15.00				
I-64101	AUTO PARTS	R	5/13/2010			029746		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		354.00				
I-64138	AUTO PARTS	R	5/13/2010			029746		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		242.00				
I-64278	AUTO PARTS	R	5/13/2010			029746		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		418.00				
I-64585	OUTSIDE REPAIRS	R	5/13/2010			029746		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		28.00				1,057.00
07238	GENERAL GARAGE DOOR SERVICE							
I-121491	OPERATING SUPPLIES	R	5/13/2010			029747		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		114.50				
I-121570	COIL SPRING REPAIR	R	5/13/2010			029747		
01 515-3301	BUILDING & EQUIPMENT	COIL SPRING REPAIR		408.00				522.50
07165	GLICK TWINS							
I-454289	OPERATING SUPPLIES	R	5/13/2010			029748		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		111.40				111.40
31530	GOODYEAR AUTO SERVICE CENTER							
I-139652	AUTO PARTS	R	5/13/2010			029749		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		1,188.00				1,188.00
23007	GRAINGER							
I-9237257952	BRASS STENCILS	R	5/13/2010			029750		
01 515-3304	FIRE HYDRANT MAINTENANCE	BRASS STENCILS		230.04				230.04
35080	LYNDE GRAYSON ROBERTS							
I-10109	FIRESVR&NETWORK TROUBLESHOOT	R	5/13/2010			029751		
01 515-3302	EQUIPMENT MAINTENANCE	FIRESVR&NETWORK TROU		470.00				470.00
07072	GULF COAST BEARING&SUPPLY							
I-94824	AUTO PARTS	R	5/13/2010			029752		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		53.19				53.19
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-42235	OPERATING SUPPLIES	R	5/13/2010			029753		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		83.70				
I-42294	OPERATING SUPPLIES	R	5/13/2010			029753		
01 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.50				
I-42299	OPERATING SUPPLIES	R	5/13/2010			029753		
01 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.00				236.20

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08009	H.E. BUTT GROCERY							
I-003182	COOKIES&FLOWERS	R	5/13/2010			029754		
25 2-1230	DEF REV - PD CRIME PREVENTION	CRIME VICTIMS WEEK		75.38				
I-023063	H.E. BUTT GROCERY	R	5/13/2010			029754		
32 512-2220-02	NCE&S - EDWARD BYRNE 2007	H.E. BUTT GROCERY		48.11				
I-731550	TOMATOES,CHORIZO,SAUCE	R	5/13/2010			029754		
75 510-5530	CONTRACTUAL SERVICES	TOMATOES,CHORIZO,SAU		75.62				199.11
18680	HACIENDA							
I-C248978	OUTSIDE REPAIRS	R	5/13/2010			029755		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		279.89				279.89
21290	HANSON							
I-10401565	RISER 3X3X1,3X3X6	R	5/13/2010			029756		
01 517-2208	OTHER OPERATING SUPPLIES	RISER 3X3X1,3X3X6		200.00				200.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-1196918	OPERATING SUPPLIES	R	5/13/2010			029757		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		244.00				
I-1248445	OPERATING SUPPLIES	R	5/13/2010			029757		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		168.29				
I-1268632	OPERATING SUPPLIES	R	5/13/2010			029757		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLEIS		337.90				
I-1272181	OPERATING SUPPLIES	R	5/13/2010			029757		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLEIS		298.49				
I-1277191	OPERATING SUPPLIES	R	5/13/2010			029757		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		296.04				
I-1278482	OPERATING SUPPLIES	R	5/13/2010			029757		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,800.96				
I-1284206	OPERATING SUPPLIES	R	5/13/2010			029757		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIEWS		2,359.13				
I-1301635	OPERATING SUPPLIES	R	5/13/2010			029757		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		289.76				6,794.57
31420	HIGHSMITH							
I-1015318519	CHILD.DEPT.SUPPLIES	R	5/13/2010			029759		
01 520-2201	OFFICE SUPPLIES	CHILD.DEPT.SUPPLIES		50.77				
32 520-2220-01	NCE&S - LOAN STAR LIB GRANT	CHILD.DEPT.SUPPLIES		42.22				92.99
09190	IRMA'S SWEETE SHOPPE							
I-109214	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		18.75				
I-109224	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		9.00				
I-109236	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109256	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-109359	SANDWICHES	R	5/13/2010			029760		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-109359	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		18.75				
I-109365	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-109398	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		9.00				
I-109404	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-109479	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		18.00				
I-111412	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-111805	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-111868	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-111878	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-111915	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		13.50				
I-111930	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		9.00				
I-111965	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-111978	SANDWICHES	R	5/13/2010			029760		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				204.75
36870	ITS AMERICA 2010							
I-2343	CONF.REGISTRATION	R	5/13/2010			029763		
70 510-5503	TRAINING & TRAVEL	CONF.REGISTRATION		1,050.00				1,050.00
36840	J & B TRANSPORT SERVICES							
I-1010962	SAND	R	5/13/2010			029764		
75 510-2208	OTHER OPERATING SUPPLIES	SAND		550.00				550.00
10057	D & M PAINTS							
I-11122	OPERATING SUPPLIES	R	5/13/2010			029765		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,390.32				1,390.32
10020	JOE DANIELS TIRE CO., INC							
I-94726	AUTO PARTS	R	5/13/2010			029766		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		216.00				216.00

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10104	JOHNSON SUPPLY							
I-291276969	OPERATING SUPPLIES	R	5/13/2010			029767		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		44.36				
I-29127968	BUILDING MAINTENANCE	R	5/13/2010			029767		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	BUILDING MAINTENANCE		2,680.23				2,724.59
10030	JOHNSTONE SUPPLY - PHARR							
I-301760	OPERATING SUPPLIES	R	5/13/2010			029768		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		64.19				
I-301766	OPERATING SUPPLIES	R	5/13/2010			029768		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		39.43				
I-302156	OPERATING SUPPLIES	R	5/13/2010			029768		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		98.80				
I-302320	OPERATING SUPPLIES	R	5/13/2010			029768		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		44.87				247.29
10032	JONES & COOK							
C-C3072307	OFFICE SUPPLIES	R	5/13/2010			029769		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		28.00CR				
I-3071576	OFFICE SUPPLIES	R	5/13/2010			029769		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		205.88				
I-3072307	OFFICE SUPPLIES	R	5/13/2010			029769		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		400.71				
I-3072307-1	OFFICE SUPPLIES	R	5/13/2010			029769		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		803.20				
I-3075591	OFFICE SUPPLIES	R	5/13/2010			029769		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		106.79				1,488.58
18660	KC ADVERTISING SPECIALTIES							
I-32575	TETRA PADFOLIO	R	5/13/2010			029770		
21 512-5529	PROFESSIONAL DUES & EXPENSES	TETRA PADFOLIO		1,942.50				1,942.50
11035	KINLOCH EQUIPMENT&SUPPLY							
I-136766	OPERATING SUPPLIES	R	5/13/2010			029771		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,867.20				
I-136814	OPERATING SUPPLIES	R	5/13/2010			029771		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		530.55				
I-136875	OPERATING SUPPLIES	R	5/13/2010			029771		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		558.12				
I-136989	OPERATING SUPPLIES	R	5/13/2010			029771		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		632.30				4,588.17
25420	LINO'S AUTOMATIC TRANSMISSION							
I-3304	OUTSIDE REPAIRS	R	5/13/2010			029772		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		950.00				950.00

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12143	LONE STAR UNIFORMS,INC.							
I-171471	VEST, FIREARM CARRIER	R	5/13/2010			029773		
01 512-2204	SPECIAL POLICE SUPPLIES	VEST, FIREARM CARRIE		609.00				609.00
12107	WILLIE LOPEZ							
I-MAY2010	RADIO ADVERTISING	R	5/13/2010			029774		
70 510-5502	ADVERTISING	RADIO ADVERTISING		500.00				500.00
12220	LOUIE'S AUTO SERVICE							
I-1469	OUTSIDE REPAIRS	R	5/13/2010			029775		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		125.00				125.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB72163	DRINKING WATER	R	5/13/2010			029776		
60 582-3301	BUILDING & EQUIPMENT	DRINKING WATER		450.00				450.00
12181	LUCINA G GONZALEZ							
I-APRIL10	CAR WASHES	R	5/13/2010			029777		
01 512-6604	OUTSIDE REPAIRS	CAR WASHES		357.00				357.00
12094	LUMATEC LIGHTING SERVICE							
I-2980	SOCCER FIELD LIGHTS	R	5/13/2010			029778		
01 522-3301	BUILDING & EQUIPMENT	SOCCER FEILD LIGHTS		800.00				800.00
13160	M.A.E. POWER EQUIPMENT							
I-258939	OUTSIDE REPAIRS	R	5/13/2010			029779		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		39.10				
I-259195	OUTSIDE REPAIRS	R	5/13/2010			029779		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		180.26				
I-259847	OPERATING SUPPLIES	R	5/13/2010			029779		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		385.72				
I-260123	OPERATING SUPPLIES	R	5/13/2010			029779		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		82.84				687.92
13030	MADE-RITE JANITOR SUPPLY							
I-622668	JANITORIAL SUPPLIES	R	5/13/2010			029780		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		455.89				
I-622928	JANITORIAL SUPPLIES	R	5/13/2010			029780		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		728.78				
I-622929	JANITORIAL SUPPLIES	R	5/13/2010			029780		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,281.24				2,465.91
13033	MAGIC VALLEY ELECTRIC							
I-APRIL2010	MONTHLY ELECTRIC BILL	R	5/13/2010			029781		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		5,219.50				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		609.39				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,429.57				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		21,257.52				

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13033	MAGIC VALLEY ELECTRIC CONT							
I-APRIL2010	MONTHLY ELECTRIC BILL	R	5/13/2010			029781		
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		8,355.80				38,871.78
13068	MAGIC VALLEY ELECTRIC COOPERAT							
I-042910	SECURITY LIGHTS	R	5/13/2010			029782		
01 513-5507	UTILITIES	SECURITY LIGHTS		41.58				41.58
13041	LUIS MALDONADO							
I-208161	REPAIR TRAILER	R	5/13/2010			029783		
01 522-3301	BUILDING & EQUIPMENT	REPAIR TRAILER		130.00				
I-208164	WELDED METAL TUBES	R	5/13/2010			029783		
01 522-3301	BUILDING & EQUIPMENT	WELDED METAL TUBES		305.00				435.00
27100	MARLIN BUSINESS BANK							
I-9383919	WATER TREATMENT SYSTEMS	R	5/13/2010			029784		
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-9387639	WATER TREATMENT SYSTEM	R	5/13/2010			029784		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
I-9388837	WATER TREATMENT SYSTEM	R	5/13/2010			029784		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				400.00
21390	MB SIGN GRAPHICS							
I-71-114470	INSTALL GRAPHICS	R	5/13/2010			029785		
01 512-6604	OUTSIDE REPAIRS	INSTALL GRAPHICS		565.00				565.00
13076	MCCOY'S							
I-3334945	ENGINE OIL-WEED EATERS	R	5/13/2010			029786		
01 515-3302	EQUIPMENT MAINTENANCE	ENGINE OIL-WEED EATE		30.96				
I-3335131	OPERATING SUPPLIES	R	5/13/2010			029786		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		97.43				
I-3335139	OPERATING SUPPLIES	R	5/13/2010			029786		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		41.45				
I-3335315	CHIP BRUSHES	R	5/13/2010			029786		
01 513-3301	BUILDING & EQUIPMENT	CHIP BRUSHES		20.43				
I-3335532	LOCKSET	R	5/13/2010			029786		
01 513-3301	BUILDING & EQUIPMENT	LOCKSET		43.96				
I-3335612	OPERATING SUPPLIES	R	5/13/2010			029786		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		16.44				250.67

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13149	METRO ELECTRIC INC.							
I-2R-20108	REPAIR GROUNDING ROD	R	5/13/2010			029787		
01 515-3301	BUILDING & EQUIPMENT	REPAIR GROUNDING ROD		240.00				240.00
13137	RICHARD J. MILLER							
I-04-26-10	TX FIREMEN'S&POLICEMEN'S CIVIL	R	5/13/2010			029788		
01 530-9924	CIVIL SERVICE EXPENSE	TX FIREMEN'S&POLICEM		276.00				
I-042610	TX FIREMEN'S&POLICEMEN'S CIVIL	R	5/13/2010			029788		
01 512-5505	DUES & PUBLICATIONS	TX FIREMEN'S&POLICEM		93.00				
I-04262010	CIVIL SERVICE LAW APR.10 UPDAT	R	5/13/2010			029788		
01 515-5505	DUES & PUBLICATIONS	CIVIL SERVICE LAW AP		138.00				507.00
19293	FRANCISCO J SANCHEZ							
I-199569763	OUTSIDE REPAIRS	R	5/13/2010			029789		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,120.00				1,120.00
30030	RONALDO MUNOZ							
I-04222010	POLYGRAPH EXAM	R	5/13/2010			029790		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAM		250.00				250.00
23970	NATIONAL SAFETY COUNCIL							
I-50145310	MEMBERSHIP RENEWAL	R	5/13/2010			029791		
01 515-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		340.00				340.00
14008	NAZTEC INC							
I-25384	NT921 CONTROLLER	R	5/13/2010			029792		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	NT921 CONTROLLER		254.00				254.00
02032	NEUHAUS COMPANY							
I-104360	AUTO PARTS	R	5/13/2010			029793		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		99.98				99.98
14039	NFPA							
I-4824538X	NFPA MEMBERSHIP/J.GUZMAN	R	5/13/2010			029794		
01 515-5505	DUES & PUBLICATIONS	NFPA MEMBERSHIP/J.GU		150.00				150.00
14121	NIKE							
I-926480984	ELLITE SUMMER LITE	R	5/13/2010			029795		
75 510-5530	CONTRACTUAL SERVICES	ELLITE SUMMER LITE		56.98				56.98
23870	NTC DRUG TESTING SERVICES, INC							
I-26775	DRUG SCREEN,ALCOHOL NON DOT	R	5/13/2010			029796		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		73.00				73.00

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15067	O'REILLY AUTO PARTS							
I-0539-227298	AUTO PARTS	R	5/13/2010			029797		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		650.39				
I-0539-229625	AUTO PARTS	R	5/13/2010			029797		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		515.77				1,166.16
60140	ODESSA PUMPS&EQUIPMENT							
I-235925	STRAINER	R	5/13/2010			029798		
01 517-3301	BUILDING & EQUIPMENT	STRAINER		79.00				79.00
15089	OLD DOMINION BRUSH							
I-65426-10742	AUTO PARTS	R	5/13/2010			029799		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		542.97				542.97
34000	RICARDO T OLVERA							
I-050110	PISTOL RANTE/EAST MOORE RD	R	5/13/2010			029800		
01 512-3301	BUILDING & EQUIPMENT	PISTOL RANTE/EAST MO		300.00				300.00
16008	PACER PRINTING CENTER							
I-19226	RECYCLING BROCHURES	R	5/13/2010			029801		
32 517-5502-02	ADVERTISING - BORDER ENVIRONMERECYCLING BROCHURES			300.00				
I-19247	SOLID WASTE BROCHURES	R	5/13/2010			029801		
32 517-5502-02	ADVERTISING - BORDER ENVIRONMESOLID WASTE BROCHURE			150.00				
I-19249	LETTERHEAD	R	5/13/2010			029801		
01 515-2201	OFFICE SUPPLIES	LETTERHEAD		250.00				700.00
22095	PALM VALLEY ANIMAL CENTER							
I-APIRL2010	APRIL2010 (345)	R	5/13/2010			029802		
01 513-5510	ANIMAL CONTROL	APRIL2010 (345)		20,355.00				20,355.00
22000	THE PERFECT 10							
I-2418	OPERATING SUPPLIES	R	5/13/2010			029803		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,484.00				
I-2422	UNIFORMS	R	5/13/2010			029803		
60 583-1110	UNIFORMS	UNIFORMS		234.00				2,718.00
16070	PHARR CHAMBER OF COMMERCE							
I-8980C	1 TALBE FOR TEN/MAYOR'S PRAYER	R	5/13/2010			029804		
25 2-1230	DEF REV - PD CRIME PREVENTION 1 TALBE FOR TEN/MAYO			100.00				100.00
16104	PHILPOTT MOTORS LTD							
I-224366	2010 FORD ESCAPE	R	5/13/2010			029805		
01 517-8803	AUTOMOTIVE	2010 FORD ESCAPE		17,123.00				17,123.00

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10003	POWERPLAN							
C-167671	AUTO PARTS	R	5/13/2010			029806		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		11.18CR				
I-167670	AUTO PARTS	R	5/13/2010			029806		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		345.53				
I-167880	AUTO PARTS	R	5/13/2010			029806		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		238.38				
I-168202	OUTSIDE REPAIRS	R	5/13/2010			029806		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		2,091.84				2,664.57
36800	PRO TECH ENGINEERING							
I-1	HVAC 5TON REPLACEMENT	R	5/13/2010			029807		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	HVAC 5TON REPLACEMEN		1,595.00				1,595.00
16261	THE PRODUCTIVITY CENTER							
I-PPD115110	7/10-7/11-AGREEMENT RENEWAL FE	R	5/13/2010			029808		
01 512-5530	CONTRACTUAL SERVICES	7/10-7/11-AGREEMENT		315.00				315.00
16122	PUEBLO TIRES&SERVICE							
I-11242	OUTSIDE REPAIRS	R	5/13/2010			029809		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,320.00				1,320.00
16254	PURVIS INDUSTRIES, LTD							
I-5139040	OPERATING SUPPLIES	R	5/13/2010			029810		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLEIS		21.44				
I-5141971	AUTO PARTS	R	5/13/2010			029810		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		19.68				41.12
33100	QUIZNOS							
I-01002	04/08/PHARR CHAMBER OF COMMERC	R	5/13/2010			029811		
25 2-1230	DEF REV - PD CRIME PREVENTION	04/08/PHARR CHAMBER		105.33				105.33
12243	MANUEL LOPEZ							
I-3031-35	CARWASH	R	5/13/2010			029812		
01 527-6604	OUTSIDE REPAIRS	CARWASH		10.00				
I-3041-11	CARWASH	R	5/13/2010			029812		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-3359-9	CARWASH	R	5/13/2010			029812		
01 527-6604	OUTSIDE REPAIRS	CARWASH		12.00				
I-3465-25	CARWASH	R	5/13/2010			029812		
01 527-6604	OUTSIDE REPAIRS	CARWASH		7.00				
I-4330-8	CARWASH	R	5/13/2010			029812		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-5664-25	CARWASH	R	5/13/2010			029812		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-5664-27	CARWASH	R	5/13/2010			029812		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				
I-9233-16	CARWASH	R	5/13/2010			029812		

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12243	MANUEL LOPEZ CONT							
I-9233-16	CARWASH	R	5/13/2010			029812		
01 527-6604	OUTSIDE REPAIRS	CARWASH		15.00				104.00
36790	RAY'S BUSINESS PRODUCTS							
I-442108	OFFICE SUPPLIES	R	5/13/2010			029814		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		44.32				44.32
18277	RAYMUNDO TOBIAS							
I-127	LAWN SERVICE/LIBRARY	R	5/13/2010			029815		
01 520-5530	CONTRACTUAL SERVICES	LAWN SERVICE/LIBRARY		260.00				
I-128	LAWN SERVICE/LIBRARY	R	5/13/2010			029815		
01 520-5530	CONTRACTUAL SERVICES	LAWN SERVICE/LIBRARY		195.00				
I-129	LAWN SERVICE/E.CLARK ST	R	5/13/2010			029815		
01 512-5530	CONTRACTUAL SERVICES	LAWN SERVICE/E.CLARK		150.00				
I-130	LAWN SERVICE	R	5/13/2010			029815		
01 512-5530	CONTRACTUAL SERVICES	LAWN SERVICE		80.00				685.00
18165	RENE'S MACHINE SHOP							
I-132.	OUTSIDE REPAIRS	R	5/13/2010			029816		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-137.	OUTSIDE REPAIRS	R	5/13/2010			029816		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		24.00				
I-139	OUTSIDE REPAIRS	R	5/13/2010			029816		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-140.	OUTSIDE REPAIRS	R	5/13/2010			029816		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-146.	OUTSIDE REPAIRS	R	5/13/2010			029816		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		24.00				
I-147.	OUTSIDE REPAIRS	R	5/13/2010			029816		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-148.	OUTSIDE REPAIRS	R	5/13/2010			029816		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				118.00
18055	RENTAL WORLD, INC.							
I-01-067390-04	OPERATING SUPPLIES	R	5/13/2010			029818		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		242.40				242.40
35030	RESOURCEFUL BAG & TAG INC							
I-51199	RECYCLE BAGS &TAGS	R	5/13/2010			029819		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	RECYCLE BAGS &TAGS		602.72				602.72
18263	THE REVENUE MARKETS INC.							
I-13061	ALUMINUM GATE	R	5/13/2010			029820		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	ALUMINUM GATE		959.00				959.00

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18244	RGV FIREFIGHTERS AND FIRE							
I-10-028	61ST ANNUAL CONF.	R	5/13/2010			029821		
01 515-5503	TRAINING & TRAVEL	61ST ANNUAL CONF.		550.00				550.00
18266	RGV PHONE COMPANY							
I-15954	RELOCATE EXT.115&173	R	5/13/2010			029822		
01 515-3302	EQUIPMENT MAINTENANCE	RELOCATE EXT.115&173		145.00				145.00
32710	RICK'S ICE HOUSE							
I-13601	OPERATING SUPPLIES	R	5/13/2010			029823		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.80				13.80
18253	RIO ELEVATOR COMPANY INC.							
I-10-316	APRIL10/SERVICE ON ELEVATORS	R	5/13/2010			029824		
01 530-9929	CITY HALL EXPENSES	APRIL10/SERVICE ON E		781.36				
I-10-348	APRIL SCHEDULED SERVICE ELEVAT	R	5/13/2010			029824		
01 522-3301	BUILDING & EQUIPMENT	APRIL SCHEDULED SERV		242.99				
I-10-349	APRIL2010/SERVICE ON ELEVATOR	R	5/13/2010			029824		
01 512-5530	CONTRACTUAL SERVICES	APRIL2010/SERVICE ON		232.04				1,256.39
18112	ROCHESTER ARMORED CAR CO.							
I-143617	ARMORED CAR SERVICE	R	5/13/2010			029825		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				318.60
10580	BOB RODRIGUEZ CONSTRUCTION							
I-148	CONCRETE COVERT INLETS	R	5/13/2010			029826		
24 517-2208	OTHER OPERATING SUPPLIES	CONCRETE COVERT INLE		3,000.00				
I-157	DEMO CLEAN UP	R	5/13/2010			029826		
01 517-3303	EMERGENCY REPAIRS	DEMO CLEAN UP		1,500.00				4,500.00
19424	S & S ENTERPRISES							
I-153574	RC OVERLAY, PRIME OIL	R	5/13/2010			029827		
24 517-5509	STREET MATERIAL	RC OVERLAY, PRIME OI		7,107.22				
I-153575	PRIME COAT STREET	R	5/13/2010			029827		
24 517-5509	STREET MATERIAL	PRIME COAT STREET		8,848.00				15,955.22
36830	SA-SO							
I-2801A	OPERATING SUPPLIES	R	5/13/2010			029828		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		81.30				81.30
28250	SAFEWARE INC.							
I-3184724	HAZMAT MAINTENANCE	R	5/13/2010			029829		
01 515-2215	HAZARDOUS MATERIAL SUPPLIES	HAZMAT MAINTENACE		9,593.00				9,593.00

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29110	SAM ENGINEERING AND SURVEYING,							
I-04202010	PHARR DOWNTOWN LIGHTING	R	5/13/2010			029830		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGPHARR DOWNTOWN LIGHT			1,505.00				1,505.00
19034	SAM'S CLUB DIRECT							
C-8642CR	BECC SUPPLIES	R	5/13/2010			029831		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	BECC SUPPLIES		28.36CR				
I-001004	COOKIES, STRUDEL BITES	R	5/13/2010			029831		
01 520-5536	LIBRARY PROGRAMMING	COOKIES, STRUDEL BIT		28.34				
I-001057	OPERATING SUPPLIES	R	5/13/2010			029831		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.72				
I-001129	TABLES	R	5/13/2010			029831		
32 517-2219-01	MISCELLANEOUS-BORDER ENVIRONMETABLES			138.88				
I-001167.	BECC SUPPLIES	R	5/13/2010			029831		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	BECC SUPPLIES		187.87				
I-001471	JANITORIAL SUPPLIES	R	5/13/2010			029831		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		491.86				
I-001523	SNACK BAR RESALE	R	5/13/2010			029831		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR RESALE		542.54				
I-001696	OPERATING SUPPLIES	R	5/13/2010			029831		
01 515-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		69.76				
01 515-2206	JANITORIAL SUPPLIES	OPERATING SUPPLIES		306.98				
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		43.06				
25 2-1530	DEF REV - JAMAICA FUND	OPERATING SUPPLIES		294.81				
I-001852	SNACK BAR RESALE	R	5/13/2010			029831		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR RESALE		877.68				3,020.14
19371	SCHAEFFER'S MFG. CO.							
I-RG1297	DIESEL AND OIL	R	5/13/2010			029833		
60 586-6601	GAS & OIL	DIESEL AND OIL		1,054.45				
I-RG1298	OIL AND DIESEL	R	5/13/2010			029833		
60 584-6601	GAS & OIL	OIL AND DIESEL		3,754.56				4,809.01
19080	SEA GARDEN SALES COMPANY dba S							
I-3335650	OPERATING SUPPLIES	R	5/13/2010			029834		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		129.03				
I-3336239	OPERATING SUPPLIES	R	5/13/2010			029834		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		84.32				
I-3336679	OPERATING SUPPLIES	R	5/13/2010			029834		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		157.49				
I-3336862	OPERATING SUPPLIES	R	5/13/2010			029834		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		109.71				
I-3336897	OPERATING SUPPLIES	R	5/13/2010			029834		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		226.55				707.10

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19096	SECURITY INTERNATIONAL							
I-R58523	5/1-7/31/10-FIRE INSPECTION	R	5/13/2010			029835		
01 520-3301	BUILDING MAINTENANCE	5/1-7/31/10-FIRE INS		204.44				204.44
14470	SMARTCOM INTERNET							
I-100423-0702	WIRELESS SERVICE 512K/512K	R	5/13/2010			029836		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE 512		39.95				39.95
14470	SMARTCOM INTERNET							
I-1004230704	WIRELESS SERVICE 512K/512K	R	5/13/2010			029837		
01 517-5501	COMMUNICATION	WIRELESS SERVICE 512		39.95				39.95
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-13976	OFFICE SUPPLIES	R	5/13/2010			029838		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		56.70				56.70
19375	SPORT SUPPLY GROUP							
I-93496651	OPERATING SUPPLIES	R	5/13/2010			029839		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		185.54				185.54
36780	SPRING HILL PRESS							
I-52517	2010CHAMBER MAPS	R	5/13/2010			029840		
70 510-5505	DUES & PUBLICATIONS	2010CHAMBER MAPS		1,650.00				1,650.00
19374	SPRINT PCS							
I-296958206-008	CELLULAR SERVICE	R	5/13/2010			029841		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		126.98				126.98
19365	STAPLES CREDIT PLAN							
I-1463627	OFFICE SUPPLIES	R	5/13/2010			029842		
01 517-2201	OFFICE SUPPLIES	OFFICE SUPPLIE		253.24				
I-1482521900104138	COLOR INK	R	5/13/2010			029842		
01 511-2201	OFFICE SUPPLIES	COLOR INK		86.97				340.21
17790	T-COMM							
I-00000477	SERVICE CALL/BAD ANTENNA	R	5/13/2010			029843		
01 515-6604	OUTSIDE REPAIRS	SERVICE CALL/BAD ANT		50.00				
I-00000487	MICROPHONE M/A-COMM UNIT	R	5/13/2010			029843		
01 515-3302	EQUIPMENT MAINTENANCE	MICROPHONE M/A-COMM		111.00				
I-00000489	LABOR FOR DIAGNOSTIC ON 300	R	5/13/2010			029843		
01 515-6604	OUTSIDE REPAIRS	LABOR FOR DIAGNOSTIC		75.00				
I-00000526	SERVICE CALLS TO CK. RADIOS	R	5/13/2010			029843		
01 515-3302	EQUIPMENT MAINTENANCE	SERVICE CALLS TO CK.		215.00				
I-00000541	OUTSIDE REPAIRS	R	5/13/2010			029843		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		150.00				601.00

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20049	TEJAS EQUIPMENT RENTAL & SALES							
I-50143-0060	BIG JOHN PORTABLE TOILET	R	5/13/2010			029844		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				70.00
20095	TEXAS TOOL CO.							
I-25045	OPERATING SUPPLIES	R	5/13/2010			029845		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		280.00				280.00
20199	THYSSENKRUPP ELEVATOR							
I-492856	ELEVATOR MAINTENANCE	R	5/13/2010			029846		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		208.99				208.99
20335	TIFFIN METAL PRODUCTS CO.							
I-42810 (DATE)	CAMDUCTOR	R	5/13/2010			029847		
01 512-3301	BUILDING & EQUIPMENT	CAMDUCTOR		407.40				407.40
25480	TIRE CENTERS, LLC STORE #617							
I-6170030341	AUTO PARTS	R	5/13/2010			029848		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		527.12				527.12
20248	THE TIRE CORRAL							
I-1-16095	OPERATING SUPPLIES	R	5/13/2010			029849		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		319.80				319.80
20278	TOP CUT LAWN CARE & IRRIGATION							
I-28429	LAWN CARE FOR PD	R	5/13/2010			029850		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD		800.00				800.00
20212	TRAFFIC PARTS INC.							
I-311201	TRAFFIC SIGNALS	R	5/13/2010			029851		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	TRAFFIC SIGNALS		94,727.69				94,727.69
20215	TREVINO'S DIGITAL							
I-0140267	PROCESSINGS	R	5/13/2010			029852		
01 512-2213	PHOTOGRAPHY SUPPLIES	PROCESSINGS		29.07				29.07
28960	TYLER TECHNOLOGIES							
I-164182	ONLINE SERVICE&PRODUCTS	R	5/13/2010			029853		
60 581-3301	BUILDING & EQUIPMENT	ONLINE SERVICE&PRODU		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	ONLINE SERVICE&PRODU		137.50				
I-164428	ANNUAL LOANER MAINT.	R	5/13/2010			029853		
25 2-1410	DEF REV - TECHNOLOGY FEES	ANNUAL LOANER MAINT.		649.00				
I-164752	ANNUAL SOFTWARE MAINT/LMS SUB	R	5/13/2010			029853		
25 2-1410	DEF REV - TECHNOLOGY FEES	ANNUAL SOFTWARE MAIN		13,573.00				14,877.00

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12920	UNCLE ROY'S BBQ							
I-909423	20 COMBO PLATES	R	5/13/2010			029854		
25 2-1230	DEF REV - PD CRIME PREVENTION	20 COMBO PLATES		120.00				120.00
21021	UNIFIRST HOLDINGS, INC.							
I-1718906	BAG RACK,LINEN BAGS	R	5/13/2010			029855		
75 510-2208	OTHER OPERATING SUPPLIES	BAG RACK,LINEN BAGS		114.34				
I-1719536	SHEETS	R	5/13/2010			029855		
01 515-2206	JANITORIAL SUPPLIES	SHEETS		183.38				
I-1719677	LINEN BAGS,SCRAPER	R	5/13/2010			029855		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER		114.34				
I-1720306	SHEETS,LINEN BAGS	R	5/13/2010			029855		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		164.23				576.29
29050	UNIFIRST HOLDINGS, INC.							
I-1815647	PANTS,SHIRTS	R	5/13/2010			029856		
70 510-1110	UNIFORMS	PANTS,SHIRTS		387.09				
I-1815871	PANTS,SHIRTS	R	5/13/2010			029856		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1815873	SCRAPER,WIPERS,MOPS	R	5/13/2010			029856		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,WIPERS,MOPS		433.39				
I-1817851	SHIRTS,PANTS	R	5/13/2010			029856		
70 510-1110	UNIFORMS	SHIRTS,PANTS		230.74				
I-1818072	PANTS,SHIRTS	R	5/13/2010			029856		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1818074	MOPS,SCRAPER,TOWELS	R	5/13/2010			029856		
01 515-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER,TOWELS		183.43				2,102.65
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-8814	OPERATING SUPPLIES	R	5/13/2010			029857		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		200.00				200.00
22090	VALLEY INSTRUMENT SERVICE							
I-09956	SERVICE ON INSTRUMENTATION	R	5/13/2010			029858		
60 584-3301	BUILDING & EQUIPMENT	SERVICE ON INSTRUMEN		607.20				607.20
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-130373	OPERATING SUPPLIES	R	5/13/2010			029859		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		398.31				398.31
22140	VALMAC ELECTRIC SUPPLY							
I-527660	OPERATING SUPPLIES	R	5/13/2010			029860		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		78.93				78.93

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11750	WASTE MANAGEMENT OF PHARR							
I-429535411772	801 E SAM HOUSTON BLVD	R	5/13/2010			029861		
01 530-9918	SANITATION PRIVITIZATION	801 E SAM HOUSTON BL		340.68				
I-429536611776	1301 W M STREET	R	5/13/2010			029861		
01 517-5531	BRUSH PICKUP	1301 W M STREET		139.82				
I-429542911772	PRJ.CLEAN/S CAGE AND UNIVERSAL	R	5/13/2010			029861		
01 517-5531	BRUSH PICKUP	PRJ.CLEAN/S CAGE AND		573.37				
I-429543111778	PRJ.CL/W JUAN BALLI/VASQUEZ	R	5/13/2010			029861		
01 517-5531	BRUSH PICKUP	PRJ.CL/W JUAN BALLI/		372.78				
I-429543211776	PRJ.CLEAN/W DICKER/ESTRELLA	R	5/13/2010			029861		
01 517-5531	BRUSH PICKUP	PRJ.CLEAN/W DICKER/E		279.00				
I-434507111772	INTL BRIDGE 9900 S CAGE	R	5/13/2010			029861		
70 510-3301	BUILDING & EQUIPMENT	INTL BRIDGE 9900 S C		130.11				1,835.76
34650	WEISENBACH SPECIALTY PRINTING							
I-90191	RECYCLED MOOD PENCILS	R	5/13/2010			029862		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	RECYCLED MOOD PENCIL		307.30				307.30
23101	WELLS FARGO FINANCIAL LEASING							
I-6745526877	KONICA COPIERS	R	5/13/2010			029863		
01 511-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		249.00				
01 510-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		322.00				
01 516-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		155.00				
01 522-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		187.00				
01 527-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		202.50				
30 526-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		202.50				
75 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		155.00				
01 513-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
01 517-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
55 535-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		62.34				
60 582-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		51.67				
60 583-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.66				
60 584-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.67				
60 581-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		249.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		187.00				
I-6745539360	SHARP COPIER	R	5/13/2010			029863		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745539642	KONICA,MITA,SHARP COPIERS	R	5/13/2010			029863		
01 512-4401	OFFICE EQUIPMENT RENTALS	KONICA,MITA,SHARP CO		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	KONICA,MITA,SHARP CO		1,376.00				5,578.00
23152	WINDSHIELDS XPRESS							
I-317	QUARTER GLASS	R	5/13/2010			029865		
01 517-3303	EMERGENCY REPAIRS	QUARTER GLASS		365.00				
I-318	DOOR GLASS	R	5/13/2010			029865		
01 522-3301	BUILDING & EQUIPMENT	DOOR GLASS		270.00				635.00

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13360	XEROX CORPORATION							
I-047674784	BASE CHARGE	R	5/13/2010			029866		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		20.92				
I-047674787	BASE CHARGE	R	5/13/2010			029866		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				
I-047831410	BASE CHARGE	R	5/13/2010			029866		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		811.86				1,006.02
02268	FRED BROUWEN							
I-201005136549	REIMBURSEMENT/INTELL. TRANS.	R	5/14/2010			029867		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/INTELL		86.93				86.93
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201005136545	PETTY CASH REIMBURSEMENT	R	5/14/2010			029868		
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		123.15				123.15
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-5882	CANVASING VOTES/CITY ELECTION	R	5/14/2010			029869		
01 510-5506	CITY ELECTION EXPENSE	CANVASING VOTES/CITY		300.00				300.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1298	5/18/10 - 6/17/10	R	5/14/2010			029870		
01 1-1485	DUE FROM PHARR E.D. CORP.	5/18/10 - 6/17/10		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	5/18/10 - 6/17/10		5,500.00				10,500.00
1	MARINA VARELA							
I-201005136552	DPST REFUND	R	5/14/2010			029871		
01 2-2104	Rental Deposit / Security Fees	MARINA VARELA:DPST R		100.00				100.00
1	PAMELA ALVAREZ							
I-201005136554	REFUND	R	5/14/2010			029872		
01 4-4557	SUMMER RECREATION FEE	PAMELA ALVAREZ:REFUN		30.00				30.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0958144	BEER ORDER	R	5/14/2010			029873		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		241.28				241.28
11320	ISELDA GARZA							
I-201005136550	PETTY CASH REIMBURSEMENT	R	5/14/2010			029874		
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		158.60				
01 510-5506	CITY ELECTION EXPENSE	PETTY CASH REIMBURSE		178.77				337.37
15500	DIRECT ENERGY BUSINESS							
I-201005136551	MONTHLY ELECTRIC BILL	R	5/14/2010			029875		
01 520-5507	UTILITIES	MONTHLY ELECTRIC BIL		4,802.70				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		1,968.81				
01 530-9929	CITY HALL EXPENSES	MONTHLY ELECTRIC BIL		12,330.45				
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,903.87				22,005.83

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15530	ELVIA FLORES							
I-051310	TRAINING,ELECTION,PHONE,DELIVE	R	5/14/2010			029876		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION,PH		236.00				236.00
15550	ROSAURA LOZANO							
I-051310	TRAINING,ELECTION MAY 8TH	R	5/14/2010			029877		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION MA		155.00				155.00
15560	DELIA RIVERA							
I-051310	05/08/10 ELECTION	R	5/14/2010			029878		
01 510-5506	CITY ELECTION EXPENSE	05/08/10 ELECTION		1,047.50				1,047.50
15600	CARLOS SALINAS							
I-051310	EARLY VOTING,TRAINING,ELECTION	R	5/14/2010			029879		
01 510-5506	CITY ELECTION EXPENSE	EARLY VOTING,TRAININ		1,047.50				1,047.50
15640	ELOISA RODRIGUEZ							
I-051310	TRAINING,ELECTION DAY	R	5/14/2010			029880		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION DA		178.50				178.50
15690	RAFAEL RIVERA							
I-051310	EARLY VOTING,TRAINING,ELECTION	R	5/14/2010			029881		
01 510-5506	CITY ELECTION EXPENSE	EARLY VOTING,TRAININ		1,105.00				1,105.00
15720	ENRIQUE TREVINO							
I-051310	ELECTION DAY,DELIVERY FEE	R	5/14/2010			029882		
01 510-5506	CITY ELECTION EXPENSE	ELECTION DAY,DELIVER		193.00				193.00
15750	JANIE ORTIZ							
I-051310	TRAINING,MAY 8TH ELECTION	R	5/14/2010			029883		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,MAY 8TH ELE		152.50				152.50
16510	DANIEL CHAVEZ							
I-051310	TRAINING,CITY ELECTION	R	5/14/2010			029884		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,CITY ELECTI		205.00				205.00
16830	NATIONAL LEAGUE OF CITIES							
I-29815	DMC/NLC/STATE LEAGUE-DUES	R	5/14/2010			029885		
01 510-5505	DUES & PUBLICATIONS	DMC/NLC/STATE LEAGUE		3,813.00				3,813.00
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1269	SUGAR ROAD IMPROVEMENTS	R	5/14/2010			029886		
60 587-9913	ENGINEERING & ARCHITECT	SUGAR ROAD IMPROVEME		4,581.25				
I-ENG.1296	WW COLLECTION SYSTEM	R	5/14/2010			029886		
60 587-9913	ENGINEERING & ARCHITECT	WW COLLECTION SYSTEM		22,197.50				26,778.75

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21125	UPPER VALLEY MAIL SERV.							
I-APRIL2010	POSTAGE SERVICE APRIL2010	R	5/14/2010			029887		
01 510-2202	POSTAGE	POSTAGE SERVICE APRI		107.62				
01 511-2202	POSTAGE	POSTAGE SERVICE APRI		1,212.77				
01 512-2202	POSTAGE	POSTAGE SERVICE APRI		173.61				
01 514-2202	POSTAGE	POSTAGE SERVICE APRI		1,212.77				
01 515-2202	POSTAGE	POSTAGE SERVICE APRI		16.72				
01 516-2202	POSTAGE	POSTAGE SERVICE APRI		7.10				
01 520-2202	POSTAGE	POSTAGE SERVICE APRI		6.72				
01 522-2202	POSTAGE	POSTAGE SERVICE APRI		2.94				
01 1-1430	DUE FROM CDBG	POSTAGE SERVICE APRI		25.00				
60 582-2202	POSTAGE	POSTAGE SERVICE APRI		0.34				
70 510-2202	POSTAGE	POSTAGE SERVICE APRI		0.34				
75 510-2202	POSTAGE	POSTAGE SERVICE APRI		1.02				
60 581-2202	POSTAGE	POSTAGE SERVICE APRI		5,530.69				8,297.64
23290	ZONIA WILLINGHAM							
I-051310	TRAINING,ELECTION DAY,PHONE,DE	R	5/14/2010			029889		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION DA		230.00				230.00
23300	HUGO ROBLES							
I-051310	TRAINING,ELECTION MAY 8TH	R	5/14/2010			029890		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION MA		170.50				170.50
23320	CARMEN A MATAMOROS							
I-051310	TRAINING,ELECTION DAY	R	5/14/2010			029891		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION DA		150.00				150.00
23340	RAMIRO D SANCHEZ							
I-051310	EARLY VOTING,EVBB MAY 8TH	R	5/14/2010			029892		
01 510-5506	CITY ELECTION EXPENSE	EARLY VOTING,EVBB MA		960.00				960.00
24520	MARITZA GUTIERREZ							
I-201005136544	PER DIEM/RECORDS RETENTION SEM	R	5/14/2010			029893		
01 510-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET		30.00				30.00
28370	EDELMIRIO DE LA GARZA							
I-051310	TRAINING,ELECTION DAY	R	5/14/2010			029894		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION DA		170.50				170.50
28980	FUELMAN							
I-NP24697737	FUEL	R	5/14/2010			029895		
01 527-6601	GAS & OIL	FUEL		1,677.30				1,677.30

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30650	JESSICA GARZA							
I-051310	TRAINING,ELECTON MAY 8TH	R	5/14/2010			029896		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTON MAY		150.00				150.00
30700	JOSE ELIZONDO							
I-051310	05/08/10 CITY ELECTION	R	5/14/2010			029897		
01 510-5506	CITY ELECTION EXPENSE	05/08/10 CITY ELECTI		915.00				915.00
30710	OLIVIA VALDEZ							
I-051310	TRAINING, ELECTION DAY	R	5/14/2010			029898		
01 510-5506	CITY ELECTION EXPENSE	TRAINING, ELECTION D		155.00				155.00
36860	TEXAS HURRICANE CONFERENCE							
I-051310	REGIS.FEE 6 EMPLOYEES	R	5/14/2010			029899		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE 6 EMPLOYEE		900.00				900.00
36860	TEXAS HURRICANE CONFERENCE							
I-201005136548	REGIS.FEE-8 EMPLOYEES	R	5/14/2010			029900		
01 513-5503	TRAINING & TRAVEL	REGIS.FEE-8 EMPLOYEE		1,200.00				1,200.00
36880	2010 REGIONAL VITAL STATISTIC							
I-201005136547	REGIS.FEE MONTOYA&GUTIERREZ	R	5/14/2010			029901		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE MONTOYA&GU		180.00				180.00
36890	VIOLA PALACIOS							
I-051310	EVBB MAY 8TH/CITY ELECTION	R	5/14/2010			029902		
01 510-5506	CITY ELECTION EXPENSE	EVBB MAY 8TH/CITY EL		120.00				120.00
36900	OMAR ORTIZ							
I-051310	TRAINING,CITY ELECTION	R	5/14/2010			029903		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,CITY ELECTI		152.50				152.50
36910	LAURA P AVENDANO							
I-051310	TRAINING,ELECTION DAY	R	5/14/2010			029904		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION DA		155.00				155.00
36920	LETICIA CHAVEZ							
I-051310	TRAINING,ELECTION MAY 8TH	R	5/14/2010			029905		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION MA		150.00				150.00
36930	NELDA F REGALADO							
I-051310	TRAINING,ELECTION	R	5/14/2010			029906		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION		150.00				150.00

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36940	ESMER OROZCO							
I-051310	TRAINING, ELECTION MAY 8TH	R	5/14/2010			029907		
01 510-5506	CITY ELECTION EXPENSE	TRAINING, ELECTION M		155.00				155.00
01171	MARIEL ALANIZ							
I-201005176558	RECORDS RETENTION&DESTRUCTION	R	5/17/2010			029908		
01 520-5503	TRAINING & TRAVEL	RECORDS RETENTION&DE		18.81				18.81
10570	ROGELIO TORRES							
I-201005176560	PER DEIM/18TH ANNUAL BUILDING	R	5/17/2010			029909		
01 527-5503	TRAINING & TRAVEL	PER DEIM/18TH ANNUAL		397.47				397.47
11320	ISELDA GARZA							
I-05132010	PETTY CASH REIMBURSEMENT	R	5/17/2010			029910		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		38.97				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		60.87				99.84
11450	JORGE DE LUNA							
I-201005176559	REIMBURSEMENT/MOTO OIL	R	5/17/2010			029911		
01 515-3302	EQUIPMENT MAINTENANCE	REIMBURSEMENT/MOTO O		5.09				5.09
12094	LUMATEC LIGHTING SERVICE							
I-2983	INSTALLATION OF NEW LED'S/TRAF	R	5/17/2010			029912		
32 510-3308-01	TRAFFIC SIGNAL MAINT - ENERGY	INSTALLATION OF NEW		24,658.00				24,658.00
14132	NOMAD SHRINE CLUB							
I-201005176561	CARNIVAL PERMIT REFUND	R	5/17/2010			029913		
01 4-4556	OCCUPATIONAL PERMITS	CARNIVAL PERMIT REFU		360.00				360.00
18258	JAVIER RODRIGUEZ							
I-201005176556	DALLAS/MESA UPDATE	R	5/17/2010			029914		
01 527-5503	TRAINING & TRAVEL	DALLAS/MESA UPDATE		297.35				297.35
24400	JUAN G GUERRA							
I-201005176557	DALLAS/MESA UPDATE	R	5/17/2010			029915		
01 511-5503	TRAINING & TRAVEL	DALLAS/MESA UPDATE		297.35				297.35
28980	FUELMAN							
I-NP24696891	FUEL	R	5/17/2010			029916		
01 516-6601	GAS & OIL	FUEL		182.68				182.68
29320	EDUARDO CANTU							
I-201005176555	DALLAS/MESA UPDATE	R	5/17/2010			029917		
01 530-9926	CITY COMMISSION EXPENSE	DALLAS/MESA UPDATE		297.35				297.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EDINBURG CISD							
I-201005186764	REIMBURSEMENT	R	5/18/2010			029918		
75 4-4662	GOLF COURSE REVENUES	EDINBURG CISD: REIMB		60.00				60.00
22225	CARD SERVICE CENTER							
I-APRIL10	CARD SERVICE CENTER	R	5/18/2010			029919		
01 511-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		505.00				
01 511-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		280.00				
01 512-2204	SPECIAL POLICE SUPPLIES	CARD SERVICE CENTER		61.93				
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER		25.15				
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER		70.95				
01 512-6604	OUTSIDE REPAIRS	CARD SERVICE CENTER		16.45				
01 515-3304	FIRE HYDRANT MAINTENANCE	CARD SERVICE CENTER		51.81				
01 515-2213	PHOTOGRAPHY SUPPLIES	CARD SERVICE CENTER		31.96				
01 515-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		20.83				
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CARD SERVICE CENTER		180.00				
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		40.89				
01 527-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		27.19				
70 510-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		159.85				
70 510-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		64.30				
32 520-2220-01	NCE&S - LOAN STAR LIB GRANT	CARD SERVICE CENTER		1,252.78				
01 520-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		130.00				
01 520-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		45.00				
01 520-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		38.00				
60 583-2201	OFFICE SUPPLIES	CARD SERVICE CENTER		54.06				
60 584-2201	OFFICE SUPPLIES	CARD SERVICE CENTER		51.61				
60 584-5505	DUES & PUBLICATIONS	CARD SERVICE CENTER		111.00				
60 2-2619	ESCROW - UTILITY DONATIONS	CARD SERVICE CENTER		86.49				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CARD SERVICE CENTER		159.81				
01 4-4664	MISCELLANEOUS	CARD SERVICE CENTER		70.00				
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER		108.57				3,643.63
24360	HINOJOSA LAW FIRM, P.C.							
I-MAY10	MAY 2010 RETAINER	R	5/18/2010			029922		
01 530-9905	LEGAL FEE	MAY 2010 RETAINER		2,500.00				2,500.00
28350	TSCPA							
I-JUNE10	DUES CLASS AA	R	5/18/2010			029923		
01 511-5505	DUES & PUBLICATIONS	DUES CLASS AA		270.00				270.00
36950	AURORA SANTOS							
I-201005186763	TX HURRICANE CONF.5/18-20/10	R	5/18/2010			029924		
01 511-5503	TRAINING & TRAVEL	TX HURRICANE CONF.5/		150.00				150.00

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1	MARTINEZ, EDITH JANE							
I-000201005186762	US REFUND	R	5/18/2010			029925		
60 2-2704	REFUND LIABILITIES	63-0228-04		108.96				108.96
05275	EXXONMOBIL							
I-05092010	FUEL	R	5/20/2010			029926		
01 512-6601	GAS & OIL	FUEL		99.00				99.00
07158	ROBERTO GARZA							
I-052110	05/21/10 PAYROLL	R	5/20/2010			029927		
01 514-5530	CONTRACTUAL SERVICES	05/21/10 PAYROLL		1,000.00				1,000.00
1	JAIME CARDENAS							
I-201005196766	DPST REFUND	R	5/20/2010			029928		
01 2-2104	Rental Deposit / Security Fees	JAIME CARDENAS:DPST		100.00				100.00
12141	L & F DISTRIBUTORS							
I-47328243	BEER ORDER	R	5/20/2010			029929		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		378.00				378.00
13113	JESSE J. MEDINA							
I-201005196767	SAN DIEGO,CA-BORDER CROSSING	R	5/20/2010			029930		
70 510-5503	TRAINING & TRAVEL	SAN DIEGO,CA-BORDER		585.76				585.76
16084	ARTEMIO PALACIOS							
I-201005196768	SAN DIEGO, CA - BORDER CROSSIN	R	5/20/2010			029931		
70 510-5503	TRAINING & TRAVEL	SAN DIEGO, CA - BORD		585.76				585.76
16430	MARISOL FUENTES							
I-201005196769	STARS WORKSHOP 5/23-5/26/10	R	5/20/2010			029932		
01 512-5503	TRAINING & TRAVEL	STARS WORKSHOP 5/23-		591.77				591.77
19343	LUIS SINGLETERRY							
I-051910	05/21/10 PAYROLL	R	5/20/2010			029933		
01 514-5530	CONTRACTUAL SERVICES	05/21/10 PAYROLL		1,000.00				1,000.00
20236	TEXAS RECREATION AND PARK SOCI							
I-FEB127	2010 TRAPS MEMBERSHIP DUES	R	5/20/2010			029934		
01 522-5505	DUES & PUBLICATIONS	2010 TRAPS MEMBERSHI		80.00				80.00
28980	FUELMAN							
I-NP24850532	FUEL	R	5/20/2010			029935		
01 512-6601	GAS & OIL	FUEL		15,912.06				15,912.06

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36960	TEACH THE CHILDREN							
I-201005196765	SPONSOR	R	5/20/2010			029936		
25 2-1230	DEF REV - PD CRIME PREVENTION SPONSOR			150.00				150.00
1	BIC REALTY							
I-000201005176562	US REFUND	R	5/20/2010			030001		
60 2-2704	REFUND LIABILITIES	03-2260-01		0.06				0.06
1	MARTINEZ, LETICIA							
I-000201005176563	US REFUND	R	5/20/2010			030002		
60 2-2704	REFUND LIABILITIES	05-0810-03		34.55				34.55
1	GONZALEZ, JAIME							
I-000201005176564	US REFUND	R	5/20/2010			030003		
60 2-2704	REFUND LIABILITIES	07-0480-00		25.00				25.00
1	TREVINO, ROY							
I-000201005176565	US REFUND	R	5/20/2010			030004		
60 2-2704	REFUND LIABILITIES	07-0670-01		50.00				50.00
1	PEREZ, IRMA							
I-000201005176566	US REFUND	R	5/20/2010			030005		
60 2-2704	REFUND LIABILITIES	07-0700-04		50.00				50.00
1	LUNA, ELEAZAR D.							
I-000201005176567	US REFUND	R	5/20/2010			030006		
60 2-2704	REFUND LIABILITIES	07-0706-05		150.00				150.00
1	PALACIOS, ALICIA							
I-000201005176568	US REFUND	R	5/20/2010			030007		
60 2-2704	REFUND LIABILITIES	07-0720-01		50.00				50.00
1	REALTY RENTALS , ACT							
I-000201005176569	US REFUND	R	5/20/2010			030008		
60 2-2704	REFUND LIABILITIES	07-0820-05		50.00				50.00
1	MEZA, RAMIRO							
I-000201005176570	US REFUND	R	5/20/2010			030009		
60 2-2704	REFUND LIABILITIES	07-0870-00		25.00				25.00
1	LIMON, PRECILIANO							
I-000201005176571	US REFUND	R	5/20/2010			030010		
60 2-2704	REFUND LIABILITIES	07-0870-05		10.00				10.00

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1	RODRIGUEZ, AURELIO							
I-000201005176572	US REFUND	R	5/20/2010			030011		
60 2-2704	REFUND LIABILITIES	07-0990-00		5.00				5.00
1	SOTO, RAUL							
I-000201005176573	US REFUND	R	5/20/2010			030012		
60 2-2704	REFUND LIABILITIES	07-1090-11		7.86				7.86
1	VELASQUEZ, RUMALDA							
I-000201005176574	US REFUND	R	5/20/2010			030013		
60 2-2704	REFUND LIABILITIES	07-1120-03		4.86				4.86
1	CORTEZ, MARIA LUZ							
I-000201005176575	US REFUND	R	5/20/2010			030014		
60 2-2704	REFUND LIABILITIES	07-1160-00		10.00				10.00
1	AMADOR, MARIA							
I-000201005176576	US REFUND	R	5/20/2010			030015		
60 2-2704	REFUND LIABILITIES	07-1170-10		23.58				23.58
1	MARTINEZ, LETICIA							
I-000201005176577	US REFUND	R	5/20/2010			030016		
60 2-2704	REFUND LIABILITIES	07-1170-14		167.47				167.47
1	CORDOVA, UVALDO							
I-000201005176578	US REFUND	R	5/20/2010			030017		
60 2-2704	REFUND LIABILITIES	07-1195-00		91.51				91.51
1	IZAGUIRRE, NOE							
I-000201005176579	US REFUND	R	5/20/2010			030018		
60 2-2704	REFUND LIABILITIES	07-1219-00		50.00				50.00
1	SOSA, MARIA							
I-000201005176580	US REFUND	R	5/20/2010			030019		
60 2-2704	REFUND LIABILITIES	07-1258-00		50.00				50.00
1	ROSAS, ROLANDO							
I-000201005176581	US REFUND	R	5/20/2010			030020		
60 2-2704	REFUND LIABILITIES	07-1290-01		23.76				23.76
1	ORTIZ, JOE R.							
I-000201005176582	US REFUND	R	5/20/2010			030021		
60 2-2704	REFUND LIABILITIES	07-1310-01		50.00				50.00

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1	MARTINEZ, PABLO							
I-000201005176583	US REFUND	R	5/20/2010			030022		
60 2-2704	REFUND LIABILITIES	07-1320-00		10.00				10.00
1	BERNAL, CELESTINO							
I-000201005176584	US REFUND	R	5/20/2010			030023		
60 2-2704	REFUND LIABILITIES	07-1330-00		10.00				10.00
1	CAVAZOS, JESSIE							
I-000201005176585	US REFUND	R	5/20/2010			030024		
60 2-2704	REFUND LIABILITIES	07-1330-02		150.00				150.00
1	CAMARILLO, NORBERTO							
I-000201005176586	US REFUND	R	5/20/2010			030025		
60 2-2704	REFUND LIABILITIES	07-1340-01		25.00				25.00
1	CHAVEZ, NICANOR							
I-000201005176587	US REFUND	R	5/20/2010			030026		
60 2-2704	REFUND LIABILITIES	07-1590-00		10.00				10.00
1	MONTOYA, DIANA							
I-000201005176588	US REFUND	R	5/20/2010			030027		
60 2-2704	REFUND LIABILITIES	07-1590-01		8.66				8.66
1	QUIROGA, JOSE MARIA							
I-000201005176589	US REFUND	R	5/20/2010			030028		
60 2-2704	REFUND LIABILITIES	07-1720-02		50.00				50.00
1	CANTU, SAMUEL							
I-000201005176590	US REFUND	R	5/20/2010			030029		
60 2-2704	REFUND LIABILITIES	07-1720-03		100.00				100.00
1	GARCIA, JESUS							
I-000201005176591	US REFUND	R	5/20/2010			030030		
60 2-2704	REFUND LIABILITIES	07-1770-00		10.00				10.00
1	ALCALA, MARIA DOLORE							
I-000201005176592	US REFUND	R	5/20/2010			030031		
60 2-2704	REFUND LIABILITIES	07-1780-05		7.25				7.25
1	FLORES, RENE R.							
I-000201005176593	US REFUND	R	5/20/2010			030032		
60 2-2704	REFUND LIABILITIES	07-1840-01		25.00				25.00

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1	TEXAS STATE BANK							
I-000201005176594	US REFUND	R	5/20/2010			030033		
60 2-2704	REFUND LIABILITIES	07-1840-09		76.93				76.93
1	SANTA ANNA, VICTOR							
I-000201005176595	US REFUND	R	5/20/2010			030034		
60 2-2704	REFUND LIABILITIES	07-1850-00		10.00				10.00
1	VALLEJO, OCIEL							
I-000201005176596	US REFUND	R	5/20/2010			030035		
60 2-2704	REFUND LIABILITIES	07-1860-08		23.16				23.16
1	THOMAS, LOUIS							
I-000201005176597	US REFUND	R	5/20/2010			030036		
60 2-2704	REFUND LIABILITIES	07-1920-01		14.27				14.27
1	LARA, DOLORES							
I-000201005176598	US REFUND	R	5/20/2010			030037		
60 2-2704	REFUND LIABILITIES	07-1925-02		32.36				32.36
1	MERCADO, ESPERANZA							
I-000201005176599	US REFUND	R	5/20/2010			030038		
60 2-2704	REFUND LIABILITIES	07-1940-06		38.46				38.46
1	PALACIOS, GREG							
I-000201005176600	US REFUND	R	5/20/2010			030039		
60 2-2704	REFUND LIABILITIES	07-2020-08		25.00				25.00
1	ZUNIGA, VITALIO							
I-000201005176601	US REFUND	R	5/20/2010			030040		
60 2-2704	REFUND LIABILITIES	07-2210-00		10.00				10.00
1	SANCHEZ, ADRIAN G							
I-000201005176602	US REFUND	R	5/20/2010			030041		
60 2-2704	REFUND LIABILITIES	07-2280-00		25.00				25.00
1	LOPEZ, EDDIE							
I-000201005176603	US REFUND	R	5/20/2010			030042		
60 2-2704	REFUND LIABILITIES	07-2310-04		5.26				5.26
1	SALINAS, APOLONIO							
I-000201005176604	US REFUND	R	5/20/2010			030043		
60 2-2704	REFUND LIABILITIES	07-2370-01		50.00				50.00

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1	AYALA, JOSE A.							
I-000201005176605	US REFUND	R	5/20/2010			030044		
60 2-2704	REFUND LIABILITIES	07-2400-04		50.00				50.00
1	CASAS, JUAN JOSE							
I-000201005176606	US REFUND	R	5/20/2010			030045		
60 2-2704	REFUND LIABILITIES	07-2500-00		25.00				25.00
1	BERRONES, FIDEL							
I-000201005176607	US REFUND	R	5/20/2010			030046		
60 2-2704	REFUND LIABILITIES	07-2540-01		57.86				57.86
1	TANGUMA, ALEJANDRO							
I-000201005176608	US REFUND	R	5/20/2010			030047		
60 2-2704	REFUND LIABILITIES	07-2560-02		50.00				50.00
1	CHAVIRA, ALEJOS							
I-000201005176609	US REFUND	R	5/20/2010			030048		
60 2-2704	REFUND LIABILITIES	07-2720-05		100.00				100.00
1	VARGAS, VALENTINA							
I-000201005176610	US REFUND	R	5/20/2010			030049		
60 2-2704	REFUND LIABILITIES	07-2870-00		25.00				25.00
1	HERNANDEZ, RUDY							
I-000201005176611	US REFUND	R	5/20/2010			030050		
60 2-2704	REFUND LIABILITIES	07-3150-00		10.00				10.00
1	VILLALOBOS, PETRA							
I-000201005176612	US REFUND	R	5/20/2010			030051		
60 2-2704	REFUND LIABILITIES	07-3260-00		10.00				10.00
1	IBARRA, DULCE							
I-000201005176613	US REFUND	R	5/20/2010			030052		
60 2-2704	REFUND LIABILITIES	07-3280-04		7.04				7.04
1	BENAVIDEZ, REBECCA							
I-000201005176614	US REFUND	R	5/20/2010			030053		
60 2-2704	REFUND LIABILITIES	07-3300-01		31.84				31.84
1	HERNANDEZ, JOSE G.							
I-000201005176615	US REFUND	R	5/20/2010			030054		
60 2-2704	REFUND LIABILITIES	07-3310-09		94.14				94.14

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1	PARRA, RAFAELA							
I-000201005176616	US REFUND	R	5/20/2010			030055		
60 2-2704	REFUND LIABILITIES	07-3330-03		18.34				18.34
1	GOMEZ, OLIVIA							
I-000201005176617	US REFUND	R	5/20/2010			030056		
60 2-2704	REFUND LIABILITIES	07-3400-00		10.00				10.00
1	HINOJOSA, DAGOBERTO							
I-000201005176618	US REFUND	R	5/20/2010			030057		
60 2-2704	REFUND LIABILITIES	07-3440-00		10.00				10.00
1	REBOLLAR JR, MIGUEL							
I-000201005176619	US REFUND	R	5/20/2010			030058		
60 2-2704	REFUND LIABILITIES	07-3490-00		25.00				25.00
1	LOPEZ, JOSE BEATRIZ							
I-000201005176620	US REFUND	R	5/20/2010			030059		
60 2-2704	REFUND LIABILITIES	07-3510-11		21.24				21.24
1	BOCANEGRA, ROBERTO							
I-000201005176621	US REFUND	R	5/20/2010			030060		
60 2-2704	REFUND LIABILITIES	07-3560-00		25.00				25.00
1	REYES, EMILIO							
I-000201005176622	US REFUND	R	5/20/2010			030061		
60 2-2704	REFUND LIABILITIES	07-3570-01		50.00				50.00
1	LONE STAR NATIONAL B							
I-000201005176623	US REFUND	R	5/20/2010			030062		
60 2-2704	REFUND LIABILITIES	08-0060-01		150.00				150.00
1	SPLISH SPLASH- PHARR							
I-000201005176624	US REFUND	R	5/20/2010			030063		
60 2-2704	REFUND LIABILITIES	08-0132-00		1,198.37				1,198.37
1	RIVAS GROCERY STORE							
I-000201005176625	US REFUND	R	5/20/2010			030064		
60 2-2704	REFUND LIABILITIES	08-0150-00		10.00				10.00
1	INTEGRITY ON THE RIS							
I-000201005176626	US REFUND	R	5/20/2010			030065		
60 2-2704	REFUND LIABILITIES	08-0150-02		86.40				86.40

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1	JOJO'S BEAUTY SALON							
I-000201005176627	US REFUND	R	5/20/2010			030066		
60 2-2704	REFUND LIABILITIES	08-0190-01		150.00				150.00
1	MINERVA'S PHOTO & VI							
I-000201005176628	US REFUND	R	5/20/2010			030067		
60 2-2704	REFUND LIABILITIES	08-0240-09		150.20				150.20
1	RAY'S PAINT SHO							
I-000201005176629	US REFUND	R	5/20/2010			030068		
60 2-2704	REFUND LIABILITIES	08-0480-05		10.00				10.00
1	JUAN AGUILERA M.D.							
I-000201005176630	US REFUND	R	5/20/2010			030069		
60 2-2704	REFUND LIABILITIES	08-0520-00		25.00				25.00
1	JACK STROUD							
I-000201005176631	US REFUND	R	5/20/2010			030070		
60 2-2704	REFUND LIABILITIES	08-0520-01		150.00				150.00
1	WYLIE INN MOTEL							
I-000201005176632	US REFUND	R	5/20/2010			030071		
60 2-2704	REFUND LIABILITIES	08-0620-00		25.00				25.00
1	TG&Y STORE #89							
I-000201005176633	US REFUND	R	5/20/2010			030072		
60 2-2704	REFUND LIABILITIES	08-0980-00		50.00				50.00
1	KERR-McGEE REFINING							
I-000201005176634	US REFUND	R	5/20/2010			030073		
60 2-2704	REFUND LIABILITIES	08-1100-00		25.00				25.00
1	LOUISIANA DEVELOPME							
I-000201005176635	US REFUND	R	5/20/2010			030074		
60 2-2704	REFUND LIABILITIES	08-1190-00		58.88				58.88
1	MOBILE MINI, INC							
I-000201005176636	US REFUND	R	5/20/2010			030075		
60 2-2704	REFUND LIABILITIES	08-1297-01		70.40				70.40
1	L.R.P. INC.							
I-000201005176637	US REFUND	R	5/20/2010			030076		
60 2-2704	REFUND LIABILITIES	08-1300-02		28.28				28.28

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1	FASHION CRAFT DIST.							
I-000201005176638	US REFUND	R	5/20/2010			030077		
60 2-2704	REFUND LIABILITIES	08-1327-00		100.00				100.00
1	FARRIS, OWEN							
I-000201005176639	US REFUND	R	5/20/2010			030078		
60 2-2704	REFUND LIABILITIES	08-1420-00		10.01				10.01
1	HOP & SHOP #18 (CARW							
I-000201005176640	US REFUND	R	5/20/2010			030079		
60 2-2704	REFUND LIABILITIES	08-1428-00		17.67				17.67
1	MARSHALL COMPANY, LT							
I-000201005176641	US REFUND	R	5/20/2010			030080		
60 2-2704	REFUND LIABILITIES	08-1450-01		150.00				150.00
1	DE LEON, PABLO							
I-000201005176642	US REFUND	R	5/20/2010			030081		
60 2-2704	REFUND LIABILITIES	08-1760-02		50.00				50.00
1	ACTION REALTY RENTAL							
I-000201005176643	US REFUND	R	5/20/2010			030082		
60 2-2704	REFUND LIABILITIES	08-1790-07		150.00				150.00
1	GONZALEZ, MIGUEL							
I-000201005176644	US REFUND	R	5/20/2010			030083		
60 2-2704	REFUND LIABILITIES	08-2360-00		6.11				6.11
1	CUELLAR, REFUGIO							
I-000201005176645	US REFUND	R	5/20/2010			030084		
60 2-2704	REFUND LIABILITIES	08-2390-00		10.00				10.00
1	CUELLAR, RENE							
I-000201005176646	US REFUND	R	5/20/2010			030085		
60 2-2704	REFUND LIABILITIES	08-2420-00		10.00				10.00
1	MORA, RUBEN							
I-000201005176647	US REFUND	R	5/20/2010			030086		
60 2-2704	REFUND LIABILITIES	08-2450-01		25.26				25.26
1	EAGLE DISTRIBUTING C							
I-000201005176648	US REFUND	R	5/20/2010			030087		
60 2-2704	REFUND LIABILITIES	08-2500-03		100.00				100.00

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1	D POLVADO							
I-000201005176649	US REFUND	R	5/20/2010			030088		
60 2-2704	REFUND LIABILITIES	08-2500-04		1.79				1.79
1	BARAJAS, SANTIAGO							
I-000201005176650	US REFUND	R	5/20/2010			030089		
60 2-2704	REFUND LIABILITIES	08-2760-10		26.85				26.85
1	FOWLER, CHARLES N.							
I-000201005176651	US REFUND	R	5/20/2010			030090		
60 2-2704	REFUND LIABILITIES	08-2760-11		72.78				72.78
1	VILLARREAL, GUADALUP							
I-000201005176652	US REFUND	R	5/20/2010			030091		
60 2-2704	REFUND LIABILITIES	08-2780-05		5.00				5.00
1	UNITED APTS.							
I-000201005176653	US REFUND	R	5/20/2010			030092		
60 2-2704	REFUND LIABILITIES	08-2910-00		35.00				35.00
1	SCHLISTS BEER							
I-000201005176654	US REFUND	R	5/20/2010			030093		
60 2-2704	REFUND LIABILITIES	08-2930-00		20.00				20.00
1	DANNY'S PRODUCE							
I-000201005176655	US REFUND	R	5/20/2010			030094		
60 2-2704	REFUND LIABILITIES	08-2930-01		28.28				28.28
1	RAMOS, CARLOS							
I-000201005176656	US REFUND	R	5/20/2010			030095		
60 2-2704	REFUND LIABILITIES	08-2930-05		41.25				41.25
1	J.R. SUPPLY CO							
I-000201005176657	US REFUND	R	5/20/2010			030096		
60 2-2704	REFUND LIABILITIES	08-3030-00		25.00				25.00
1	RIVERSIDE/ TERRA							
I-000201005176658	US REFUND	R	5/20/2010			030097		
60 2-2704	REFUND LIABILITIES	08-3030-01		100.00				100.00
1	BROWNIE BUTANE &							
I-000201005176659	US REFUND	R	5/20/2010			030098		
60 2-2704	REFUND LIABILITIES	08-3140-00		25.00				25.00

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1	CISCO SALES INC.							
I-000201005176660	US REFUND	R	5/20/2010			030099		
60 2-2704	REFUND LIABILITIES	08-3140-01		100.00				100.00
1	VEGA, FLORENCIO							
I-000201005176661	US REFUND	R	5/20/2010			030100		
60 2-2704	REFUND LIABILITIES	08-3340-01		72.62				72.62
1	GARZA, ROLANDO							
I-000201005176662	US REFUND	R	5/20/2010			030101		
60 2-2704	REFUND LIABILITIES	08-3400-00		10.00				10.00
1	SANDOVAL, AMADOR							
I-000201005176663	US REFUND	R	5/20/2010			030102		
60 2-2704	REFUND LIABILITIES	08-3560-00		10.00				10.00
1	PHARR MANUFACTO							
I-000201005176664	US REFUND	R	5/20/2010			030103		
60 2-2704	REFUND LIABILITIES	08-3700-01		100.00				100.00
1	RIO GRANDE PLASTIC P							
I-000201005176665	US REFUND	R	5/20/2010			030104		
60 2-2704	REFUND LIABILITIES	08-3700-02		100.00				100.00
1	TRINITY WORSHIP CENT							
I-000201005176666	US REFUND	R	5/20/2010			030105		
60 2-2704	REFUND LIABILITIES	08-3700-04		53.71				53.71
1	LOONEY, C.R.							
I-000201005176667	US REFUND	R	5/20/2010			030106		
60 2-2704	REFUND LIABILITIES	08-3700-05		150.00				150.00
1	VILLARREAL, MELBA							
I-000201005176668	US REFUND	R	5/20/2010			030107		
60 2-2704	REFUND LIABILITIES	08-3720-00		25.00				25.00
1	DIAZ, YOLANDA V							
I-000201005176669	US REFUND	R	5/20/2010			030108		
60 2-2704	REFUND LIABILITIES	08-3720-01		50.00				50.00
1	HAGGER CO PHARR MAN							
I-000201005176670	US REFUND	R	5/20/2010			030109		
60 2-2704	REFUND LIABILITIES	08-3750-01		100.00				100.00

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1	RIO GRANDE PLASTICS							
I-000201005176671	US REFUND	R	5/20/2010			030110		
60 2-2704	REFUND LIABILITIES	08-3750-02		100.00				100.00
1	TRINITY WORSHIP CENT							
I-000201005176672	US REFUND	R	5/20/2010			030111		
60 2-2704	REFUND LIABILITIES	08-3750-04		68.34				68.34
1	LOONEY, C.R.							
I-000201005176673	US REFUND	R	5/20/2010			030112		
60 2-2704	REFUND LIABILITIES	08-3750-05		150.00				150.00
1	HERNANDEZ, AGUSTIN							
I-000201005176674	US REFUND	R	5/20/2010			030113		
60 2-2704	REFUND LIABILITIES	08-3790-00		7.30				7.30
1	GONZALEZ, HUGO							
I-000201005176675	US REFUND	R	5/20/2010			030114		
60 2-2704	REFUND LIABILITIES	08-3980-00		10.00				10.00
1	TEXAS STATE BANK							
I-000201005176676	US REFUND	R	5/20/2010			030115		
60 2-2704	REFUND LIABILITIES	08-3980-05		100.00				100.00
1	RAMOS, CESARIO							
I-000201005176677	US REFUND	R	5/20/2010			030116		
60 2-2704	REFUND LIABILITIES	08-4180-00		10.00				10.00
1	BETANCOURT, SYLVIA							
I-000201005176678	US REFUND	R	5/20/2010			030117		
60 2-2704	REFUND LIABILITIES	08-4210-00		100.00				100.00
1	GARCIA, ERNESTO							
I-000201005176679	US REFUND	R	5/20/2010			030118		
60 2-2704	REFUND LIABILITIES	08-4230-00		25.00				25.00
1	GARZA, SALVADOR							
I-000201005176680	US REFUND	R	5/20/2010			030119		
60 2-2704	REFUND LIABILITIES	08-4260-00		25.00				25.00
1	AZCOITI, VICENTE							
I-000201005176681	US REFUND	R	5/20/2010			030120		
60 2-2704	REFUND LIABILITIES	08-4310-00		8.54				8.54

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1	VEGA, ESTER							
I-000201005176682	US REFUND	R	5/20/2010			030121		
60 2-2704	REFUND LIABILITIES	08-4340-01		14.29				14.29
1	MADISON CONST, PETER							
I-000201005176683	US REFUND	R	5/20/2010			030122		
60 2-2704	REFUND LIABILITIES	08-4360-00		50.00				50.00
1	CONST CO. INC. , M.B							
I-000201005176684	US REFUND	R	5/20/2010			030123		
60 2-2704	REFUND LIABILITIES	08-4410-00		10.98				10.98
1	TORRES, PRIMO							
I-000201005176685	US REFUND	R	5/20/2010			030124		
60 2-2704	REFUND LIABILITIES	08-4480-00		10.00				10.00
1	DE LA GARZA, ALFREDO							
I-000201005176686	US REFUND	R	5/20/2010			030125		
60 2-2704	REFUND LIABILITIES	08-4540-00		10.00				10.00
1	SALINAS, RAMON V							
I-000201005176687	US REFUND	R	5/20/2010			030126		
60 2-2704	REFUND LIABILITIES	08-4710-01		22.60				22.60
1	RIOS, NORBERTO							
I-000201005176688	US REFUND	R	5/20/2010			030127		
60 2-2704	REFUND LIABILITIES	08-4870-00		25.00				25.00
1	GONZALEZ, ODILIA							
I-000201005176689	US REFUND	R	5/20/2010			030128		
60 2-2704	REFUND LIABILITIES	08-4880-01		25.00				25.00
1	B.I.C. REALTY							
I-000201005176690	US REFUND	R	5/20/2010			030129		
60 2-2704	REFUND LIABILITIES	08-4940-03		150.00				150.00
1	GUTIERREZ CONST, RUB							
I-000201005176691	US REFUND	R	5/20/2010			030130		
60 2-2704	REFUND LIABILITIES	08-5100-00		25.00				25.00
1	MADISON CONST I, PET							
I-000201005176692	US REFUND	R	5/20/2010			030131		
60 2-2704	REFUND LIABILITIES	08-5230-00		50.00				50.00

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1	SANDOVAL, AMADOR							
I-000201005176693	US REFUND	R	5/20/2010			030132		
60 2-2704	REFUND LIABILITIES	09-1815-00		150.00				150.00
1	SANDOVAL, AMADOR							
I-000201005176694	US REFUND	R	5/20/2010			030133		
60 2-2704	REFUND LIABILITIES	09-1820-00		150.00				150.00
1	SANDOVAL, AMADOR							
I-000201005176695	US REFUND	R	5/20/2010			030134		
60 2-2704	REFUND LIABILITIES	09-1830-00		150.00				150.00
1	SANDOVAL, AMADOR							
I-000201005176696	US REFUND	R	5/20/2010			030135		
60 2-2704	REFUND LIABILITIES	09-1835-00		150.00				150.00
1	SANDOVAL, AMADOR							
I-000201005176697	US REFUND	R	5/20/2010			030136		
60 2-2704	REFUND LIABILITIES	09-1860-00		100.00				100.00
1	SANDOVAL, AMADOR							
I-000201005176698	US REFUND	R	5/20/2010			030137		
60 2-2704	REFUND LIABILITIES	09-1966-00		100.00				100.00
1	BIC REALTY							
I-000201005176699	US REFUND	R	5/20/2010			030138		
60 2-2704	REFUND LIABILITIES	09-2106-02		100.00				100.00
1	BIC REALTY							
I-000201005176700	US REFUND	R	5/20/2010			030139		
60 2-2704	REFUND LIABILITIES	12-6850-04		100.00				100.00
1	PALACIOS, GREG							
I-000201005176701	US REFUND	R	5/20/2010			030140		
60 2-2704	REFUND LIABILITIES	16-2695-00		50.00				50.00
1	ACTION REALTY RENTAL							
I-000201005176702	US REFUND	R	5/20/2010			030141		
60 2-2704	REFUND LIABILITIES	17-6378-01		146.56				146.56
1	BIC REALTY							
I-000201005176703	US REFUND	R	5/20/2010			030142		
60 2-2704	REFUND LIABILITIES	19-0294-02		56.75				56.75

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1	KERR-MCGEE REFINING							
I-000201005176704	US REFUND	R	5/20/2010			030143		
60 2-2704	REFUND LIABILITIES	21-0510-00		25.00				25.00
1	REALTY, ACTION							
I-000201005176705	US REFUND	R	5/20/2010			030144		
60 2-2704	REFUND LIABILITIES	21-2680-01		50.00				50.00
1	REALTY, ACTION							
I-000201005176706	US REFUND	R	5/20/2010			030145		
60 2-2704	REFUND LIABILITIES	22-2730-02		50.00				50.00
1	PALACIOS, GREG							
I-000201005176707	US REFUND	R	5/20/2010			030146		
60 2-2704	REFUND LIABILITIES	23-0240-01		13.99				13.99
1	BIC REALTY							
I-000201005176708	US REFUND	R	5/20/2010			030147		
60 2-2704	REFUND LIABILITIES	26-4340-02		56.41				56.41
1	REALTY, ACTION							
I-000201005176709	US REFUND	R	5/20/2010			030148		
60 2-2704	REFUND LIABILITIES	26-8440-01		50.00				50.00
1	REALTY RENTALS ACTIO							
I-000201005176710	US REFUND	R	5/20/2010			030149		
60 2-2704	REFUND LIABILITIES	28-0890-04		50.00				50.00
1	ACTION REALTY RENTAL							
I-000201005176711	US REFUND	R	5/20/2010			030150		
60 2-2704	REFUND LIABILITIES	28-2500-06		100.00				100.00
1	B.I.C. REALTY							
I-000201005176712	US REFUND	R	5/20/2010			030151		
60 2-2704	REFUND LIABILITIES	28-3524-02		100.00				100.00
1	ACTION REALTY CORP							
I-000201005176713	US REFUND	R	5/20/2010			030152		
60 2-2704	REFUND LIABILITIES	29-0450-03		32.52				32.52
1	ACTION REALTY RENTAL							
I-000201005176714	US REFUND	R	5/20/2010			030153		
60 2-2704	REFUND LIABILITIES	31-0250-04		55.50				55.50

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1	ACTION REALTY, .							
I-000201005176715	US REFUND	R	5/20/2010			030154		
60 2-2704	REFUND LIABILITIES	33-1910-01		50.00				50.00
1	TEXAS STATE BAN, TRU							
I-000201005176716	US REFUND	R	5/20/2010			030155		
60 2-2704	REFUND LIABILITIES	35-4410-07		150.00				150.00
1	JUBELEE CONSTRUCTION							
I-000201005176717	US REFUND	R	5/20/2010			030156		
60 2-2704	REFUND LIABILITIES	37-0310-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176718	US REFUND	R	5/20/2010			030157		
60 2-2704	REFUND LIABILITIES	37-0314-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176719	US REFUND	R	5/20/2010			030158		
60 2-2704	REFUND LIABILITIES	37-0316-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176720	US REFUND	R	5/20/2010			030159		
60 2-2704	REFUND LIABILITIES	37-0318-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176721	US REFUND	R	5/20/2010			030160		
60 2-2704	REFUND LIABILITIES	37-0320-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176722	US REFUND	R	5/20/2010			030161		
60 2-2704	REFUND LIABILITIES	37-0322-00		57.04				57.04
1	JUBELEE CONSTRUCTION							
I-000201005176723	US REFUND	R	5/20/2010			030162		
60 2-2704	REFUND LIABILITIES	37-0330-00		89.17				89.17
1	JUBELEE CONSTRUCTION							
I-000201005176724	US REFUND	R	5/20/2010			030163		
60 2-2704	REFUND LIABILITIES	37-0336-00		57.52				57.52
1	JUBELEE CONSTRUCTION							
I-000201005176725	US REFUND	R	5/20/2010			030164		
60 2-2704	REFUND LIABILITIES	37-0338-00		38.83				38.83

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1	JUBELEE CONSTRUCTION							
I-000201005176726	US REFUND	R	5/20/2010			030165		
60 2-2704	REFUND LIABILITIES	37-0340-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176727	US REFUND	R	5/20/2010			030166		
60 2-2704	REFUND LIABILITIES	37-0344-00		65.08				65.08
1	JUBELEE CONSTRUCTION							
I-000201005176728	US REFUND	R	5/20/2010			030167		
60 2-2704	REFUND LIABILITIES	37-0346-00		108.79				108.79
1	JUBELEE CONSTRUCTION							
I-000201005176729	US REFUND	R	5/20/2010			030168		
60 2-2704	REFUND LIABILITIES	37-0350-00		74.31				74.31
1	JUBELEE CONSTRUCTION							
I-000201005176730	US REFUND	R	5/20/2010			030169		
60 2-2704	REFUND LIABILITIES	37-0352-00		85.70				85.70
1	JUBELEE CONSTRUCTION							
I-000201005176731	US REFUND	R	5/20/2010			030170		
60 2-2704	REFUND LIABILITIES	37-0354-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176732	US REFUND	R	5/20/2010			030171		
60 2-2704	REFUND LIABILITIES	37-0356-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176733	US REFUND	R	5/20/2010			030172		
60 2-2704	REFUND LIABILITIES	37-0364-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176734	US REFUND	R	5/20/2010			030173		
60 2-2704	REFUND LIABILITIES	37-0368-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176735	US REFUND	R	5/20/2010			030174		
60 2-2704	REFUND LIABILITIES	37-0370-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176736	US REFUND	R	5/20/2010			030175		
60 2-2704	REFUND LIABILITIES	37-0378-00		105.07				105.07

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1	JUBELEE CONSTRUCTION							
I-000201005176737	US REFUND	R	5/20/2010			030176		
60 2-2704	REFUND LIABILITIES	37-0500-00		92.98				92.98
1	JUBELEE CONSTRUCTION							
I-000201005176738	US REFUND	R	5/20/2010			030177		
60 2-2704	REFUND LIABILITIES	37-0505-00		98.39				98.39
1	JUBELEE CONSTRUCTION							
I-000201005176739	US REFUND	R	5/20/2010			030178		
60 2-2704	REFUND LIABILITIES	37-0520-00		100.00				100.00
1	JUBELEE CONTRUCTION							
I-000201005176740	US REFUND	R	5/20/2010			030179		
60 2-2704	REFUND LIABILITIES	37-0525-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176741	US REFUND	R	5/20/2010			030180		
60 2-2704	REFUND LIABILITIES	37-0530-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176742	US REFUND	R	5/20/2010			030181		
60 2-2704	REFUND LIABILITIES	37-0535-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176743	US REFUND	R	5/20/2010			030182		
60 2-2704	REFUND LIABILITIES	37-0540-00		90.81				90.81
1	JUBELEE CONSTRUCTION							
I-000201005176744	US REFUND	R	5/20/2010			030183		
60 2-2704	REFUND LIABILITIES	37-0555-00		95.92				95.92
1	JUBELEE CONSTRUCTION							
I-000201005176745	US REFUND	R	5/20/2010			030184		
60 2-2704	REFUND LIABILITIES	37-0585-00		87.50				87.50
1	JUBELEE CONSTRUCTION							
I-000201005176746	US REFUND	R	5/20/2010			030185		
60 2-2704	REFUND LIABILITIES	37-0630-00		49.15				49.15
1	JUBELEE CONSTRUCTION							
I-000201005176747	US REFUND	R	5/20/2010			030186		
60 2-2704	REFUND LIABILITIES	37-0635-00		71.38				71.38

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1	JUBELEE CONSTRUCTION							
I-000201005176748	US REFUND	R	5/20/2010			030187		
60 2-2704	REFUND LIABILITIES	37-0640-00		100.00				100.00
1	BIC REALTY							
I-000201005176749	US REFUND	R	5/20/2010			030188		
60 2-2704	REFUND LIABILITIES	37-7556-03		122.79				122.79
1	BIC REALTY							
I-000201005176750	US REFUND	R	5/20/2010			030189		
60 2-2704	REFUND LIABILITIES	37-7562-01		114.39				114.39
1	JUBELEE CONSTRUCTION							
I-000201005176751	US REFUND	R	5/20/2010			030190		
60 2-2704	REFUND LIABILITIES	39-0750-00		100.00				100.00
1	BIC REALTY							
I-000201005176752	US REFUND	R	5/20/2010			030191		
60 2-2704	REFUND LIABILITIES	46-8885-02		150.00				150.00
1	BIC							
I-000201005176753	US REFUND	R	5/20/2010			030192		
60 2-2704	REFUND LIABILITIES	46-9315-03		100.00				100.00
1	BIC REALTY							
I-000201005176754	US REFUND	R	5/20/2010			030193		
60 2-2704	REFUND LIABILITIES	50-1070-02		150.00				150.00
1	ACTION RENTALS							
I-000201005176755	US REFUND	R	5/20/2010			030194		
60 2-2704	REFUND LIABILITIES	51-0050-03		150.00				150.00
1	B.I.C. REALTY							
I-000201005176756	US REFUND	R	5/20/2010			030195		
60 2-2704	REFUND LIABILITIES	52-2320-02		39.78				39.78
1	ACTION REALTY							
I-000201005176757	US REFUND	R	5/20/2010			030196		
60 2-2704	REFUND LIABILITIES	52-3080-10		50.00				50.00
1	ACTION REALTY RENTAL							
I-000201005176758	US REFUND	R	5/20/2010			030197		
60 2-2704	REFUND LIABILITIES	52-3220-05		100.00				100.00

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1	BIC REALTY							
I-000201005176759	US REFUND	R	5/20/2010			030198		
60 2-2704	REFUND LIABILITIES	75-3262-03		100.00				100.00
1	TEXAS STATE BANK							
I-000201005176760	US REFUND	R	5/20/2010			030199		
60 2-2704	REFUND LIABILITIES	77-4050-04		60.69				60.69
1	BIC REALTY							
I-000201005176761	US REFUND	R	5/20/2010			030200		
60 2-2704	REFUND LIABILITIES	84-0474-01		37.43				37.43
06171	JOEL FLORES							
I-201005206786	EMPLOYMENT LAW SEMINAR/PER DIE	R	5/21/2010			030201		
70 510-5503	TRAINING & TRAVEL	EMPLOYMENT LAW SEMIN		30.00				30.00
07154	DAVID GARZA							
I-201005206784	ONTARIO,CANADA-PER DIEM	R	5/21/2010			030202		
60 584-5503	TRAINING & TRAVEL	ONTARIO,CANADA-PER D		225.00				225.00
15500	DIRECT ENERGY BUSINESS							
I-201005206788	ELECTRIC BILL	R	5/21/2010			030203		
75 510-5507	UTILITIES	ELECTRIC BILL		2,608.70				
01 513-5507	UTILITIES	ELECTRIC BILL		379.85				
01 515-5507	UTILITIES	ELECTRIC BILL		1,404.44				
01 517-5507	UTILITIES	ELECTRIC BILL		379.85				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		35,509.97				
55 535-5507	UTILITIES	ELECTRIC BILL		428.56				
60 582-5507	UTILITIES	ELECTRIC BILL		22,378.96				
60 583-5507	UTILITIES	ELECTRIC BILL		759.70				
60 584-5507	UTILITIES	ELECTRIC BILL		48,405.55				
60 586-5507	UTILITIES	ELECTRIC BILL		9,334.93				
01 522-5507	UTILITIES	ELECTRIC BILL		1,521.34				
20 510-5507	UTILITIES	ELECTRIC BILL		4,973.01				128,084.86
19434	CLEO SALINAS							
I-201005206787	EMPLOYMENT LAW SEMINAR/PER DIE	R	5/21/2010			030205		
70 510-5503	TRAINING & TRAVEL	EMPLOYMENT LAW SEMIN		30.00				30.00
28980	FUELMAN							
I-NP24706135	FUEL	R	5/21/2010			030206		
01 514-6601	GAS & OIL	FUEL		79.78				79.78

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28980	FUELMAN							
I-NP24827969	FUEL	R	5/21/2010			030207		
70 510-6601	GAS & OIL	FUEL		221.11				221.11
33310	ANNABELL ORDAZ							
I-201005206785	EMPLOYMENT LAW SEMINAR/PER DIE	R	5/21/2010			030208		
70 510-5503	TRAINING & TRAVEL	EMPLOYMENT LAW SEMIN		30.00				30.00
29110	SAM ENGINEERING AND SURVEYING,							
I-2.	PHARR DOWNTOWN DRAINAGE	R	5/21/2010			030209		
32 517-8860-01	CDBG DREGP- ENGINEERING	PHARR DOWNTOWN DRAIN		43,815.51				43,815.51
1	MARIA LUISA ARCINIEGA							
I-201005246794	REFUND	R	5/24/2010			030210		
01 2-2307	A/P - COURT PAYABLES	MARIA LUISA ARCINIEG		16.00				16.00
16036	ROY PADILLA							
I-201005246795	PER DIEM/EMPLOYMENT LAW SEMIN	R	5/24/2010			030211		
01 512-5503	TRAINING & TRAVEL	PER DIEM/EMPLOYMENT		30.00				30.00
19137	GABINA A. SOLIS							
I-201005246797	PER DIEM - EMPLOYMENT LAW SEMI	R	5/24/2010			030212		
01 512-5503	TRAINING & TRAVEL	PER DIEM - EMPLOYMEN		30.00				30.00
19162	FRED SANDOVAL							
I-201005246793	REIMBURSEMENT/MEETNG-WASTEMANA	R	5/24/2010			030213		
01 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/MEETNG		23.79				23.79
24010	MARIO AMADOR							
I-201005246800	PER DIEM/BOXING CHAMPIONSHIPS	R	5/24/2010			030214		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	PER DIEM/BOXING CHAM		400.00				400.00
37020	JOHN BRYANT							
I-201005246798	REGIS. 7 PARTICIPANTS/BOXING	R	5/24/2010			030215		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	REGIS. 7 PARTICIPANT		210.00				210.00
37030	QUALITY INN & SUITES							
I-201005246799	HOTEL ACCOMMODITONS/BOXING	R	5/24/2010			030216		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	HOTEL ACCOMMODITONS/		433.50				433.50
14270	ABRAM ROBLES							
I-201005246796	PER DIEM/EOMPLOYMENT LAW SEMIN	R	5/24/2010			030217		
01 512-5503	TRAINING & TRAVEL	PER DIEM/EOMPLOYMENT		30.00				30.00

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1	NANDIGAM GOYATRI							
I-201005256802	REFUND	R	5/26/2010			030218		
01 2-2307	A/P - COURT PAYABLES	NANDIGAM GOYATRI:REF		200.00				200.00
1	JUDY TAPIA							
I-201005256803	DPST REFUND	R	5/26/2010			030219		
01 2-2104	Rental Deposit / Security Fees	JUDY TAPIA:DPST REFU		100.00				100.00
1	MARK SANDOVAL							
I-201005256804	DPST REFUND	R	5/26/2010			030220		
01 4-4337	PARKS & PAVILLION RENTAL	MARK SANDOVAL:DPST R		100.00				100.00
1	JUANA MARTINEZ							
I-201005256805	DPST REFUND	R	5/26/2010			030221		
01 4-4557	SUMMER RECREATION FEE	JUANA MARTINEZ:DPST		25.00				25.00
1	ORALIA GUERRERO							
I-201005266809	DPST REFUND	R	5/26/2010			030222		
01 2-2104	Rental Deposit / Security Fees	ORALIA GUERRERO:DPST		100.00				100.00
12350	GONZALO VILLAGOMEZ							
I-17101	JAN.1,2010 - MAR.31.2010	R	5/26/2010			030223		
25 2-1410	DEF REV - TECHNOLOGY FEES	JAN.1,2010 - MAR.31.		1,500.00				1,500.00
12560	DAGOBERTO SOTO							
I-201005256808	PER DIEM/TCLEOSE POLICE CADET	R	5/26/2010			030224		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TCLEOSE POL		80.00				80.00
14950	CARLOS ARISPE							
I-201005266810	PER DIEM/FIRE INSTRUCTOR I COU	V	5/26/2010			030225		120.00
14950	CARLOS ARISPE							
C-CHECK	CARLOS ARISPE VOIDED	V	5/26/2010			030225		120.00
14950	CARLOS ARISPE							
I-201005266811	PER DIEM/FIRE INSTRUCTOR II CO	V	5/26/2010			030226		120.00
14950	CARLOS ARISPE							
C-CHECK	CARLOS ARISPE VOIDED	V	5/26/2010			030226		120.00
19480	TEXAS STATE TECHNICAL COLLEGE							
I-201005266812	REGIS.FEE/CARLOS ARISPE	V	5/26/2010			030227		225.00

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19480	TEXAS STATE TECHNICAL COLLEGE							
C-CHECK	TEXAS STATE TECHNICAL COVOIDED	V	5/26/2010			030227		225.00
19850	KEEP TEXAS BEAUTIFUL							
I-201005256801	REGIS.FEE/GRACE SEGOVIA	R	5/26/2010			030228		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMENREGIS.FEE/GRACE SEGO			270.00				270.00
35070	TEXAS A&M UNIVERISTY KINGSVILL							
I-201005256806	TAMUK STORMWATER TASK FORCE	R	5/26/2010			030229		
24 517-2208	OTHER OPERATING SUPPLIES	TAMUK STORMWATER TAS		350.00				350.00
36680	LA QUINTA INN AND SUITES							
I-201005256807	D.SOTO/TCLEOSE 6/1 - 6/2/2010	R	5/26/2010			030230		
01 515-5503	TRAINING & TRAVEL	D.SOTO/TCLEOSE 6/1 -		54.05				54.05
01025	A-OK VACUUM CLEANER SALES							
I-30825	REPAIRS	R	5/26/2010			030231		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		48.50				48.50
15960	ACE IRRIGATION							
I-376756	REPAIRS	R	5/26/2010			030232		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		78.00				
I-376763	REPAIRS	R	5/26/2010			030232		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		401.00				479.00
01034	ACETYLENE OXYGEN COMPANY							
I-10000401539	CHEMICALS	R	5/26/2010			030233		
60 582-2207	CHEMICALS	CHEMICALS		1,350.00				
I-10000402176	CHEMICALS	R	5/26/2010			030233		
60 582-2207	CHEMICALS	CHEMICALS		25.96				
I-10000402653	CHEMICALS	R	5/26/2010			030233		
60 584-2207	CHEMICALS	CHEMICALS		2,025.00				
I-1000393408	CHEMICALS	R	5/26/2010			030233		
60 582-2207	CHEMICALS	CHEMICALS		1,350.00				
I-1000404709	CHEMICALS	R	5/26/2010			030233		
60 583-2214	WATER METERS & METER BOXES	CHEMICALS		504.00				
I-1000405978	CHEMICALS	R	5/26/2010			030233		
60 582-2207	CHEMICALS	CHEMICALS		2,025.00				
I-100117003	OXYGEN,NITROGEN,HELIUM-CYLINDE	R	5/26/2010			030233		
01 522-2207	CHEMICALS	OXYGEN,NITROGEN,HELI		32.04				
01 517-2207	CHEMICALS	OXYGEN,NITROGEN,HELI		32.76				
60 582-2207	CHEMICALS	OXYGEN,NITROGEN,HELI		32.76				
60 584-2207	CHEMICALS	OXYGEN,NITROGEN,HELI		32.76				
55 535-2207	CHEMICALS	OXYGEN,NITROGEN,HELI		32.76				7,443.04

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01373	ACT PIPE & SUPPLY							
I-424075	OPERATING SUPPLIES	R	5/26/2010			030235		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,331.25				
I-425573	OPERATING SUPPLIES	R	5/26/2010			030235		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		849.04				2,180.29
35360	ADP COMMERCIAL LEASING							
I-1739764	IMPLEMENTATION	R	5/26/2010			030236		
01 516-5530	CONTRACTUAL SERVICES	IMPLEMENTATION		587.50				587.50
010346	ADP, INC.							
I-543000	HR/BENEFITS SOLUTION	R	5/26/2010			030237		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	HR/BENEFITS SOLUTION		3,523.85				3,523.85
01060	ADVANCE PUBLISHING COMPANY							
I-2061	P/Z-NOTICE OF PUBLIC HEARING	R	5/26/2010			030238		
01 527-5502	ADVERTISING	P/Z-NOTICE OF PUBLIC		126.75				
I-2081	BRUSH PICK UP SCHEDULE MAY10	R	5/26/2010			030238		
01 517-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-2100	BANK DEPOSITORY SERVICES	R	5/26/2010			030238		
01 511-5502	ADVERTISING	BANK DEPOSITORY SERV		195.00				
I-33110	5TH ANNUAL PHARR HUB	R	5/26/2010			030238		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	5TH ANNUAL PHARR HUB		1,640.00				2,051.00
01178	AFFIRMED MEDICAL SERVICES							
I-15835	OPERATING SUPPLIES	R	5/26/2010			030239		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		295.05				295.05
01237	AGUIRRE & PATTERSON,INC.							
I-60187	2600 S. CAGE/LAND APPRAISAL	R	5/26/2010			030240		
01 530-9912	APPRAISAL FEE	2600 S. CAGE/LAND AP		500.00				500.00
22130	AIRGAS-SOUTHWEST							
I-107703884	ACETY LARGE,OXYGEN LARGE	R	5/26/2010			030241		
60 583-2207	CHEMICALS	ACETY LARGE,OXYGEN L		47.10				47.10
01278	ALTIVIA							
I-174591	CHEMICALS	R	5/26/2010			030242		
60 582-2207	CHEMICALS	CHEMICALS		3,677.67				3,677.67
34630	ALVARADO'S CAR WASH							
I-8317-26	OUTSIDE/REPAIRS	R	5/26/2010			030243		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				20.00

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28030	AMAZON							
I-29296121239596	BOOKS	R	5/26/2010			030244		
01 530-9924	CIVIL SERVICE EXPENSE	BOOKS		1,593.50				
I-296129635449	BOOKS	R	5/26/2010			030244		
01 515-5505	DUES & PUBLICATIONS	BOOKS		318.70				1,912.20
01350	AMERICAN DRY GOODS							
I-93817	RESALE SUPPLIES	R	5/26/2010			030245		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		952.19				952.19
01296	AMERICAN INDUSTRIAL							
I-41797	OPERATING SUPPLIES	R	5/26/2010			030246		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		247.30				247.30
01167	AMERIPRIDE LINEN AND APPAREL S							
I-780849A	OWE ON INV.#C780849	R	5/26/2010			030247		
01 517-1110	UNIFORMS	OWE ON INV.#C780849		38.45				
I-794961	PANTS,SHIRTS	R	5/26/2010			030247		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-795963	PANTS,SHIRTS	R	5/26/2010			030247		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-795964	PANTS,SHIRTS	R	5/26/2010			030247		
01 513-1110	UNIFORMS	PANTS,SHIRTS		22.75				
I-795965	PANTS,SHIRTS	R	5/26/2010			030247		
01 517-1110	UNIFORMS	PANTS,SHIRTS		113.63				
I-795966	PANTS,SHIRTS	R	5/26/2010			030247		
01 513-1110	UNIFORMS	PANTS,SHIRTS		30.21				
I-795967	PANTS,SHIRTS	R	5/26/2010			030247		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-795968	PANTS,SHIRTS	R	5/26/2010			030247		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-795969	PANTS,SHIRTS	R	5/26/2010			030247		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-795970	PANTS,SHIRTS	R	5/26/2010			030247		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-795971	PANTS,SHIRTS	R	5/26/2010			030247		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-796960	PANTS,SHIRTS	R	5/26/2010			030247		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-796961	PANTS,SHIRTS	R	5/26/2010			030247		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-796962	PANTS,SHIRTS	R	5/26/2010			030247		
01 517-1110	UNIFORMS	PANTS,SHIRTS		113.63				
I-796963	PANTS,SHIRTS	R	5/26/2010			030247		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.31				
I-796964	PANTS,SHIRTS	R	5/26/2010			030247		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-796966	PANTS,SHIRTS	R	5/26/2010			030247		

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01167	AMERIPRIDE LINEN AND ACONT							
I-796966	PANTS,SHIRTS	R	5/26/2010			030247		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-796967	PANTS,SHIRTS	R	5/26/2010			030247		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-796968	PANTS,SHIRTS	R	5/26/2010			030247		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				1,033.57
01125	AMIGO POWER EQUIPMENT							
I-R36278	OUTSIDE/REPAIRS	R	5/26/2010			030251		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		51.19				51.19
01195	ARGUS SECURITY SYSTEMS							
I-17392527	MONITORING,BURGLARY	R	5/26/2010			030252		
01 522-3301	BUILDING & EQUIPMENT	MONITORING,BURGLARY		169.75				169.75
01215	ART'S TRUCKS & EQUIPMENT							
I-5597	OUTSIDE/REPARIS	R	5/26/2010			030253		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		5,947.04				5,947.04
01047	AT & T							
I-MAY10	LONG DISTANCE SERVICE	R	5/26/2010			030254		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		137.11				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		86.78				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		28.70				252.59
19306	AT & T LONG DISTANCE							
I-MAY10	LONG DISTANCE SERVICE	R	5/26/2010			030255		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		152.93				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.81				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		34.17				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.56				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		73.05				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		17.27				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		21.22				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		19.94				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		4.28				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		7.76				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		8.42				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		19.54				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		13.96				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		16.40				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		2.90				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		9.79				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		6.03				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		54.14				463.17

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31510	AUTOZONE							
I-1393359819	REPAIRS--PARTS	R	5/26/2010			030257		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		296.34				296.34
01253	JOSE G. AVENDANO							
I-161402	REPAIRS	R	5/26/2010			030258		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		168.00				
I-161403	REPAIRS	R	5/26/2010			030258		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		196.00				
I-772850	REPAIRS	R	5/26/2010			030258		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		128.00				492.00
27180	BAGS & MORE							
I-216219	PAPER BAGS	R	5/26/2010			030259		
01 512-2208	OTHER OPERATING SUPPLIES	PAPER BAGS		116.00				116.00
02018	BAKER & TAYLOR BOOKS							
I-5010803173	BOOKS	R	5/26/2010			030260		
01 520-8812	BOOKS	BOOKS		31.53				
I-5010804786	BOOKS	R	5/26/2010			030260		
01 520-8812	BOOKS	BOOKS		193.40				
I-5010811061	BOOKS	R	5/26/2010			030260		
01 520-8812	BOOKS	BOOKS		17.37				
I-5010811062	BOOKS	R	5/26/2010			030260		
01 520-8812	BOOKS	BOOKS		399.43				
I-5010811063	BOOKS	R	5/26/2010			030260		
01 520-8812	BOOKS	BOOKS		15.26				656.99
02150	BLUE STAR CHEMICAL CO,INC							
I-19593	CHEMICALS	R	5/26/2010			030261		
60 586-2207	CHEMICALS	CHEMICALS		479.60				479.60
02129	BRIGGS EQUIPMENT							
I-09E8824700	OPERATING SUPPLIES	R	5/26/2010			030262		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		315.76				
I-09S8773080	OPERATING SUPPLIES	R	5/26/2010			030262		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		159.06				474.82
28950	BUFFALO BUSINESS PRODUCTS							
I-078107D	OFFICE SUPPLIES	R	5/26/2010			030263		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		107.56				
I-079288D	OFFICE SUPPLIES	R	5/26/2010			030263		
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		571.49				679.05

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02230	CBS							
I-06403040	REPAIRS---PARTS	R	5/26/2010			030264		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS---PARTS		153.54				
I-06403374	OPERATING SUPPLIES	R	5/26/2010			030264		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		242.14				395.68
03052	C & S SAFETY SUPPLY							
I-112821	EYE WASH,ADVIL,ALCOHOL SWABS	R	5/26/2010			030265		
60 581-2201	OFFICE SUPPLIES	EYE WASH,ADVIL,ALCOH		75.71				
I-112822	FINGERTIP BANDABE,BURN JEL	R	5/26/2010			030265		
01 511-2208	OTHER OPERATING SUPPLIES	FINGERTIP BANDABE,BU		71.24				
I-112823	EYE DROPS,ALLERGY REFLIEF	R	5/26/2010			030265		
01 510-2208	OTHER OPERATING SUPPLIES	EYE DROPS,ALLERGY RE		124.81				
I-112830	PEPTUM,INSECT STING	R	5/26/2010			030265		
01 517-2208	OTHER OPERATING SUPPLIES	PEPTUM,INSECT STING		78.16				
I-112832	EYE DROPS,BIOFREEZE	R	5/26/2010			030265		
55 535-2208	OTHER OPERATING SUPPLIES	EYE DROPS,BIOFREEZE		68.09				
I-112833	KNUCKLE BANDAGE,ELASTIC STRIPS	R	5/26/2010			030265		
75 510-2208	OTHER OPERATING SUPPLIES	KNUCKLE BANDAGE,ELAS		122.80				
I-112835	FINGERTIP BANDAGE	R	5/26/2010			030265		
60 583-2208	OTHER OPERATING SUPPLIES	FINGERTIP BANDAGE		10.32				
I-112836	EYE DROPS,EYE WASH,PAIN AWAY	R	5/26/2010			030265		
60 582-2208	OTHER OPERATING SUPPLIES	EYE DROPS,EYE WASH,P		155.57				
I-112838	ELASTIC STRIPS,HEAT RELIEF	R	5/26/2010			030265		
60 584-2208	OTHER OPERATING SUPPLIES	ELASTIC STRIPS,HEAT		59.67				
I-113305	1ST AID SUPPLIES	R	5/26/2010			030265		
75 510-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		368.45				1,134.82
03289	CAMERON LAND & CATTLE,INC							
I-8748	OLD TIRES-PICKED UP	R	5/26/2010			030267		
01 517-5517	TIRE PICKUP	OLD TIRES-PICKED UP		1,400.00				1,400.00
03012	CAR CHECK							
I-11731	STATE INSPECTION	R	5/26/2010			030268		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-11768	STATE INSPECTION	R	5/26/2010			030268		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-11836	STATE INSPECTION	R	5/26/2010			030268		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-11853	STATE INSPECTION	R	5/26/2010			030268		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-11868	STATE INSPECTION	R	5/26/2010			030268		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				72.50

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03280	CDW GOVERNMENT INC.							
I-SLX7828	PROGRAMS	R	5/26/2010			030269		
01 515-3301	BUILDING & EQUIPMENT	PROGRAMS		383.98				
I-SNK9348	PROGRAMS	R	5/26/2010			030269		
01 515-3301	BUILDING & EQUIPMENT	PROGRAMS		2,064.30				
I-SNR6965	OFFICE SUPPLIES	R	5/26/2010			030269		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		4,638.06				
I-SNS6540	PROGRAMS	R	5/26/2010			030269		
01 515-3301	BUILDING & EQUIPMENT	PROGRAMS		2,064.30				
I-SPN2828	OFFICE SUPPLIES	R	5/26/2010			030269		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		27.99				
I-SPW2370	OFFICE SUPPLIES	R	5/26/2010			030269		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		62.58				9,241.21
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1124769	OPERATING SUPPLIES	R	5/26/2010			030270		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.05				
I-S1124776	OPERATING SUPPLIES	R	5/26/2010			030270		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4.43				23.48
03369	CINTAS CORPORATION #538							
I-538197374	MOPS,TOWELS,MATS	R	5/26/2010			030271		
01 522-2206	JANITORIAL SUPPLIES	MOPS,TOWELS,MATS		121.62				
I-538199093	TOWELS,MATS,MOPS	R	5/26/2010			030271		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		121.62				243.24
03130	CITY OF PHARR-WATER FUND							
I-0600MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		73.98				
I-0650MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		19.33				
I-0700MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		112.04				
I-0750MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		36.37				
I-0800MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		50.49				
I-0810MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		19.33				
I-0820MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0830MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0900MAY10	WATER BILL	R	5/26/2010			030272		
01 515-5507	UTILITIES	WATER BILL		66.02				
I-1200MAY10	WATER BILL/PCC	R	5/26/2010			030272		

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03130	CITY OF PHARR-WATER FUCONT							
I-1200MAY10	WATER BILL/PCC	R	5/26/2010			030272		
20 510-5507	UTILITIES	WATER BILL/PCC		187.10				
I-1250MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-1280MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		23.13				
I-2000MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2010MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2020MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2110MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2200MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		49.97				
I-2210MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2300MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2400MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		47.86				
I-2410MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		194.41				
I-2415MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		20.32				
I-2510MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		308.92				
I-3020MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		62.88				
I-3200MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3250MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4080MAY10	WATER BILL	R	5/26/2010			030272		
01 515-5507	UTILITIES	WATER BILL		140.55				
I-4090MAY10	WATER BILL	R	5/26/2010			030272		
01 520-5507	UTILITIES	WATER BILL		89.30				
I-4200MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		196.98				
I-4300MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		81.80				
I-4310MAY10	WATER BILL	R	5/26/2010			030272		
01 517-5507	UTILITIES	WATER BILL		35.15				
60 583-5507	UTILITIES	WATER BILL		35.14				
I-4570MAY10	WATER BILL	R	5/26/2010			030272		
60 584-5507	UTILITIES	WATER BILL		40.31				
I-4600MAY10	WATER BILL	R	5/26/2010			030272		

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03130	CITY OF PHARR-WATER FUCONT							
I-4600MAY10	WATER BILL	R	5/26/2010			030272		
60 584-5507	UTILITIES	WATER BILL		45.76				
I-4650MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4700MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		52.15				
I-4720MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-4730MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		28.50				
I-4740MAY10	WATER BILL	R	5/26/2010			030272		
01 512-5507	UTILITIES	WATER BILL		19.00				
I-4745MAY10	WATER BILL	R	5/26/2010			030272		
01 512-5507	UTILITIES	WATER BILL		108.80				
I-4750MAY10	WATER BILL	R	5/26/2010			030272		
01 517-5507	UTILITIES	WATER BILL		119.11				
I-4770MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4773MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4776MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		35.32				
I-4777MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4780MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		24.61				
I-4781MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4795MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		83.22				
I-4814MAY10	WATER BILL	R	5/26/2010			030272		
70 510-5507	UTILITIES	WATER BILL		37.16				
I-4817MAY10	WATER BILL	R	5/26/2010			030272		
70 510-5507	UTILITIES	WATER BILL		20.49				
I-4845MAY10	WATER BILL	R	5/26/2010			030272		
70 510-5507	UTILITIES	WATER BILL		20.82				
I-4850MAY10	WATER BILL	R	5/26/2010			030272		
01 522-2207	CHEMICALS	WATER BILL		36.37				
I-4860MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		86.37				
I-5100MAY10	WATER BILL	R	5/26/2010			030272		
01 515-5507	UTILITIES	WATER BILL		56.36				
I-5150MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5200MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		19.17				
I-5930MAY10	WATER BILL	R	5/26/2010			030272		

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03130	CITY OF PHARR-WATER FUCONT							
I-5930MAY10	WATER BILL	R	5/26/2010			030272		
75 510-5507	UTILITIES	WATER BILL		58.46				
I-5950MAY10	WATER BILL	R	5/26/2010			030272		
75 510-5507	UTILITIES	WATER BILL		62.40				
I-5970MAY10	WATER BILL	R	5/26/2010			030272		
75 510-5507	UTILITIES	WATER BILL		36.37				
I-5980MAY10	WATER BILL	R	5/26/2010			030272		
75 510-5507	UTILITIES	WATER BILL		19.00				
I-6020MAY10	WATER BILL	R	5/26/2010			030272		
60 583-5507	UTILITIES	WATER BILL		34.00				
I-6150MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6190MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6260MAY10	WATER BILL	R	5/26/2010			030272		
01 515-5507	UTILITIES	WATER BILL		34.79				
I-6300MAY10	WATER BILL	R	5/26/2010			030272		
01 515-5507	UTILITIES	WATER BILL		128.94				
I-6380MAY10	WATER BILL	R	5/26/2010			030272		
01 530-9929	CITY HALL EXPENSES	WATER BILL		117.42				
I-6800MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		60.65				
I-6810MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		33.85				
I-6850MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		29.01				
I-6870MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		298.56				4,040.54
17470	DAHILL INDUSTRIES							
I-576357	MA/EXCESS COPIES,DELIVERY	R	5/26/2010			030285		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES,DEL		123.45				
I-576366	MONTHLY MA BASE-FIXED	R	5/26/2010			030285		
01 516-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE		32.95				
I-576371	MNTHLY MA BASE-FIXED	R	5/26/2010			030285		
75 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-576376	MONTHLY MA BASEI-FIXED	R	5/26/2010			030285		
60 583-4401	OFFICE EQUIPMENT RENTAL	MONTHLY MA BASEI-FIX		32.95				
I-576415	MONTHLY MA BASE-FIXED	R	5/26/2010			030285		
01 522-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE		48.95				
I-576448	MONTHLY MA BASE-FIXED	R	5/26/2010			030285		
01 510-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE		62.95				
I-577829	MTHLY B2C BLACK METER	R	5/26/2010			030285		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C BLACK METE		28.95				
I-580445	MTHLY MA BASE-FIXED,DELIVERY	R	5/26/2010			030285		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED,		363.95				
I-582228	MTHLY MA BASE-FIXED	R	5/26/2010			030285		

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17470	DAHILL INDUSTRIES CONT							
I-582228	MTHLY MA BASE-FIXED	R	5/26/2010			030285		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		124.95				
I-583219	MO RENTAL EXC/COPIES	R	5/26/2010			030285		
01 527-4401	OFFICE EQUIP. RENTALS	MO RENTAL EXC/COPIES		16.74				868.79
04048	DALE'S DIESEL SERVICE							
I-860347	OUTSIDE/REPAIRS	R	5/26/2010			030287		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		145.00				145.00
37040	DALLAS GLASSCLINIC							
I-1-110411	OUTSIDE/REPAIRS	R	5/26/2010			030288		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		195.00				195.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3228818-00	PARTS--REPAIRS	R	5/26/2010			030289		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	PARTS--REPAIRS		121.81				121.81
10510	DELL GOVERNMENT LEASING & FINA							
I-011485004	COMUTER/SERVR	R	5/26/2010			030290		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMUTER/SERVR		383.65				383.65
04098	DELL MARKETING L.P.							
I-XDRRF9T16	COMPUTER SUPPLIES	R	5/26/2010			030291		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		1,245.75				
I-XDT4T8534	COMPUTER SUPPLIES	R	5/26/2010			030291		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		647.23				1,892.98
04096	DELTA AIR CONDITIONING							
I-12712	LABOR TO CK.CHILLER	R	5/26/2010			030292		
01 530-9929	CITY HALL EXPENSES	LABOR TO CK.CHILLER		1,930.00				1,930.00
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-16036	P.D. SPECIAL COUNSEL	R	5/26/2010			030293		
01 530-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		1,081.41				
I-16037	LOPEZ JR. MATTER	R	5/26/2010			030293		
01 530-9905	LEGAL FEE	LOPEZ JR. MATTER		8,295.44				
I-16038	MENDOZA MATTER	R	5/26/2010			030293		
01 530-9905	LEGAL FEE	MENDOZA MATTER		1,318.32				10,695.17
04050	DPC INDUSTRIES							
I-77700600-10	CHEMICALS	R	5/26/2010			030294		
60 584-2207	CHEMICALS	CHEMICALS		1,533.79				
I-DE770013310	SULFUR DIOXIDE,CONT	R	5/26/2010			030294		
60 584-2207	CHEMICALS	SULFUR DIOXIDE,CONT		135.00				1,668.79

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37050	ECOMARKETING SOLUTIONS							
I-5502	PROMO SUPPLIES	R	5/26/2010			030295		
32 517-5502-02	ADVERTISING - BORDER ENVIRONMEPROMO SUPPLIES			1,462.97				1,462.97
05096	EDWARDS ABSTRACT & TITLE							
I-1573	TITLE REPORT	R	5/26/2010			030296		
01 530-9912	APPRAISAL FEE	TITLE REPORT		450.00				
I-1574	TITLE REPORT	R	5/26/2010			030296		
01 530-9912	APPRAISAL FEE	TITLE REPORT		450.00				900.00
05130	ENTERPRISE RENT-A-CAR							
I-D2424645280	CAR RENTAL	R	5/26/2010			030297		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D2427815280	CAR RENTAL	R	5/26/2010			030297		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D2429325280	CAR RENTAL	R	5/26/2010			030297		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D2431595280	CAR RENTAL	R	5/26/2010			030297		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D243280-5280	CAR RENTAL	R	5/26/2010			030297		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		354.09				
I-D2437785280	CAR RENTAL	R	5/26/2010			030297		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		374.84				4,253.33
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-566530	LAB SUPPLIES	R	5/26/2010			030298		
60 584-2208	OTHER OPERATING SUPPLIES	LAB SUPPLIES		1,039.55				
I-568044	LAB SUPPLIES	R	5/26/2010			030298		
60 582-2208	OTHER OPERATING SUPPLIES	LAB SUPPLIES		244.10				
I-573452	LAB SUPPLIES	R	5/26/2010			030298		
60 584-2208	OTHER OPERATING SUPPLIES	LAB SUPPLIES		360.45				
I-577847	LAB SUPPLIES	R	5/26/2010			030298		
60 582-2208	OTHER OPERATING SUPPLIES	LAB SUPPLIES		1,039.55				
60 582-2208	OTHER OPERATING SUPPLIES	LAB SUPPLIES		116.65				2,800.30
05246	ESPINO'S AUTO&TIRE CENTER							
I-8839	OUTSIDE/REPAIRS	R	5/26/2010			030299		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8916	OUTSIDE/REPAIRS	R	5/26/2010			030299		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8920	OUTSIDE/REPAIRS	R	5/26/2010			030299		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8929	OUTSIDE/REPAIRS	R	5/26/2010			030299		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				58.00

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30850	ETERNAL MONUMENTS							
I-050310	REPAIRS	R	5/26/2010			030300		
75 510-3301	BUILDING MAINTENANCE	REPAIRS		475.00				475.00
06019	FARM PLAN							
I-963639	REPAIR--PARTS	R	5/26/2010			030301		
55 535-6603	CITY GARAGE REPAIRS	REPAIR--PARTS		61.00				61.00
06055	FEDEX							
I-708747659	FEDEX	R	5/26/2010			030302		
01 516-2202	POSTAGE	FEDEX		27.45				
I-708773749	FEDEX	R	5/26/2010			030302		
01 511-2202	POSTAGE	FEDEX		31.90				
I-709570430	FEDEX	R	5/26/2010			030302		
01 512-2202	POSTAGE	FEDEX		198.36				257.71
06149	FERGUSON WATERWORKS							
I-0353935	METER SUPPLIES	R	5/26/2010			030303		
60 583-2214	WATER METERS & METER BOXES	METER SUPPLIES		1,537.07				1,537.07
12580	FERRARA APPARATUS INC							
I-1208	OUTSIDE/REPAIRS	R	5/26/2010			030304		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		990.00				990.00
06043	FIRE PROTECTION PUB.							
I-582746	OPERTING SUPPLIES	R	5/26/2010			030305		
01 515-5505	DUES & PUBLICATIONS	OPERTING SUPPLIES		419.45				
01 530-9924	CIVIL SERVICE EXPENSE	OPERTING SUPPLIES		2,097.25				2,516.70
06065	FIRST LINE FIRE PROTECTION							
I-14934	OPERTING SUPPLIES	R	5/26/2010			030306		
01 515-2208	OTHER OPERATING SUPPLIES	OPERTING SUPPLIES		527.00				527.00
06109	FORT BEND SERVICES INC.							
I-0159209	CHEMICALS	R	5/26/2010			030307		
60 584-2207	CHEMICALS	CHEMICALS		1,964.15				1,964.15
06155	FRONTERA MATERIALS, INC.							
I-11361	COLD MIX	R	5/26/2010			030308		
01 517-5509	STREET MATERIAL	COLD MIX		1,400.00				
I-11362	COLD MIX	R	5/26/2010			030308		
01 517-5509	STREET MATERIAL	COLD MIX		2,448.00				
I-11446	COLD MIX	R	5/26/2010			030308		
01 517-5509	STREET MATERIAL	COLD MIX		1,145.60				
I-210-11360	HOT MIX TYPE D LIMESTONE	R	5/26/2010			030308		
01 517-5509	STREET MATERIAL	HOT MIX TYPE D LIMES		45,348.17				50,341.77

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07027	GALLS AN ARAMARK COMPANY							
I-510553338	OPERATING SUPPLIES	R	5/26/2010			030309		
01 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		904.50				
I-5290332	OPERATING SUPPLIES	R	5/26/2010			030309		
01 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		115.50				1,020.00
07143	GARCO INDUSTRIES							
I-1459	REPAIRS ON 24" WATER MAIN	R	5/26/2010			030310		
60 583-3303	EMERGENCY REPAIRS	REPAIRS ON 24" WATER		5,800.00				5,800.00
19730	LEONEL GARZA JR. & ASSOCIATES							
I-1414	LOT 6 BLOCK 2 AJ MCCOLLSUBDIVI	R	5/26/2010			030311		
01 530-9912	APPRAISAL FEE	LOT 6 BLOCK 2 AJ MCC		500.00				500.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3064570-0	OFFICE SUPPLIES	R	5/26/2010			030312		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		154.96				154.96
07018	GCR TRUCK TIRE CENTER							
I-64745	REPAIR--PARTS	R	5/26/2010			030313		
55 535-6603	CITY GARAGE REPAIRS	REPAIR--PARTS		374.00				
I-64753	REPAIRS--PARTS	R	5/26/2010			030313		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--PARTS		18.00				
I-64976	OUTSIDE/REPAIRS	R	5/26/2010			030313		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		925.95				
I-65135	REPAIR---PARTS	R	5/26/2010			030313		
55 535-6603	CITY GARAGE REPAIRS	REPAIR---PARTS		118.10				1,436.05
17390	GE CAPITAL							
I-53932899	KONICA MINOLTA COPIER SYSTEM	R	5/26/2010			030314		
01 514-4401	OFFICE EQUIPMENT RENTALS	KONICA MINOLTA COPIE		138.00				138.00
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90323191	CHEMICALS	R	5/26/2010			030315		
60 582-2207	CHEMICALS	CHEMICALS		4,001.17				4,001.17
26980	GFOA							
I-2645588	BOOKS	R	5/26/2010			030316		
01 511-5505	DUES & PUBLICATIONS	BOOKS		70.00				70.00
34510	GOVERNMENT FINANCE OFFICERS AS							
I-2634516	GFOA' PUBLIC RETIREMENT/BENEFI	R	5/26/2010			030317		
01 516-5505	DUES & PUBLICATIONS	GFOA' PUBLIC RETIREM		322.00				322.00

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23007	GRAINGER							
C-9249326217	OPERATING SUPPLIES	R	5/26/2010			030318		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		88.56CR				
I-9248542939	OPERATING SUPPLIES	R	5/26/2010			030318		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		157.33				
I-9249273195	CONTAINERS	R	5/26/2010			030318		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	CONTAINERS		632.60				
I-9249326209/648	OPERATING SUPPLIES	R	5/26/2010			030318		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		168.56				
I-9251547700	OPERATING SUPPLIES	R	5/26/2010			030318		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		92.95				
I-9255991011	CONTAINERS	R	5/26/2010			030318		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	CONTAINERS		158.15				1,121.03
35080	LYNDE GRAYSON ROBERTS							
I-10110	WEB SERVER HOSTING FEE	R	5/26/2010			030319		
01 510-3301	BUILDING & EQUIPMENT	WEB SERVER HOSTING F		70.00				70.00
07069	GULF COAST PAPER CO.							
I-1013989	JANITORIAL SUPPLIES	R	5/26/2010			030320		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		369.58				
I-1014347	JANITORIAL SUPPLIES	R	5/26/2010			030320		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		30.34				399.92
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-42421	TRIP CHARGE,RE-KEY LOCK CYL.	R	5/26/2010			030321		
01 530-9929	CITY HALL EXPENSES	TRIP CHARGE,RE-KEY L		86.50				
I-42539	REPAIRS	R	5/26/2010			030321		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		20.00				106.50
08020	HACH							
I-6726115	LAB CHEMICALS	R	5/26/2010			030322		
60 584-2207	CHEMICALS	LAB CHEMICALS		810.04				810.04
27700	HAWK LABELING SYSTEMS							
I-177725	OFFICE SUPPLIES	R	5/26/2010			030323		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		97.45				97.45
21104	HD SUPPLY WATERWORKS, LTD.							
I-1319080	OPERATING SUPPLIES	R	5/26/2010			030324		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		621.51				
I-1325076	OPERATING SUPPLIES	R	5/26/2010			030324		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		359.36				
I-1333481	OPERATING SUPPLIES	R	5/26/2010			030324		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,607.59				
I-1350770	OPERATING SUPPLIES	R	5/26/2010			030324		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		47.26				
I-1353744	OPERATING SUPPLIES	R	5/26/2010			030324		

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21104	HD SUPPLY WATERWORKS, CONT							
I-1353744	OPERATING SUPPLIES	R	5/26/2010			030324		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		583.15				
I-1366598	OPERATING SUPPLIES	R	5/26/2010			030324		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		662.06				3,880.93
08100	HIDALGO COUNTY IRRIGATION DIST							
I-APRIL2010	RAW WATER	R	5/26/2010			030325		
60 587-9914	RAW WATER COST - COUNTY	RAW WATER		27,121.57				27,121.57
31420	HIGHSMITH							
I-1015425865	FINE FRIENDS IN BKS ASRTD	R	5/26/2010			030326		
01 520-2201	OFFICE SUPPLIES	FINE FRIENDS IN BKS		19.50				19.50
08006	HOLT CAT							
I-WIEC0017405	MAINTENANCE	R	5/26/2010			030327		
01 512-5530	CONTRACTUAL SERVICES	MAINTENANCE		2,015.00				2,015.00
08118	THE HOME DEPOT CRC							
I-21765	LAMPS	R	5/26/2010			030328		
01 515-2206	JANITORIAL SUPPLIES	EXIT SIGN		11.96				
01 515-2213	PHOTOGRAPHY SUPPLIES	LAMPS		15.68				
01 530-9929	CITY HALL EXPENSES	LAMPS		35.82				
I-28042	CABLE	R	5/26/2010			030328		
01 510-3301	BUILDING & EQUIPMENT	CABLE		68.00				131.46
36840	J & B TRANSPORT SERVICES							
I-12180	TOPSOIL	R	5/26/2010			030329		
75 510-2208	OTHER OPERATING SUPPLIES	TOPSOIL		125.00				125.00
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1302	ENGINEERING SERVICE	R	5/26/2010			030330		
01 530-9913	ENGINEERING & ARCHITECT	ENGINEERING SERVICE		3,750.00				3,750.00
10057	D & M PAINTS							
I-11223	OPERATING SUPPLIES	R	5/26/2010			030331		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		228.16				228.16
10104	JOHNSON SUPPLY							
I-29128951	OPERATING SUPPLIES	R	5/26/2010			030332		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		34.66				34.66
10030	JOHNSTONE SUPPLY - PHARR							
I-303001	OPERATING SUPPLIES	R	5/26/2010			030333		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		60.56				
I-303532	CHEMICALS	R	5/26/2010			030333		
01 513-2207	CHEMICALS	CHEMICALS		21.90				82.46

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27650	KANS AND KEGS DRIVE THRU							
I-462325	TACOS	R	5/26/2010			030334		
01 515-2208	OTHER OPERATING SUPPLIES	TACOS		14.16				14.16
11350	LEXISNEXIS							
I-1004235864	ONLINE CHARGES	R	5/26/2010			030335		
01 512-5530	CONTRACTUAL SERVICES	ONLINE CHARGES		894.00				894.00
12143	LONE STAR UNIFORMS,INC.							
I-174419	UNIFORMS	R	5/26/2010			030336		
01 512-1110	UNIFORMS	UNIFORMS		354.00				354.00
12220	LOUIE'S AUTO SERVICE							
I-1491	OUTSIDE/REPAIRS	R	5/26/2010			030337		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		159.00				
I-1496	OUTSIDE/REPAIRS	R	5/26/2010			030337		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		50.00				209.00
13160	M.A.E. POWER EQUIPMENT							
I-202111	OPERATING SUPPLIES	R	5/26/2010			030338		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		167.24				
I-261666	OPERATING SUPPLIES	R	5/26/2010			030338		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		41.86				209.10
28890	MARIA VALDEZ							
I-047344	OUTSIDE/REPAIRS	R	5/26/2010			030339		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		105.00				105.00
20173	MATHESON TRI-GAS							
I-463536	ACETYLENE,HIGH PRESSURE	R	5/26/2010			030340		
60 583-2207	CHEMICALS	ACETYLENE,HIGH PRESS		118.75				
I-547160	ACETYLENE,HIGH PRESSURE	R	5/26/2010			030340		
60 583-2207	CHEMICALS	ACETYLENE,HIGH PRESS		125.73				244.48
13055	MATT'S CASH & CARRY							
I-3565310	OPERATING SUPPLIES	R	5/26/2010			030341		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		17.74				
I-3565351	OPERATING SUPPLIES	R	5/26/2010			030341		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		7.98				
I-3565965	OPERATING SUPPLIES	R	5/26/2010			030341		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		105.53				
I-3565982	OPERATING SUPPLIES	R	5/26/2010			030341		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		16.99				148.24

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13221	MB GRAPHICS							
I-4005	LETTER HEAD PAPER	R	5/26/2010			030342		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	LETTER HEAD PAPER		490.00				490.00
13076	MCCOY'S							
I-3335519	WEEDY LOT SUPPLIES	R	5/26/2010			030343		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOT SUPPLIES		415.03				
I-3336199	OPERATING SUPPLIES	R	5/26/2010			030343		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.81				
I-3336219	OPERATING SUPPLIESQ	R	5/26/2010			030343		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIESQ		40.95				
I-3336273	OPERATING SUPPLIES	R	5/26/2010			030343		
01 517-5509	STREET MATERIAL	OPERATING SUPPLIES		69.80				
I-3336431	OPERATING SUPPLIES	R	5/26/2010			030343		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		96.95				
I-3336457	OPERATING SUPPLIES	R	5/26/2010			030343		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		162.00				
I-3336568	OPERATING SUPPLIES	R	5/26/2010			030343		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6.99				
I-3336758	OPERATING SUPPLIES	R	5/26/2010			030343		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.26				889.79
37060	MIDWEST INSTRUMENT							
I-874991	OPERATING SUPPLIES	R	5/26/2010			030345		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		854.75				854.75
13184	THE MONITOR							
I-40007919-0140	NOTICES-SEX OFFENDER	R	5/26/2010			030346		
01 512-5505	DUES & PUBLICATIONS	NOTICES		1,057.60				
I-95038930	RGV SPEC SECTIONS	R	5/26/2010			030346		
75 510-5502	ADVERTISING	RGV SPEC SECTIONS		175.00				1,232.60
02032	NEUHAUS COMPANY							
C-107080	REPAIRS--PARTS	R	5/26/2010			030347		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--PARTS		40.64CR				
I-106662	REPAIRS--PARTS	R	5/26/2010			030347		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--PARTS		116.12				
I-109627	REPAIR--PARTS	R	5/26/2010			030347		
55 535-6603	CITY GARAGE REPAIRS	REPAIR--PARTS		411.02				486.50
14090	NEWMAN TRAFFIC SIGNS INC.							
I-tx-0221039	OPERATING SUPPLIES	R	5/26/2010			030348		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,282.50				1,282.50

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14121	NIKE							
I-926448271	RESALE SUPPLIES	R	5/26/2010			030349		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		103.27				
I-926546290	RESALE SUPPLIES	R	5/26/2010			030349		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		155.00				258.27
23870	NTC DRUG TESTING SERVICES, INC							
I-26897	DRUG SCREEN,ALCOHOL NON DOT PO	R	5/26/2010			030350		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		146.00				146.00
15067	O'REILLY AUTO PARTS							
I-0539	REPAIR--PARTS	R	5/26/2010			030351		
55 535-6603	CITY GARAGE REPAIRS	REPAIR--PARTS		441.00				
I-230174	OPERATING SUPPLIES	R	5/26/2010			030351		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		51.48				
I-233876	REPAIR--PARTS	R	5/26/2010			030351		
55 535-6603	CITY GARAGE REPAIRS	REPAIR--PARTS		314.67				807.15
13860	OFFICE DEPOT							
I-1214893377	OFFICE SUPPLIES	R	5/26/2010			030352		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		151.97				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		59.27				
I-1216256487	OFFICE SUPPLIES	R	5/26/2010			030352		
60 584-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		100.20				
I-517773683001	OFFICE SUPPLIES	R	5/26/2010			030352		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	OFFICE SUPPLIES		69.98				
I-518083926001	OFFICE SUPPLIES	R	5/26/2010			030352		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		121.48				
I-518083927001	OFFICE SUPPLIES	R	5/26/2010			030352		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		234.37				
I-518773682001	OFFICE SUPPLIES	R	5/26/2010			030352		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	OFFICE SUPPLIES		396.64				1,133.91
15109	OIL PATCH FUEL & SUPPLY							
I-310108	FUEL	R	5/26/2010			030354		
60 586-6601	GAS & OIL	FUEL		3,337.23				3,337.23
15089	OLD DOMINION BRUSH							
I-65554	REPAIRS--PARTS	R	5/26/2010			030355		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--PARTS		544.82				544.82
34000	RICARDO T OLVERA							
I-05112010	PRUNED/REMOVE BRANCHES	R	5/26/2010			030356		
01 512-3301	BUILDING & EQUIPMENT	PRUNED/REMOVE BRANCH		375.00				
I-05182010	MOWED APPROX. 8 ACRES	R	5/26/2010			030356		
01 512-3301	BUILDING & EQUIPMENT	MOWED APPROX. 8 ACRE		600.00				975.00

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16008	PACER PRINTING CENTER							
I-19153	CASE SCREENING	R	5/26/2010			030357		
01 512-2208	OTHER OPERATING SUPPLIES	CASE SCREENING		490.00				
I-19154	INCIDENT REPORT	R	5/26/2010			030357		
01 512-2208	OTHER OPERATING SUPPLIES	INCIDENT REPORT		490.00				980.00
16090	ANNETTE PADILLA							
I-4086-90	FOOD/POLICE WEEK	R	5/26/2010			030358		
25 2-1230	DEF REV - PD CRIME PREVENTION	FOOD/POLICE WEEK		300.00				300.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-03152010	FEB.26-MAR.25,2010	R	5/26/2010			030359		
01 1-1485	DUE FROM PHARR E.D. CORP.	FEB.26-MAR.25,2010		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	FEB.26-MAR.25,2010		3,333.33				
60 582-5530	CONTRACTUAL SERVICES	FEB.26-MAR.25,2010		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	FEB.26-MAR.25,2010		3,333.34				15,000.00
16027	PAVEMENT MARKINGS							
I-3235	THERMOPLASTIC,ARROWS,REFLECTOR	R	5/26/2010			030360		
24 517-2208	OTHER OPERATING SUPPLIES	THERMOPLASTIC,ARROWS		6,692.75				
I-3236	REFLECTORS,THERMOPLASTIC,	R	5/26/2010			030360		
24 517-2208	OTHER OPERATING SUPPLIES	REFLECTORS,THERMOPLA		8,905.40				
I-3237	REFLECTORS,THERMOPLASTIC	R	5/26/2010			030360		
24 517-2208	OTHER OPERATING SUPPLIES	REFLECTORS,THERMOPLA		5,507.50				
I-3238	REFLECTORS,THERMOPLASTIC	R	5/26/2010			030360		
24 517-2208	OTHER OPERATING SUPPLIES	REFLECTORS,THERMOPLA		2,717.85				
I-3239	REFLECTORS,THERMOPLASTIC	R	5/26/2010			030360		
24 517-2208	OTHER OPERATING SUPPLIES	REFLECTORS,THERMOPLA		748.00				24,571.50
30200	PERDUE BRANDON FIELDER COLLINS							
I-33	APRIL 2010	R	5/26/2010			030361		
01 2-2099	TAX ATTORNEY PAYABLE	APRIL 2010		20,300.03				20,300.03
16104	PHILPOTT MOTORS LTD							
I-224611	NEW UNITS	R	5/26/2010			030362		
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECU	NEW UNITS		30,202.00				
I-224612	NEW UNITS	R	5/26/2010			030362		
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECU	NEW UNITS		30,802.00				
I-224613	NEW UNITS	R	5/26/2010			030362		
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECU	NEW UNITS		30,202.00				91,206.00
25470	PK SAFETY SUPPLY							
I-102329	OPERATING SUPPLIES	R	5/26/2010			030363		
01 515-1117	PROTECTIVE CLOTHING	OPERATING SUPPLIES		238.26				238.26

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10003	POWERPLAN							
I-168840	REPAIR--PARTS	R	5/26/2010			030364		
55 535-6603	CITY GARAGE REPAIRS	REPAIR--PARTS		85.85				85.85
33100	QUIZNOS							
I-0740	SUB BOX,WATER,SODA,TEA	R	5/26/2010			030365		
25 2-1230	DEF REV - PD CRIME PREVENTION	SUB BOX,WATER,SODA,T		74.26				74.26
36790	RAY'S BUSINESS PRODUCTS							
I-442124	OFFICE SUPPLIES	R	5/26/2010			030366		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		5.54				
I-442133	OFFICE SUPPLIES	R	5/26/2010			030366		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		35.88				41.42
18165	RENE'S MACHINE SHOP							
I-05192010	REPAIR UNIT#104	R	5/26/2010			030367		
55 535-6604	OUTSIDE REPAIRS	REPAIR UNIT#104		14.00				14.00
18266	RGV PHONE COMPANY							
I-15675	DTA CABLING	R	5/26/2010			030368		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DTA CABLING		1,920.00				
I-15955	PHONE MAINTENANCE	R	5/26/2010			030368		
01 515-5505	DUES & PUBLICATIONS	PHONE MAINTENANCE		225.00				
I-15956	PHONE MAINTENANCE	R	5/26/2010			030368		
01 515-5505	DUES & PUBLICATIONS	PHONE MAINTENANCE		145.00				
I-16007	REPAIRS	R	5/26/2010			030368		
01 530-9929	CITY HALL EXPENSES	REPAIRS		735.00				3,025.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-151	BLOCK WALL-UNIVERSAL PARK	R	5/26/2010			030369		
01 522-3301	BUILDING & EQUIPMENT	BLOCK WALL-UNIVERSAL		2,240.00				
I-167	CORNER OF MENDERING/TROPICAL W	R	5/26/2010			030369		
24 517-2208	OTHER OPERATING SUPPLIES	CORNER OF MENDERING/		2,400.00				4,640.00
19036	SAFETY KLEEN							
C-50105946	AUTO PARTS /REPAIRS	R	5/26/2010			030370		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS /REPAIRS		25.91CR				
C-50752493	AUTO PARTS /REPAIRS	R	5/26/2010			030370		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS /REPAIRS		54.00CR				
I-041510	LATE PAYMENT FEE	R	5/26/2010			030370		
55 535-6603	CITY GARAGE REPAIRS	LATE PAYMENT FEE		25.00				
I-5015946	AUTO PARTS /REPAIRS	R	5/26/2010			030370		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS /REPAIRS		339.91				285.00

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19042	SALINAS PRINTING							
I-00525	OPERATING SUPPLIES	R	5/26/2010			030371		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		697.40				697.40
19034	SAM'S CLUB DIRECT							
I-2173	OPERATING SUPPLIES	R	5/26/2010			030372		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OPERATING SUPPLIES		31.80				
I-3331	OPERATING SUPPLIES	R	5/26/2010			030372		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		251.53				
I-4559	SNACKBAR SUPPLIES	R	5/26/2010			030372		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		693.64				
I-6350	SNACKBAR SUPPLIES	R	5/26/2010			030372		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		663.27				
I-7297	OPERATING SUPPLIES	R	5/26/2010			030372		
01 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		49.88				
01 530-9926	CITY COMMISSION EXPENSE	OPERATING SUPPLIES		69.21				
I-8212	OPERATING SUPPLIES	R	5/26/2010			030372		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		129.27				
I-8613	SNACKBAR SUPPLIES	R	5/26/2010			030372		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		413.30				2,301.90
19080	SEA GARDEN SALES COMPANY dba S							
I-3337447	OPERATING SUPPLIES	R	5/26/2010			030374		
01 513-5510	ANIMAL CONTROL	OPERATING SUPPLIES		153.97				153.97
19246	SERGIO'S TRUCK ACCESSORIES							
I-10866	OPERATING SUPPLIES	R	5/26/2010			030375		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		299.00				299.00
20011	GLORIA E TAMEZ							
I-113D	OUTSIDE/REPAIRS	R	5/26/2010			030376		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		3,227.24				
I-115D	OUTSIDE/REPAIRS	R	5/26/2010			030376		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		403.00				
I-117B	OUTSIDE/REPAIRS	R	5/26/2010			030376		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		654.06				4,284.30
14470	SMARTCOM INTERNET							
I-050810	SMARTCOM INTERNET	R	5/26/2010			030377		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.76				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		105.72				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.80				1,221.68

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19110	SOUTH TEXAS COMMUNICATION							
I-48706	OPERATING SUPPLIES	R	5/26/2010			030378		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		136.82				136.82
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0338771	LICENSES	R	5/26/2010			030379		
01 510-3301	BUILDING & EQUIPMENT	LICENSES		178.48				178.48
19374	SPRINT PCS							
I-602244282039	CELLULAR SERVICE	R	5/26/2010			030380		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		3,367.84				
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		171.93				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		122.04				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		109.85				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		591.32				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		242.49				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		777.89				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		78.19				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		263.42				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		124.96				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		124.96				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		126.97				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		433.65				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		384.92				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		124.96				7,045.39
19365	STAPLES CREDIT PLAN							
I-04782	OFFICE SUPPLIES	R	5/26/2010			030382		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		580.71				
I-04995	OFFICE SUPPLIES	R	5/26/2010			030382		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OFFICE SUPPLIES		179.85				
I-1516330200105142	FASATENERS,SORTWIK FINGERTIP	R	5/26/2010			030382		
01 516-2201	OFFICE SUPPLIES	FASATENERS,SORTWIK F		78.02				838.58
19335	SUPERIOR CARPET CLEANERS							
I-12136	CARPET CLEANED	R	5/26/2010			030383		
75 510-3301	BUILDING MAINTENANCE	CARPET CLEANED		417.20				417.20
17790	T-COMM							
I-00000571	1/4 M/A-COM HT ANTENNA	R	5/26/2010			030384		
01 515-3302	EQUIPMENT MAINTENANCE	1/4 M/A-COM HT ANTEN		75.00				75.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-497380060	BIG JOHN PORTABLE TOILET	R	5/26/2010			030385		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				
I-497380062	BIG JOHN PORTABLE TOILET	R	5/26/2010			030385		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				140.00

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05067	TERRA RENEWAL							
I-3010588	LAB/BLF	R	5/26/2010			030386		
60 584-3301	BUILDING & EQUIPMENT	LAB/BLF		375.00				
I-3010610	ROLL-OFF BOX/04861	R	5/26/2010			030386		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX/04861		29,736.00				30,111.00
20119	TESORO LEASING CORP.							
I-22579	MAINTENANCE AGREEMENT	R	5/26/2010			030387		
01 522-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,500.00				1,500.00
12390	TEXAS ENGINEERING EXTENSION SE							
I-JB7163086	REGISTATION FEE	R	5/26/2010			030388		
01 510-5503	TRAINING & TRAVEL	REGISTATION FEE		250.00				250.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-102168	MESSAGE FEES FOR APR.10	R	5/26/2010			030389		
60 583-5501	COMMUNICATIONS	MESSAGE FEES FOR APR		218.50				218.50
10050	TEXAS GAS SERVICE							
I-1073MY10	GAS SERVICE	R	5/26/2010			030390		
01 515-5507	UTILITIES	GAS SERVICE		38.40				
I-3518MY10	GAS SERVICE	R	5/26/2010			030390		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		736.31				
I-8182MY10	GAS SERVICE	R	5/26/2010			030390		
75 510-5507	UTILITIES	GAS SERVICE		113.25				887.96
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0012013	E-Z GO TXT-ELECTRIC	R	5/26/2010			030391		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z GO TXT-ELECTRIC		4,218.90				4,218.90
20315	TIME WARNER CABLE							
I-042810	TWCBS BROADBAND	R	5/26/2010			030392		
01 520-5501	COMMUNICATIONS	TWCBS BROADBAND		289.95				
I-05052010	TIME WARNER CABLE	R	5/26/2010			030392		
75 510-5501	COMMUNICATIONS	TIME WARNER CABLE		50.41				
I-05062010	TIME WARNER CABLE	R	5/26/2010			030392		
75 510-5501	COMMUNICATIONS	TIME WARNER CABLE		159.95				500.31
25480	TIRE CENTERS, LLC STORE #617							
I-6170030538	OUTSIDE/REPAIRS	R	5/26/2010			030393		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		54.94				54.94
20243	TITLEIST							
I-153447	GOLF BALLS	R	5/26/2010			030394		
75 510-5530	CONTRACTUAL SERVICES	GOLF BALLS		887.35				887.35

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20278	TOP CUT LAWN CARE & IRRIGATION							
I-28628	9V BATTERY,SPRINKLER TECH	R	5/26/2010			030395		
01 530-9929	CITY HALL EXPENSES	9V BATTERY,SPRINKLER		55.35				55.35
28960	TYLER TECHNOLOGIES							
I-165,575	REPAIRS	R	5/26/2010			030396		
60 581-3301	BUILDING & EQUIPMENT	REPAIRS		2,200.00				
I-166229	ONLINE SERVICES&PRODUCTS	R	5/26/2010			030396		
60 581-3301	BUILDING & EQUIPMENT	ONLINE SERVICES&PROD		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	ONLINE SERVICES&PROD		137.50				
I-167022	SOFTWARE MAINT.6/1-05/31/11	R	5/26/2010			030396		
25 2-1410	DEF REV - TECHNOLOGY FEES	SOFTWARE MAINT.6/1-0		569.00				
60 581-3301	BUILDING & EQUIPMENT	SOFTWARE MAINT.6/1-0		2,117.00				5,541.00
14970	ULTRASPORTS USA							
I-1999	OPERATING SUPPLIES	R	5/26/2010			030397		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10,270.00				10,270.00
21021	UNIFIRST HOLDINGS, INC.							
I-1720454	LINEN BAGS,BAG RACK,SCRAPER	R	5/26/2010			030398		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK,		114.34				
I-1721093	SHEETS,LINEN BAGS	R	5/26/2010			030398		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		143.05				
I-1721229	BAG RACK,LINEN BAGS	R	5/26/2010			030398		
75 510-2208	OTHER OPERATING SUPPLIES	BAG RACK,LINEN BAGS		114.34				
I-1721849	LINEN BAGS,SHEETS	R	5/26/2010			030398		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		165.00				536.73
29050	UNIFIRST HOLDINGS, INC.							
I-1820248	PANTS,SHIRTS	R	5/26/2010			030399		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1820250	SCRAPER,WIPERS,MOPS	R	5/26/2010			030399		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,WIPERS,MOPS		423.69				
I-1822426	PANTS,SHIRTS	R	5/26/2010			030399		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1822428	SCRAPER,MOPS,TOWELS	R	5/26/2010			030399		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,MOPS,TOWELS		136.39				1,428.08
34640	US TICKET INC.							
I-226878	RAFFLE TICKETS	R	5/26/2010			030400		
25 2-1530	DEF REV - JAMAICA FUND	RAFFLE TICKETS		23.64				23.64
10600	USA MOBILITY WIRELESS, INC							
I-T0338505E	USA MOBILITY WIRELESS, INC	R	5/26/2010			030401		
60 583-5501	COMMUNICATIONS	USA MOBILITY WIRELES		20.01				
60 584-5501	COMMUNICATIONS	USA MOBILITY WIRELES		18.50				
60 586-5501	COMMUNICATIONS	USA MOBILITY WIRELES		19.84				58.35

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22084	VALLEY GARDEN CENTER dba/SOUTH							
I-29518	OPERATING SUPPLIES	R	5/26/2010			030402		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		159.94				159.94
22140	VALMAC ELECTRIC SUPPLY							
I-528444	PARTS--REPAIRS	R	5/26/2010			030403		
75 510-3301	BUILDING MAINTENANCE	PARTS--REPAIRS		83.69				83.69
22141	VWR INTERNATIONAL INC.							
I-41891978	LAB CHEMICALS	R	5/26/2010			030404		
60 584-2207	CHEMICALS	LAB CHEMICALS		949.54				949.54
11750	WASTE MANAGEMENT OF PHARR							
I-434587211773	1301 W M STREET	R	5/26/2010			030405		
01 517-5531	BRUSH PICKUP	1301 W M STREET		211.44				211.44
23069	WASTE MANG.OF SOUTH TX							
I-APRIL10	APRIL 2010	R	5/26/2010			030406		
01 530-9918	SANITATION PRIVITIZATION	APRIL 2010		137,580.96				
I-APRIL10BR	APRIL 2010/BRUSH SERVICE	R	5/26/2010			030406		
01 530-9909	DEBRIS COLLECTION EXPENSE	APRIL 2010/BRUSH SER		44,484.23				182,065.19
11160	WEST PAYMENT CENTER							
I-820644301	QUINLAN ZONING BULLETIN	R	5/26/2010			030407		
01 527-5505	DUES & PUBLICATIONS	QUINLAN ZONING BULLE		176.50				176.50
23152	WINDSHIELDS XPRESS							
I-319	OUTSIDE/REPAIRS	R	5/26/2010			030408		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		145.00				145.00
23157	WINNER'S WORLD							
I-006906	NAME PLATES	R	5/26/2010			030409		
01 510-2201	OFFICE SUPPLIES	NAME PLATES		56.00				56.00
12460	WOFFORD MCALLEN ARMATURE WORKS							
I-77966	15HP,1800RPM VERTICAL MOTOR	R	5/26/2010			030410		
60 584-2208	OTHER OPERATING SUPPLIES	15HP,1800RPM VERTICA		767.00				767.00
23176	WOLLACK TESTING SERVICE							
I-050910	EXAMS-12/15&02/18-DEPUTY CHIEF	R	5/26/2010			030411		
01 530-9924	CIVIL SERVICE EXPENSE	EXAMS-12/15&02/18-DE		3,500.00				3,500.00
11780	YELLOW PAGE DIRECTORY							
I-RN-1466545	WATER BILLING/PHARR CITY	R	5/26/2010			030412		
60 581-5505	DUES & PUBLICATIONS	WATER BILLING/PHARR		317.90				317.90

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37070	ZARATE AUTO SALES							
I-052010	OUTSIDE/REPAIRS	R	5/26/2010			030413		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				62.00
01260	ERNESTO AYALA, JR.							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030414		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07038	ELEAZAR GARZA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030415		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07129	FIDEL GONZALEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030416		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
08085	ROBERT HERNANDEZ							
I-201005286820	REIMBURSEMENT FOR REPAIRS	R	5/28/2010			030417		
01 515-6604	OUTSIDE REPAIRS	REIMBURSEMENT FOR RE		81.16				81.16
08088	HIDALGO COUNTY CLERK							
I-201005286817	FILE 10 RELEASE OF LIENS	R	5/28/2010			030418		
25 2-2710	DEF REV - P&Z LOT CLEANING	FILE 10 RELEASE OF L		160.00				160.00
1	PSJA ATHLETIC DEPT.							
I-201005286813	REIMB.	R	5/28/2010			030419		
75 4-4662	GOLF COURSE REVENUES	PSJA ATHLETIC DEPT.:		225.00				225.00
1	EDINBURG ISD							
I-201005286818	REIMBURSEMENT	R	5/28/2010			030420		
75 4-4662	GOLF COURSE REVENUES	EDINBURG ISD: REIMBU		36.00				36.00
10140	DORA H. GARZA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030421		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12096	DAVID T. LIU							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030422		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030423		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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13690	PATRICK WILLINGHAM							
I-201005286819	REIMBURSEMENT OF TRAVEL	R	5/28/2010			030424		
01 522-6601	GAS & OIL	REIMBURSEMENT OF TRA		45.44				
01 522-5503	TRAINING & TRAVEL	REIMBURSEMENT OF TRA		151.42				196.86
18016	RAMIRO RAMIREZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030425		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030426		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19162	FRED SANDOVAL							
I-201005286815	AUSTIN, TX 5/31/10-6/1/10	V	5/28/2010			030427		105.00
19162	FRED SANDOVAL							
C-CHECK	FRED SANDOVAL VOIDED	V	5/28/2010			030427		105.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-MAY2010	MAY2010 MTHLY CONTRIBUTION	R	5/28/2010			030428		
70 510-1120	WORKMAN'S COMP CLAIM ACCT	MAY2010 MTHLY CONTRI		4,251.47				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	MAY2010 MTHLY CONTRI		4,007.58				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	MAY2010 MTHLY CONTRI		414.98				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	MAY2010 MTHLY CONTRI		3,000.34				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	MAY2010 MTHLY CONTRI		322.29				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	MAY2010 MTHLY CONTRI		1,403.15				
55 535-1120	WORKMAN'S COMP CLAIM ACCT	MAY2010 MTHLY CONTRI		7,163.35				
01 516-1120	WORKMAN'S COMP CLAIM ACCT	MAY2010 MTHLY CONTRI		1,796.06				
01 510-1120	WORKMAN'S COMP CLAIM ACCT	MAY2010 MTHLY CONTRI		559.37				
01 513-1120	WORKMAN'S COMP CLAIM ACCT	MAY2010 MTHLY CONTRI		3,522.71				
01 512-1120	WORKMAN'S COMP CLAIM ACCT	MAY2010 MTHLY CONTRI		18,873.66				
01 516-5532	INSURANCE	MAY2010 MTHLY CONTRI		1,709.20				
01 517-5532	INSURANCE	MAY2010 MTHLY CONTRI		757.61				47,781.77
20530	LEO PALACIOS JR.							
I-201005286816	AUSTIN, TX 5/31/10-6/01/10	R	5/28/2010			030430		
01 512-5503	TRAINING & TRAVEL	AUSTIN, TX 5/31/10-6		322.35				322.35
22292	RUBEN VILLESCAS							
I-201005286814	AUSTIN, TX 5/31/10-6/1/10	R	5/28/2010			030431		
01 512-5503	TRAINING & TRAVEL	AUSTIN, TX 5/31/10-6		347.35				347.35

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24140	AEP-TEXAS CENTRAL COMPANY							
I-35052310	CONVERT TO 3 PHASE	R	5/28/2010			030432		
32 517-8804-01	OTHER EQUIP - REGIONAL SOLID W	CONVERT TO 3 PHASE		3,930.00				
01 513-2211	TRAFFIC SIGNAL SUPPLIES	CONVERT TO 3 PHASE		3,512.39				7,442.39
31630	ADOLPHO VEGA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030433		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030434		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030435		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030436		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030437		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030438		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030439		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030440		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030441		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030442		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31950	CRISELDA CABRERA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030443		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31960	LEONILA NAVARRO							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030444		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32580	LUIS MARTINEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030445		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030446		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030447		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
36380	ROBERT TREJO							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030448		
60 583-1110	UNIFORMS	MEDICARE ADVANTAGE P		51.00				51.00
01383	SERGIO I. ARCHER							
I-201006016829	2010 SOUTH TX YOUTH FOOTBALL S	R	6/01/2010			030449		
01 522-5503	TRAINING & TRAVEL	2010 SOUTH TX YOUTH		63.46				
01 522-6601	GAS & OIL	2010 SOUTH TX YOUTH		97.00				160.46
03193	CITY OF PHARR BRIDGE I & S FUN							
I-060110	CITY OF PHARR BRIDGE BONDI&S	R	6/01/2010			030450		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-06,01,10	UTILITY REV.BOND I&S	R	6/01/2010			030451		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV.BOND I&S		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-06.01.10	UTILITY REV.PARITRY BOND REV.	R	6/01/2010			030452		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV.PARITRY		150,000.00				150,000.00
07180	DAVID GOMEZ							
I-201006016839	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030453		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00

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1	ARRL/CCE							
I-201006016827	TESTING FEE HAM RADIO	R	6/01/2010			030454		
01 515-5503	TRAINING & TRAVEL	ARRL/CCE:TESTING FEE		45.00				45.00
11460	ELOY SALAZAR							
I-201006016846	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030455		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
11480	SERGIO VASQUEZ							
I-201006016841	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030456		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
11490	CARLOS MANDUJANO							
I-201006016842	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030457		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
12570	MENTOR CANTU							
I-201006016845	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030458		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
12670	FELIPE PEDRAZA							
I-201006016833	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030459		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
13370	JERRY JAMES KING, SR.							
I-4432	PYMT#54 OF 60	R	6/01/2010			030460		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PYMT#54 OF 60		4,899.23				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PYMT#54 OF 60		9,640.37				
01 512-7703	LEASE PURCHASE - INTEREST	PYMT#54 OF 60		113.14				
01 515-7703	LEASE PURCHASE - INTEREST	PYMT#54 OF 60		222.64				14,875.38
13890	IMELDA BARRERA							
I-201006016850	EMPLOYMENT LAW SEMINAR TRAIN	R	6/01/2010			030461		
01 516-5503	TRAINING & TRAVEL	EMPLOYMENT LAW SEMIN		30.00				30.00
16092	HILDA PEDRAZA							
I-201006016828	PER DIEM/PADRON&PEDRAZA	R	6/01/2010			030462		
01 510-5503	TRAINING & TRAVEL	PER DIEM/PADRON&PEDR		30.00				30.00
17270	ESTEBAN GONZALEZ							
I-201006016838	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030463		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00

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18224	RUBEN ROSALES JR.							
I-060110	AUDIT OF 11,599 WEEDYLOT DELIN	R	6/01/2010			030464		
25 2-2710	DEF REV - P&Z LOT CLEANING	AUDIT OF 11,599 WEED		295.00				
I-JUNE2010	SUPPORT SERVICES/JUNE2010	R	6/01/2010			030464		
60 582-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/JUN		250.00				
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES/JUN		250.00				
01 512-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/JUN		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES/JUN		250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/JUN		250.00				1,545.00
19024	JACOB SALINAS							
I-201006016835	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030465		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
19339	SUNTRUST LEASING CORP.							
I-1336651	LIGHTING SYSTEM/PYMT#48	R	6/01/2010			030466		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM/PYMT		452.27				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM/PYMT		3,379.83				3,832.10
19339	SUNTRUST LEASING CORP.							
I-1337155	TRUCKS,VARIOUS CONSTRUCTION&OF	R	6/01/2010			030467		
01 512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		3,461.16				
01 513-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		460.84				
01 515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		15,122.45				
01 516-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		811.42				
01 517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		3,096.33				
24 510-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		2,930.64				
60 583-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		462.89				
01 512-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		690.31				
01 513-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		91.91				
01 515-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		3,016.07				
01 516-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		161.83				
01 517-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		617.54				
24 510-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		584.50				
60 583-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		92.32				31,600.21
19339	SUNTRUST LEASING CORP.							
I-1337156	POLICE VEHICLES	R	6/01/2010			030469		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
19720	ROBERT ROMERO JR.							
I-201006016831	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030470		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00

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20152	TML INTERGOVERNMENTAL RISK POO							
I-05262010	CLEMENTE SANCHEZ JR./WORKERS C	R	6/01/2010			030471		
01 4-4686	TML REIMBURSMNT CHECKS	CLEMENTE SANCHEZ JR.		1,685.20				1,685.20
22450	DAVID GONZALEZ							
I-201006016837	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030472		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
24090	ANALI CANTU							
I-201006016849	EMPLOYMENT LAW SEMINAR	R	6/01/2010			030473		
01 516-5503	TRAINING & TRAVEL	EMPLOYMENT LAW SEMIN		30.00				30.00
24370	PEDRO BUSTAMANTE							
I-201006016836	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030474		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
24380	DAVID MARTINEZ							
I-201006016840	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030475		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
25860	RUBEN VERA							
I-201006016844	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030476		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
30140	CITY OF PHARR POOLED CASH							
I-06 01 10	GOLF FUND REALLOCATION OF USER	R	6/01/2010			030477		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-06#01#10	DEBT SERV.FUND GO DEBT PYMT TO	R	6/01/2010			030478		
50 571-9986	TRANSFER OUT	DEBT SERV.FUND GO DE		9,030.00				9,030.00
30140	CITY OF PHARR POOLED CASH							
I-06*01*10	GF CONTRIBUTION TO VOL.FIREFIG	R	6/01/2010			030479		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION TO V		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-06-01-10	UTILITY CITY EXPEND.COST.REIMB	R	6/01/2010			030480		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-06/01/10	GF OPERATING TRANS TO CDBG	R	6/01/2010			030481		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		5,382.50				5,382.50

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30140	CITY OF PHARR POOLED CASH							
I-060110	BRIDGE EXCESS FUNDS TRANS.GF	R	6/01/2010			030482		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
30140	CITY OF PHARR POOLED CASH							
I-06^01^10	HOTEL FUND DEBT CONTRIBUTION	R	6/01/2010			030483		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
33280	ELVA GUAJARDO							
I-201006016830	REIMBURSEMENT/FLOWERS MEMORIAL	R	6/01/2010			030484		
01 522-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/FLOWER		23.86				23.86
37090	CITY OF PHARR BRIDGE CONTINGEN							
I-060110	FUNDING OF BRIDGE CONTINGENCY	R	6/01/2010			030485		
70 510-9982	TRANSFER OUT - CONTINGENCY	FUNDING OF BRIDGE CO		126,435.00				126,435.00
37100	ISAAC MOLINA							
I-201006016832	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030486		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
37110	EDGAR SERNA							
I-201006016834	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030487		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
37120	MANUEL RENTA							
I-201006016843	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030488		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
37130	CODY BAKER							
I-201006016847	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030489		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
37140	OCTAVIANO HERNANDEZ							
I-201006016848	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030490		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
07158	ROBERTO GARZA							
I-060410	06/04/10 PAYROLL	R	6/02/2010			030491		
01 514-5530	CONTRACTUAL SERVICES	06/04/10 PAYROLL		1,000.00				1,000.00
19343	LUIS SINGLETERRY							
I-060410	06/04/10 PAYROLL	R	6/02/2010			030492		
01 514-5530	CONTRACTUAL SERVICES	06/04/10 PAYROLL		1,000.00				1,000.00

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22184	AIDA V MONTOYA							
I-201006026853	VITAL STATISTICS REGIONAL CONF	R	6/02/2010			030493		
01 510-5503	TRAINING & TRAVEL	VITAL STATISTICS REG		280.43				280.43
22780	VALERO MARKETING & SUPPLY COMP							
I-052710	FUEL	R	6/02/2010			030494		
01 512-6601	GAS & OIL	FUEL		311.76				311.76
24520	MARITZA GUTIERREZ							
I-201006026852	VITAL STATISTICS REGIONAL CONF	R	6/02/2010			030495		
01 510-5503	TRAINING & TRAVEL	VITAL STATISTICS REG		297.38				297.38
28980	FUELMAN							
I-NP24991885	FUEL	R	6/02/2010			030496		
01 512-6601	GAS & OIL	FUEL		14,700.66				14,700.66
37150	APWA							
I-201006026851	STORMWATER CERTIFICATION EXAM	R	6/02/2010			030497		
01 517-5503	TRAINING & TRAVEL	STORMWATER CERTIFICA		195.00				195.00
1	GONZALEZ, SERGIO DAV							
I-000201006026963	US REFUND	R	6/03/2010			030498		
60 2-2704	REFUND LIABILITIES	71-3775-06		78.15				78.15
02268	FRED BROUWEN							
I-201006047074	BORDER TRADE ADVISTORY COMMITT	R	6/04/2010			030499		
70 510-5503	TRAINING & TRAVEL	BORDER TRADE ADVISTO		230.35				230.35
03288	GABRIEL CABRERA							
I-201006047072	REIMBURSEMENT/REGIS.FEE	R	6/04/2010			030500		
75 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/REGIS.		40.00				40.00
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201006047073	PETTY CASH REIMBURSEMENT	R	6/04/2010			030501		
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		60.43				60.43
1	JESUS LOPEZ							
I-201006047075	REPLACE CK#17391	R	6/04/2010			030502		
01 2-2104	Rental Deposit / Security Fees	JESUS LOPEZ:REPLACE		25.00				25.00
1	MEMORIAL MUSTANG KICKER DANCE							
I-201006047076	MEMORIAL MUSTANG KICKER DANCE:	R	6/04/2010			030503		
01 2-2104	Rental Deposit / Security Fees	MEMORIAL MUSTANG KIC		200.00				200.00

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16272	THE PRUNEDA LAW FIRM,PLLC							
I-MAY2010	MAY 2010 LEGAL SERVICES	R	6/04/2010			030504		
01 530-9905	LEGAL FEE	MAY 2010 LEGAL SERVI		9,986.65				
60 587-9905	LEGAL FEE	MAY 2010 LEGAL SERVI		4,993.33				
70 510-9905	LEGAL FEE	MAY 2010 LEGAL SERVI		4,993.32				19,973.30
28980	FUELMAN							
I-NP24903348	FUEL	R	6/04/2010			030505		
70 510-6601	GAS & OIL	FUEL		51.81				51.81
28980	FUELMAN							
I-NP24978243	FUEL	R	6/04/2010			030506		
70 510-6601	GAS & OIL	FUEL		154.12				154.12
1	HERNANDEZ, MARCIANA							
I-000201006036964	US REFUND	R	6/04/2010			030507		
60 2-2704	REFUND LIABILITIES	00-1150-01		96.77				96.77
1	GUAJARDO, ROSALINDA							
I-000201006036965	US REFUND	R	6/04/2010			030508		
60 2-2704	REFUND LIABILITIES	04-3280-05		79.63				79.63
1	SWEET, HENRY							
I-000201006036966	US REFUND	R	6/04/2010			030509		
60 2-2704	REFUND LIABILITIES	07-0371-28		113.47				113.47
1	PRO-TECH SERVICE COM							
I-000201006036967	US REFUND	R	6/04/2010			030510		
60 2-2704	REFUND LIABILITIES	08-1327-02		46.46				46.46
1	QUIROZ, MARIA E							
I-000201006036968	US REFUND	R	6/04/2010			030511		
60 2-2704	REFUND LIABILITIES	08-5240-05		150.00				150.00
1	WASSANA, STACY A							
I-000201006036969	US REFUND	R	6/04/2010			030512		
60 2-2704	REFUND LIABILITIES	09-0790-04		36.63				36.63
1	ZUNIGA, SAMUEL							
I-000201006036970	US REFUND	R	6/04/2010			030513		
60 2-2704	REFUND LIABILITIES	11-2600-01		51.92				51.92
1	ALLEN, ARNOLD							
I-000201006036971	US REFUND	R	6/04/2010			030514		
60 2-2704	REFUND LIABILITIES	12-3920-00		142.99				142.99

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1	RANGEL, LETICIA P							
I-000201006036972	US REFUND	R	6/04/2010			030515		
60 2-2704	REFUND LIABILITIES	13-1600-27		19.52				19.52
1	SOTO, URELIA							
I-000201006036973	US REFUND	R	6/04/2010			030516		
60 2-2704	REFUND LIABILITIES	13-1630-01		116.97				116.97
1	IRACHETA, HUGO							
I-000201006036974	US REFUND	R	6/04/2010			030517		
60 2-2704	REFUND LIABILITIES	16-3390-02		86.83				86.83
1	MILLER, OFELIA							
I-000201006036975	US REFUND	R	6/04/2010			030518		
60 2-2704	REFUND LIABILITIES	16-3480-03		21.44				21.44
1	AVILA, MARIA L							
I-000201006036976	US REFUND	R	6/04/2010			030519		
60 2-2704	REFUND LIABILITIES	16-3938-08		145.17				145.17
1	GARCIA, ADRIANA							
I-000201006036977	US REFUND	R	6/04/2010			030520		
60 2-2704	REFUND LIABILITIES	16-3993-07		82.42				82.42
1	ORTIZ, GUILLERMO JR							
I-000201006036978	US REFUND	R	6/04/2010			030521		
60 2-2704	REFUND LIABILITIES	16-4024-09		80.67				80.67
1	BARRERA, HILARIO							
I-000201006036979	US REFUND	R	6/04/2010			030522		
60 2-2704	REFUND LIABILITIES	16-4094-06		114.82				114.82
1	MARTINEZ, MARIA G							
I-000201006036980	US REFUND	R	6/04/2010			030523		
60 2-2704	REFUND LIABILITIES	16-4110-08		73.27				73.27
1	LOPEZ, ANA							
I-000201006036981	US REFUND	R	6/04/2010			030524		
60 2-2704	REFUND LIABILITIES	17-6410-05		77.97				77.97
1	GARZA, YAMALLEL							
I-000201006036982	US REFUND	R	6/04/2010			030525		
60 2-2704	REFUND LIABILITIES	17-6428-00		87.71				87.71

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1	GARZA, YAMALLEL							
I-000201006036983	US REFUND	R	6/04/2010			030526		
60 2-2704	REFUND LIABILITIES	17-6430-00		80.00				80.00
1	GARZA, YAMALLEL							
I-000201006036984	US REFUND	R	6/04/2010			030527		
60 2-2704	REFUND LIABILITIES	17-6434-00		84.81				84.81
1	HERNANDEZ, JUAN C							
I-000201006036985	US REFUND	R	6/04/2010			030528		
60 2-2704	REFUND LIABILITIES	19-0286-03		67.72				67.72
1	MARROQUIN, TONY							
I-000201006036986	US REFUND	R	6/04/2010			030529		
60 2-2704	REFUND LIABILITIES	22-1207-18		19.36				19.36
1	B I C REALTY							
I-000201006036987	US REFUND	R	6/04/2010			030530		
60 2-2704	REFUND LIABILITIES	23-2736-03		112.92				112.92
1	HERNANDEZ, SILVIA							
I-000201006036988	US REFUND	R	6/04/2010			030531		
60 2-2704	REFUND LIABILITIES	24-0214-02		2.11				2.11
1	MARTINEZ, CONCEPCION							
I-000201006036989	US REFUND	R	6/04/2010			030532		
60 2-2704	REFUND LIABILITIES	24-0296-02		150.00				150.00
1	AGUILAR, EVELIA							
I-000201006036990	US REFUND	R	6/04/2010			030533		
60 2-2704	REFUND LIABILITIES	24-0322-03		20.43				20.43
1	FALCON, BERNARDO ORT							
I-000201006036991	US REFUND	R	6/04/2010			030534		
60 2-2704	REFUND LIABILITIES	24-0720-02		105.84				105.84
1	URIA, EDWARD							
I-000201006036992	US REFUND	R	6/04/2010			030535		
60 2-2704	REFUND LIABILITIES	24-1012-02		61.24				61.24
1	TUCKER, RALPH							
I-000201006036993	US REFUND	R	6/04/2010			030536		
60 2-2704	REFUND LIABILITIES	24-1024-04		6.62				6.62

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1	PEREZ, CARLOS							
I-000201006036994	US REFUND	R	6/04/2010			030537		
60 2-2704	REFUND LIABILITIES	24-1126-03		54.58				54.58
1	DIBRELL, WILLIAM B							
I-000201006036995	US REFUND	R	6/04/2010			030538		
60 2-2704	REFUND LIABILITIES	24-1810-01		44.94				44.94
1	WISE PROPERTIES							
I-000201006036996	US REFUND	R	6/04/2010			030539		
60 2-2704	REFUND LIABILITIES	26-4830-02		47.90				47.90
1	COLDWELL BANKER BORD							
I-000201006036997	US REFUND	R	6/04/2010			030540		
60 2-2704	REFUND LIABILITIES	27-2922-03		58.94				58.94
1	RODRIGUEZ, HECTOR							
I-000201006036998	US REFUND	R	6/04/2010			030541		
60 2-2704	REFUND LIABILITIES	27-9128-01		28.36				28.36
1	BIC REALTY							
I-000201006036999	US REFUND	R	6/04/2010			030542		
60 2-2704	REFUND LIABILITIES	28-2234-01		104.11				104.11
1	REYNA, ESTEBAN							
I-000201006037000	US REFUND	R	6/04/2010			030543		
60 2-2704	REFUND LIABILITIES	29-5349-06		73.18				73.18
1	BLANCO, MARIA LUISA							
I-000201006037001	US REFUND	R	6/04/2010			030544		
60 2-2704	REFUND LIABILITIES	29-5353-13		71.53				71.53
1	GARZA, ELIZABETH N							
I-000201006037002	US REFUND	R	6/04/2010			030545		
60 2-2704	REFUND LIABILITIES	29-6510-12		133.10				133.10
1	SERNA, PAULITA							
I-000201006037003	US REFUND	R	6/04/2010			030546		
60 2-2704	REFUND LIABILITIES	30-1722-01		342.94				342.94
1	A & D HOMES							
I-000201006037004	US REFUND	R	6/04/2010			030547		
60 2-2704	REFUND LIABILITIES	31-2850-01		118.84				118.84

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1	A & D HOMES							
I-000201006037005	US REFUND	R	6/04/2010			030548		
60 2-2704	REFUND LIABILITIES	31-3540-00		22.21				22.21
1	HARPER, JAMES							
I-000201006037006	US REFUND	R	6/04/2010			030549		
60 2-2704	REFUND LIABILITIES	32-1780-01		12.82				12.82
1	HILLIKER, CAROL							
I-000201006037007	US REFUND	R	6/04/2010			030550		
60 2-2704	REFUND LIABILITIES	33-0320-05		98.53				98.53
1	GORHAM, BRIAN KEITH							
I-000201006037008	US REFUND	R	6/04/2010			030551		
60 2-2704	REFUND LIABILITIES	35-4170-10		46.45				46.45
1	NACIANCENO, MARIA M							
I-000201006037009	US REFUND	R	6/04/2010			030552		
60 2-2704	REFUND LIABILITIES	36-7690-04		39.42				39.42
1	VECCHIO, LUIS M							
I-000201006037010	US REFUND	R	6/04/2010			030553		
60 2-2704	REFUND LIABILITIES	37-7718-05		64.46				64.46
1	BALDERAS, OBED RICAR							
I-000201006037011	US REFUND	R	6/04/2010			030554		
60 2-2704	REFUND LIABILITIES	37-7751-02		111.54				111.54
1	GUERRERO, MICHELLE							
I-000201006037012	US REFUND	R	6/04/2010			030555		
60 2-2704	REFUND LIABILITIES	37-7817-08		42.69				42.69
1	SANCHEZ, MIRIAM							
I-000201006037013	US REFUND	R	6/04/2010			030556		
60 2-2704	REFUND LIABILITIES	37-8078-04		11.92				11.92
1	ACCLAIM REALTY							
I-000201006037014	US REFUND	R	6/04/2010			030557		
60 2-2704	REFUND LIABILITIES	38-7250-02		109.37				109.37
1	LOZOYA, ERIKA							
I-000201006037015	US REFUND	R	6/04/2010			030558		
60 2-2704	REFUND LIABILITIES	42-0600-03		114.95				114.95

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1	CANSINO, DANIEL							
I-000201006037016	US REFUND	R	6/04/2010			030559		
60 2-2704	REFUND LIABILITIES	42-3130-03		85.93				85.93
1	MATA, JACOB							
I-000201006037017	US REFUND	R	6/04/2010			030560		
60 2-2704	REFUND LIABILITIES	42-3310-04		113.83				113.83
1	GARCIA, JULIO C							
I-000201006037018	US REFUND	R	6/04/2010			030561		
60 2-2704	REFUND LIABILITIES	42-3320-04		14.24				14.24
1	MONK, DAVID ALLEN							
I-000201006037019	US REFUND	R	6/04/2010			030562		
60 2-2704	REFUND LIABILITIES	42-3620-04		67.97				67.97
1	CANALES, OLGA							
I-000201006037020	US REFUND	R	6/04/2010			030563		
60 2-2704	REFUND LIABILITIES	42-3670-03		66.79				66.79
1	DE LA CRUZ, OSCAR							
I-000201006037021	US REFUND	R	6/04/2010			030564		
60 2-2704	REFUND LIABILITIES	42-4340-01		150.00				150.00
1	CATOR, KODY							
I-000201006037022	US REFUND	R	6/04/2010			030565		
60 2-2704	REFUND LIABILITIES	42-5400-03		74.00				74.00
1	AYALA, LILIA ESTHER							
I-000201006037023	US REFUND	R	6/04/2010			030566		
60 2-2704	REFUND LIABILITIES	43-0982-04		7.89				7.89
1	SALINAS, ESTRELLA							
I-000201006037024	US REFUND	R	6/04/2010			030567		
60 2-2704	REFUND LIABILITIES	43-1136-05		24.18				24.18
1	GARZA, MARCO A							
I-000201006037025	US REFUND	R	6/04/2010			030568		
60 2-2704	REFUND LIABILITIES	43-1142-05		86.01				86.01
1	SCHOFIELD, NICHOLAS							
I-000201006037026	US REFUND	R	6/04/2010			030569		
60 2-2704	REFUND LIABILITIES	45-2285-06		91.46				91.46

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1	RODRIGUEZ, GILBERTO							
I-000201006037027	US REFUND	R	6/04/2010			030570		
60 2-2704	REFUND LIABILITIES	45-2295-03		17.57				17.57
1	BIC REALTY							
I-000201006037028	US REFUND	R	6/04/2010			030571		
60 2-2704	REFUND LIABILITIES	45-2530-05		122.61				122.61
1	BIC REALTY							
I-000201006037029	US REFUND	R	6/04/2010			030572		
60 2-2704	REFUND LIABILITIES	45-2535-04		122.61				122.61
1	BIC REALTY							
I-000201006037030	US REFUND	R	6/04/2010			030573		
60 2-2704	REFUND LIABILITIES	45-2540-04		122.61				122.61
1	BIC REALTY							
I-000201006037031	US REFUND	R	6/04/2010			030574		
60 2-2704	REFUND LIABILITIES	45-2545-03		122.61				122.61
1	BIC REALTY							
I-000201006037032	US REFUND	R	6/04/2010			030575		
60 2-2704	REFUND LIABILITIES	45-2550-01		138.86				138.86
1	BROOKS, KIMBERLY							
I-000201006037033	US REFUND	R	6/04/2010			030576		
60 2-2704	REFUND LIABILITIES	45-2685-02		71.67				71.67
1	HERNANDEZ, MONICA							
I-000201006037034	US REFUND	R	6/04/2010			030577		
60 2-2704	REFUND LIABILITIES	45-3365-04		112.74				112.74
1	REFLECTION HOMES							
I-000201006037035	US REFUND	R	6/04/2010			030578		
60 2-2704	REFUND LIABILITIES	46-0436-00		78.41				78.41
1	ESPINOZA, ODILIA C							
I-000201006037036	US REFUND	R	6/04/2010			030579		
60 2-2704	REFUND LIABILITIES	46-0810-04		39.89				39.89
1	GARCIA, JOLYNN MARIE							
I-000201006037037	US REFUND	R	6/04/2010			030580		
60 2-2704	REFUND LIABILITIES	46-1132-05		85.33				85.33

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1	GARZA, RODOLFO JR							
I-000201006037038	US REFUND	R	6/04/2010			030581		
60 2-2704	REFUND LIABILITIES	46-1160-02		113.12				113.12
1	WITTKE, ALEXANDRA							
I-000201006037039	US REFUND	R	6/04/2010			030582		
60 2-2704	REFUND LIABILITIES	46-1226-05		116.17				116.17
1	BURNETT, RHONDA LEE							
I-000201006037040	US REFUND	R	6/04/2010			030583		
60 2-2704	REFUND LIABILITIES	46-1234-03		76.25				76.25
1	SILVA, JANETT C							
I-000201006037041	US REFUND	R	6/04/2010			030584		
60 2-2704	REFUND LIABILITIES	46-1388-05		17.59				17.59
1	ORTEGA, JOSE F.							
I-000201006037042	US REFUND	R	6/04/2010			030585		
60 2-2704	REFUND LIABILITIES	46-7510-02		65.01				65.01
1	TEMPLO EL DIVINO SAL							
I-000201006037043	US REFUND	R	6/04/2010			030586		
60 2-2704	REFUND LIABILITIES	47-7310-01		87.60				87.60
1	HARDISON, TUAN							
I-000201006037044	US REFUND	R	6/04/2010			030587		
60 2-2704	REFUND LIABILITIES	50-0950-09		150.00				150.00
1	KANAN FAMILY, INVEST							
I-000201006037045	US REFUND	R	6/04/2010			030588		
60 2-2704	REFUND LIABILITIES	51-1660-00		55.94				55.94
1	SHEDD, NORMA G							
I-000201006037046	US REFUND	R	6/04/2010			030589		
60 2-2704	REFUND LIABILITIES	51-3170-01		37.28				37.28
1	SAUCEDO, CARMEN G							
I-000201006037047	US REFUND	R	6/04/2010			030590		
60 2-2704	REFUND LIABILITIES	51-3885-05		100.44				100.44
1	COMPASS BANK							
I-000201006037048	US REFUND	R	6/04/2010			030591		
60 2-2704	REFUND LIABILITIES	52-2220-02		113.29				113.29

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1	MANSINGHANI, SURESH							
I-000201006037049	US REFUND	R	6/04/2010			030592		
60 2-2704	REFUND LIABILITIES	52-2316-03		43.35				43.35
1	BUDDE, ANDREW C							
I-000201006037050	US REFUND	R	6/04/2010			030593		
60 2-2704	REFUND LIABILITIES	52-2322-02		33.12				33.12
1	BYERS, DEBORAH A							
I-000201006037051	US REFUND	R	6/04/2010			030594		
60 2-2704	REFUND LIABILITIES	52-2394-02		61.39				61.39
1	SHORTRIDGE, DEAN							
I-000201006037052	US REFUND	R	6/04/2010			030595		
60 2-2704	REFUND LIABILITIES	52-3020-05		50.80				50.80
1	KANAN FAMILY INVESTM							
I-000201006037053	US REFUND	R	6/04/2010			030596		
60 2-2704	REFUND LIABILITIES	52-3180-03		26.79				26.79
1	ESTRADA, FELIPE							
I-000201006037054	US REFUND	R	6/04/2010			030597		
60 2-2704	REFUND LIABILITIES	61-0520-01		19.74				19.74
1	REQUENA, MARIA C							
I-000201006037055	US REFUND	R	6/04/2010			030598		
60 2-2704	REFUND LIABILITIES	63-0512-05		15.89				15.89
1	INTER NATIONAL BANK							
I-000201006037056	US REFUND	R	6/04/2010			030599		
60 2-2704	REFUND LIABILITIES	64-7808-02		119.02				119.02
1	NAVARRO, JOSE ANTONI							
I-000201006037057	US REFUND	R	6/04/2010			030600		
60 2-2704	REFUND LIABILITIES	64-7856-03		54.44				54.44
1	WALTER MORTGAGE COMP							
I-000201006037058	US REFUND	R	6/04/2010			030601		
60 2-2704	REFUND LIABILITIES	64-7898-05		102.28				102.28
1	ORTIZ, OLIVIA							
I-000201006037059	US REFUND	R	6/04/2010			030602		
60 2-2704	REFUND LIABILITIES	65-3770-07		53.26				53.26

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1	HERNANDEZ, MARCOS							
I-000201006037060	US REFUND	R	6/04/2010			030603		
60 2-2704	REFUND LIABILITIES	65-3900-00		59.61				59.61
1	GOMEZ, AZAEL A							
I-000201006037061	US REFUND	R	6/04/2010			030604		
60 2-2704	REFUND LIABILITIES	67-1125-02		111.47				111.47
1	WISE PROPERTIES							
I-000201006037062	US REFUND	R	6/04/2010			030605		
60 2-2704	REFUND LIABILITIES	72-2770-03		54.64				54.64
1	TORRES, HERLINDA							
I-000201006037063	US REFUND	R	6/04/2010			030606		
60 2-2704	REFUND LIABILITIES	74-0890-01		67.51				67.51
1	MARTINEZ, OSCAR							
I-000201006037064	US REFUND	R	6/04/2010			030607		
60 2-2704	REFUND LIABILITIES	74-0920-00		61.47				61.47
1	SANTANA, EDUARDO P							
I-000201006037065	US REFUND	R	6/04/2010			030608		
60 2-2704	REFUND LIABILITIES	77-4390-03		150.00				150.00
1	FAS-AHM UTILITIES LL							
I-000201006037066	US REFUND	R	6/04/2010			030609		
60 2-2704	REFUND LIABILITIES	77-4766-02		96.77				96.77
1	TREVINO, VELIA							
I-000201006037067	US REFUND	R	6/04/2010			030610		
60 2-2704	REFUND LIABILITIES	79-0362-01		53.56				53.56
1	LEOS REAL ESTATE LLC							
I-000201006037068	US REFUND	R	6/04/2010			030611		
60 2-2704	REFUND LIABILITIES	79-0826-01		77.03				77.03
1	TREVINO, ORLANDO							
I-000201006037069	US REFUND	R	6/04/2010			030612		
60 2-2704	REFUND LIABILITIES	80-0504-03		47.93				47.93
1	CAVAZOS, NOELIA							
I-000201006037070	US REFUND	R	6/04/2010			030613		
60 2-2704	REFUND LIABILITIES	80-0816-05		21.47				21.47

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1	BIC							
I-000201006037071	US REFUND	R	6/04/2010			030614		
60 2-2704	REFUND LIABILITIES	84-0548-02		129.80				129.80
16070	PHARR CHAMBER OF COMMERCE							
I-103	JUNE 2010/MTHLY ALLOTMENT	R	6/04/2010			030615		
01 510-5530	CONTRACTUAL SERVICE	JUNE 2010/MTHLY ALLO		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-104A	JUNE 2010/MNTHLY ALLOTMENT	R	6/04/2010			030616		
20 510-5530	CONTRACTUAL SERVICES	JUNE 2010/MNTHLY ALL		26,666.67				26,666.67
03126	CITY OF HARLINGEN							
I-201006087082	REGIS.FEE/RABIES SEMINAR 3 EMP	R	6/08/2010			030617		
01 513-5510	ANIMAL CONTROL	REGIS.FEE/RABIES SEM		30.00				30.00
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201006087079	PETTY CASH REIMBURSEMENT	R	6/08/2010			030618		
70 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		68.22				68.22
03364	CITY OF PHARR PHARR INTERNATIO							
I-201006087078	PETTY CASH REIMBURSEMENT	R	6/08/2010			030619		
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		100.82				
70 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		21.11				
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		44.75				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		5.41				
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		6.67				178.76
13113	JESSE J. MEDINA							
I-201006087081	REIMBURSEMENT/BI-NATIONAL SAN	R	6/08/2010			030620		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/BI-NAT		460.56				460.56
16084	ARTEMIO PALACIOS							
I-201006087080	REIMBURSEMENT/BORDER CROSSING	R	6/08/2010			030621		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/BORDER		10.00				10.00
37220	NOE GUERRA							
I-201006087083	TCIC/NCIC FULL ACCESS OPERATOR	R	6/08/2010			030622		
01 512-5503	TRAINING & TRAVEL	TCIC/NCIC FULL ACCES		30.00				30.00
37230	ISIDRO MORGADO							
I-201006087084	TCIC/NCIC FULL ACCESS OPERATOR	R	6/08/2010			030623		
01 512-5503	TRAINING & TRAVEL	TCIC/NCIC FULL ACCES		30.00				30.00

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1	GISELA RAMOS							
I-201006097085	DPST REFUND	R	6/09/2010			030624		
01 4-4557	SUMMER RECREATION FEE	GISELA RAMOS:DPST RE		80.00				80.00
1	LAURA MARTINEZ							
I-201006097086	DPST REFUND	R	6/09/2010			030625		
01 4-4557	SUMMER RECREATION FEE	LAURA MARTINEZ:DPST		80.00				80.00
28980	FUELMAN							
I-NP25179839	FUEL	R	6/09/2010			030626		
70 510-6601	GAS & OIL	FUEL		238.18				238.18
28980	FUELMAN							
I-NP25194685	FUEL	R	6/09/2010			030627		
60 582-6601	GAS & OIL	FUEL		750.13				
60 583-6601	GAS & OIL	FUEL		5,169.77				
60 584-6601	GAS & OIL	FUEL		484.65				
60 586-6601	GAS & OIL	FUEL		648.83				7,053.38
11320	ISELDA GARZA							
I-201006117089	PETTY CASH REIMBURSEMENT	R	6/11/2010			030628		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		35.83				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		15.75				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		121.50				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		58.46				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		12.97				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		112.50				357.01
11330	JOE ENRIQUEZ							
I-201006117088	PETTY CASH	R	6/11/2010			030629		
01 511-2201	OFFICE SUPPLIES	PETTY CASH		83.61				83.61
13264	MISSION FIRE DEPARTMENT							
I-201006117092	STATE CERT. EXAM FEE	R	6/11/2010			030630		
01 515-5505	DUES & PUBLICATIONS	STATE CERT. EXAM FEE		35.00				35.00
13264	MISSION FIRE DEPARTMENT							
I-201006117093	STATE CERT. EXAM FEE	R	6/11/2010			030631		
01 515-5505	DUES & PUBLICATIONS	STATE CERT. EXAM FEE		35.00				35.00
14950	CARLOS ARISPE							
I-201006117091	PER DIEM 6/4/10 EDINBURG, TX	R	6/11/2010			030632		
01 515-5503	TRAINING & TRAVEL	PER DIEM 6/4/10 EDIN		15.00				15.00

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16380	JUAN C. AGUIRRE							
I-201006107087	REIMBURSEMENT/PIZZA STUDENTS	R	6/11/2010			030633		
01 512-5533	CRIME PREVENTION	REIMBURSEMENT/PIZZA		88.07				88.07
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201006117094	FEE FOR CERT. LEVEL II	R	6/11/2010			030634		
01 515-5505	DUES & PUBLICATIONS	FEE FOR CERT. LEVEL		35.00				35.00
20311	ROBERTO LEAL							
I-061410	SAN LUIS POTOSI,06/14 - 06/17	R	6/11/2010			030635		
70 510-5503	TRAINING & TRAVEL	SAN LUIS POTOSI,06/1		801.00				801.00
22225	CARD SERVICE CENTER							
I-0315JUNE10	CARD SERVICE CENTER	R	6/11/2010			030636		
01 530-9926	CITY COMMISSION EXPENSE	CARD SERVICE CENTER		501.90				
01 510-5535	BANK CHARGES	CARD SERVICE CENTER		40.00				541.90
22440	RENE SAENZ							
I-201006117095	REIMB. MEAL EXPENSE	R	6/11/2010			030637		
01 517-2208	OTHER OPERATING SUPPLIES	REIMB. MEAL EXPENSE		74.29				74.29
22550	SHERFEY ENGINEERING SA LLC							
I-18118	WWTPLAN EXPANSION	R	6/11/2010			030638		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WWTPLAN EXPANSION		70,425.00				70,425.00
24400	JUAN G GUERRA							
I-201006117090	TX PENSION 06/14/10	R	6/11/2010			030639		
01 511-5503	TRAINING & TRAVEL	TX PENSION 06/14/10		428.91				428.91
26000	TEXAS SOCIAL SECURITY PROGRAM							
I-05122010	FEE ASSESSMENT TX SOCIAL	R	6/11/2010			030640		
01 516-5505	DUES & PUBLICATIONS	FEE ASSESSMENT TX SO		42.00				42.00
28980	FUELMAN							
I-NP25193847	FUEL	R	6/11/2010			030641		
01 516-6601	GAS & OIL	FUEL		131.66				131.66
28980	FUELMAN							
I-NP25194687	FUEL	R	6/11/2010			030642		
01 513-6601	GAS & OIL	FUEL		3,371.11				
01 517-6601	GAS & OIL	FUEL		7,326.36				
55 535-6601	GAS & OIL	FUEL		383.66				11,081.13

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35610	LEM CONSTRUCTION COMPANY INC							
I-5	WWTP EXPANSION PROJECT	R	6/11/2010			030643		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION PROJE		746,558.83				746,558.83
1	GONZALEZ BROTHER							
I-201006147099	REFUND	R	6/14/2010			030644		
60 2-2702	METER DEPOSITS UNAPPLIED	GONZALEZ BROTHER:REF		150.00				
60 4-5112	WATER TAPPING CHARGES	GONZALEZ BROTHER:REF		450.00				600.00
13099	JOSE MARTINEZ							
I-201006147103	AUTO THEFT/RECOVERY SEMINAR	R	6/14/2010			030645		
01 512-5503	TRAINING & TRAVEL	AUTO THEFT/RECOVERY		45.00				45.00
16036	ROY PADILLA							
I-201006147100	AUTO THEFT/RECOVERY SEMINAR	V	6/14/2010			030646		45.00
16036	ROY PADILLA							
C-CHECK	ROY PADILLA VOIDED	V	6/14/2010			030646		45.00
30150	JOE SINGLETERRY							
I-201006147102	AUTO THEFT/RECOVERY SEMINAR	R	6/14/2010			030647		
01 512-5503	TRAINING & TRAVEL	AUTO THEFT/RECOVERY		45.00				45.00
35800	GRACE SEGOVIA							
I-201006147104	KEEP TEXAS BEAUTIFUL/PER DIEM	R	6/14/2010			030648		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMENKEEP TEXAS BEAUTIFUL			120.00				120.00
37290	OMNI AUSTIN HOTEL DOWNTOWN							
I-201006147098	KEEP TEXAS BEAUTIFUL CONF.	R	6/14/2010			030649		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMENKEEP TEXAS BEAUTIFUL			399.00				399.00
37300	REYNALDO LARA							
I-201006147101	AUTO THEFT/RECOVERY SEMINAR	R	6/14/2010			030650		
01 512-5503	TRAINING & TRAVEL	AUTO THEFT/RECOVERY		45.00				45.00
01025	A-OK VACUUM CLEANER SALES							
I-31574	OPERATING SUPPLIES	R	6/14/2010			030651		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.25				72.25
30500	A.J. REXRODE SALES							
I-52710	OPERATING SUPPLIES	R	6/14/2010			030652		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		300.00				300.00

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01030	ACE BOLT & SCREW COMPANY							
I-309565	REPAIRS--AUTO PARTS	R	6/14/2010			030653		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		8.40				
I-309857	OPERATING SUPPLIES	R	6/14/2010			030653		
55 535-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.50				27.90
01034	ACETYLENE OXYGEN COMPANY							
I-1000417419	CHEMICALS	R	6/14/2010			030654		
60 582-2207	CHEMICALS	CHEMICALS		1,350.00				
I-100128353	CYLINDERS,OXYGEN,NITROGEN	R	6/14/2010			030654		
60 582-2207	CHEMICALS	CYLINDERS,OXYGEN,NIT		163.08				1,513.08
01060	ADVANCE PUBLISHING COMPANY							
I-043010	GROUND BREAKING/COLOR	R	6/14/2010			030655		
01 517-5502	ADVERTISING	GROUND BREAKING/COLO		460.00				
I-2099	NOTICE TO BIDDERS	R	6/14/2010			030655		
01 510-5502	ADVERTISING	NOTICE TO BIDDERS		195.00				
I-2113	LEGAL NOTICE O-2010-24	R	6/14/2010			030655		
01 510-5502	ADVERTISING	LEGAL NOTICE O-2010-		78.00				
I-2114	LEGAL NOTICES	R	6/14/2010			030655		
01 510-5502	ADVERTISING	LEGAL NOTICES		141.38				874.38
01178	AFFIRMED MEDICAL SERVICES							
I-15845	OPERATING SUPPLIES	R	6/14/2010			030656		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		339.90				339.90
19450	AIR SYSTEMS							
I-51310	A/C REPLACEMENT	R	6/14/2010			030657		
70 510-8804	OTHER EQUIPMENT	A/C REPLACEMENT		12,626.98				12,626.98
22130	AIRGAS-SOUTHWEST							
I-107800467	CHEMICALS	R	6/14/2010			030658		
60 582-2207	CHEMICALS	CHEMICALS		51.16				
I-107827164	OXYGEN,NITROGEN,,ACETY	R	6/14/2010			030658		
60 582-2207	CHEMICALS	OXYGEN,NITROGEN,,ACE		51.78				102.94
01304	ALL VALLEY PAINT&SUPPLY							
I-183280	OPERATING SUPPLIES	R	6/14/2010			030659		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.00				75.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12195	BALLAST KIT	R	6/14/2010			030660		
70 510-3301	BUILDING & EQUIPMENT	BALLAST KIT		294.60				
I-12196	OPERATING SUPPLIES	R	6/14/2010			030660		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.55				
I-12200	BALLAST KIT	R	6/14/2010			030660		
70 510-3301	BUILDING & EQUIPMENT	BALLAST KIT		49.95				425.10

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01278	ALTIVIA							
I-176024	CHEMICALS	R	6/14/2010			030661		
60 582-2207	CHEMICALS	CHEMICALS		3,696.75				3,696.75
01296	AMERICAN INDUSTRIAL							
I-42038	REPAIR LAWN MOWER	R	6/14/2010			030662		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIR LAWN MOWER		50.00				50.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-796965	PANTS,SHIRTS	R	6/14/2010			030663		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-797975	PANTS,SHIRTS	R	6/14/2010			030663		
01 522-1110	UNIFORMS	PANTS,SHIRTS		96.68				
I-797976	PANTS,SHIRTS	R	6/14/2010			030663		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-797977	PANTS,SHIRTS	R	6/14/2010			030663		
01 517-1110	UNIFORMS	PANTS,SHIRTS		107.28				
I-797978	PANTS,SHIRTS	R	6/14/2010			030663		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.31				
I-797979	PANTS,SHIRTS	R	6/14/2010			030663		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-797980	PANTS,SHIRTS	R	6/14/2010			030663		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-797981	SHIRTS,PANTS	R	6/14/2010			030663		
60 583-1110	UNIFORMS	SHIRTS,PANTS		78.89				
I-797982	PANTS,SHIRTS	R	6/14/2010			030663		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-797983	PANTS,SHIRTS	R	6/14/2010			030663		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-798968	PANTS,SHIRTS	R	6/14/2010			030663		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-798969	PANTS,SHIRTS	R	6/14/2010			030663		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-798970	PANT,SHIRTS	R	6/14/2010			030663		
01 517-1110	UNIFORMS	PANT,SHIRTS		109.78				
I-798971	PANTS,SHIRTS	R	6/14/2010			030663		
01 513-1110	UNIFORMS	PANTS,SHIRTS		32.16				
I-798972	PANTS,SHIRTS	R	6/14/2010			030663		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-798973	PANTS,SHIRTS	R	6/14/2010			030663		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-798974	PANTS,SHIRTS	R	6/14/2010			030663		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-798975	PANTS,SHIRTS	R	6/14/2010			030663		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-798976	PANTS,SHIRTS	R	6/14/2010			030663		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				1,031.27

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01125	AMIGO POWER EQUIPMENT							
I-36783	REPAIRS--AUTO PARTS	R	6/14/2010			030667		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		138.76				
I-37211	AUTO PARTS	R	6/14/2010			030667		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		191.66				330.42
01195	ARGUS SECURITY SYSTEMS							
I-17423407	SERVICE FIRE SOUND LABOR	R	6/14/2010			030668		
01 522-3301	BUILDING & EQUIPMENT	SERVICE FIRE SOUND L		176.00				176.00
34980	ARNOLD OIL COMPANY							
I-213787	REPAIRS--AUTO PARTS	R	6/14/2010			030669		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		247.77				
I-215236	REPAIRS--AUTO PARTS	R	6/14/2010			030669		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		224.25				
I-216332	AUTO PARTS	R	6/14/2010			030669		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		226.49				698.51
15310	AT & T							
I-5410MAY10	MONTHLY PHONE BILL	R	6/14/2010			030670		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		78.13				
I-MAY2010	MONTHLY PHONE BILL	R	6/14/2010			030670		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		265.46				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		470.97				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		503.07				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		4,256.12				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		370.44				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		370.43				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		370.43				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		370.43				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		370.43				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		370.43				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		370.43				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		612.61				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		204.33				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		836.03				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		120.26				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		120.27				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		120.27				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		536.61				10,717.15
31510	AUTOZONE							
I-1393374209	REPAIRS-AUTO PARTS	R	6/14/2010			030672		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		390.07				390.07

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01253	JOSE G. AVENDANO							
I-161404	URINAL PLUGGED UP	R	6/14/2010			030673		
01 522-3301	BUILDING & EQUIPMENT	URINAL PLUGGED UP		98.00				
I-161405	URINAL PLUGGED UP	R	6/14/2010			030673		
01 522-3301	BUILDING & EQUIPMENT	URINAL PLUGGED UP		210.00				
I-161406	URINAL PLUGGED UP	R	6/14/2010			030673		
01 522-3301	BUILDING & EQUIPMENT	URINAL PLUGGED UP		220.00				528.00
02018	BAKER & TAYLOR BOOKS							
I-5010828928	BOOKS	R	6/14/2010			030674		
01 520-8812	BOOKS	BOOKS		11.99				
I-5010828929	BOOKS	R	6/14/2010			030674		
01 520-8812	BOOKS	BOOKS		25.73				
I-5010828930	BOOKS	R	6/14/2010			030674		
01 520-8812	BOOKS	BOOKS		15.23				
I-5010847632	BOOKS	R	6/14/2010			030674		
01 520-8812	BOOKS	BOOKS		37.81				90.76
02150	BLUE STAR CHEMICAL CO,INC							
I-19003	JANITORIAL	R	6/14/2010			030675		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL		1,312.50				1,312.50
02167	BOGGUS MOTOR SALES							
I-545980	REPAIRS--AUTO PARTS	R	6/14/2010			030676		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		33.39				
I-551823	REPAIRS--AUTO PARTS	R	6/14/2010			030676		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		45.73				
I-551887	REPAIRS--AUTO PARTS	R	6/14/2010			030676		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		188.06				
I-552607	AUTO PARTS	R	6/14/2010			030676		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		255.60				
I-C96322	OUTSIDE/REPAIRS	R	6/14/2010			030676		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		13.66				536.44
19560	BRACEWELL & GIULIANI LLP							
I-21443184	CITY OF SAN JUAN	R	6/14/2010			030677		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		37,992.57				37,992.57
02127	BRIDGESTONE GOLF, INC.							
I-1001737956	BALL BRIDGESTONE	R	6/14/2010			030678		
75 510-5530	CONTRACTUAL SERVICES	BALL BRIDGESTONE		60.19				
I-1001738588	BALL BRIDGESTONE	R	6/14/2010			030678		
75 510-5530	CONTRACTUAL SERVICES	BALL BRIDGESTONE		305.40				
I-1001742078	BALL BRIDGESTONE	R	6/14/2010			030678		
75 510-5530	CONTRACTUAL SERVICES	BALL BRIDGESTONE		96.00				461.59

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02129	BRIGGS EQUIPMENT							
I-09E9004890	CONCRETE SAW	R	6/14/2010			030679		
24 517-2208	OTHER OPERATING SUPPLIES	CONCRETE SAW		1,895.00				1,895.00
02197	BROADWAY HARDWARE, INC.							
I-JUNE10	SANDBAGS	R	6/14/2010			030680		
24 517-2208	OTHER OPERATING SUPPLIES	SANDBAGS		5,000.00				5,000.00
28950	BUFFALO BUSINESS PRODUCTS							
I-080166D	OFFICE SUPPLIES	R	6/14/2010			030681		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		247.82				247.82
02230	CBS							
I-06403836	REPAIRS--AUTO PARTS	R	6/14/2010			030682		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		16.00				
I-06404059	OPERATING SUPPLIES	R	6/14/2010			030682		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		17.97				33.97
03052	C & S SAFETY SUPPLY							
I-112826	TAPE,EYE DROPS,ASPIRIN	R	6/14/2010			030683		
01 520-2208	OTHER OPERATING SUPPLIES	TAPE,EYE DROPS,ASPIR		33.27				
I-112829	ALCOHOL SWABS,EYE DROPS	R	6/14/2010			030683		
01 520-2208	OTHER OPERATING SUPPLIES	ALCOHOL SWABS,EYE DR		67.13				
I-112837	EYE WASH,EYE DROPS,EYE CUPS	R	6/14/2010			030683		
70 510-5530	CONTRACTUAL SERVICES	EYE WASH,EYE DROPS,E		107.14				
I-112839	STERILE PADS,EYE DROPS	R	6/14/2010			030683		
01 522-2208	OTHER OPERATING SUPPLIES	STERILE PADS,EYE DRO		61.30				268.84
03046	CENTRAL FENCE & SUPPLY							
I-22858	6' WALK GATE	R	6/14/2010			030684		
01 522-3301	BUILDING & EQUIPMENT	6' WALK GATE		196.00				196.00
03088	CHARLIE'S PLUMBING SERVICE							
I-12646	UNPLUG SINK	R	6/14/2010			030685		
01 512-3303	EMERGENCY REPAIRS	UNPLUG SINK		150.00				
I-12647	REPLACE URINAL	R	6/14/2010			030685		
01 515-3301	BUILDING & EQUIPMENT	REPLACE URINAL		409.00				559.00
03369	CINTAS CORPORATION #538							
I-538200819	MOP,TERRY TOWEL,MATS	R	6/14/2010			030686		
01 522-2206	JANITORIAL SUPPLIES	MOP,TERRY TOWEL,MATS		121.62				
I-538202222	TOWELS,DUST MOPS	R	6/14/2010			030686		
01 512-5530	CONTRACTUAL SERVICES	TOWELS,DUST MOPS		97.20				
I-538202533	TOWELS,MATS	R	6/14/2010			030686		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS		121.62				340.44

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29680	COBAN TECHNOLOGIES, INC.							
I-00001989	MONITOR SYSTEM	R	6/14/2010			030687		
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECUMONITOR SYSTEM			18,450.00				18,450.00
22077	COCA COLA ENTERPRISES							
I-3857004504	DASANI, MONSTER,	R	6/14/2010			030688		
75 510-5530	CONTRACTUAL SERVICES	DASANI, MONSTER,		371.80				
I-3891111617	COKES FOR RESALE	R	6/14/2010			030688		
75 510-5530	CONTRACTUAL SERVICES	COKES FOR RESALE		453.50				825.30
03168	COPY GRAPHICS							
I-75923	SERVICE PLAN/PANASONIC UF-895	R	6/14/2010			030689		
01 510-3301	BUILDING & EQUIPMENT	SERVICE PLAN/PANASON		125.00				125.00
03355	CULLIGAN WATER OF RGV							
I-05012010	BOTTLED WATER/STORAGE RACKS	R	6/14/2010			030690		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER/STORAG		119.50				119.50
04006	D & M CLEANERS							
I-20420	DRAPES CLEANED&PRESSED	R	6/14/2010			030691		
75 510-3301	BUILDING MAINTENANCE	DRAPES CLEANED&PRESS		640.00				
I-20426	CLEAN BUNKER GEAR	R	6/14/2010			030691		
01 515-3302	EQUIPMENT MAINTENANCE	CLEAN BUNKER GEAR		95.00				735.00
17470	DAHILL INDUSTRIES							
I-576416	MNTHLY MA BASE-FIXED	R	6/14/2010			030692		
70 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		24.95				
I-580444	MTHLY PRINT MGT BASE	R	6/14/2010			030692		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95				
I-589051	BLACK METER	R	6/14/2010			030692		
01 512-4401	OFFICE EQUIPMENT RENTALS	BLACK METER		169.40				
I-591733	MNTHLY MA BASE-FIXED	R	6/14/2010			030692		
60 583-4401	OFFICE EQUIPMENT RENTAL	MNTHLY MA BASE-FIXED		32.95				
I-591753	MONTHLY MA BASE-FIXED	R	6/14/2010			030692		
01 517-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		44.95				
I-591873	MTHLY PRINT MGT EXCESS	R	6/14/2010			030692		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT EXCE		17.13				578.33
20470	DE ALBA BAKERY							
I-52010	OPERATING SUPPLIES	R	6/14/2010			030693		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		18.95				18.95
04057	DE LA ROSA WRECKER SERV.							
I-6699	TOWING SERVICE	R	6/14/2010			030694		
01 512-5511	AMBULANCE&WRECKER SERVICE	BLUE CHEVY SILVERADO		50.00				50.00

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29990	DELL FINANCIAL SERVICES							
I-73210697	RENTAL	R	6/14/2010			030695		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL		120.02				120.02
04096	DELTA AIR CONDITIONING							
I-12802	CITY HALL	R	6/14/2010			030696		
01 530-9929	CITY HALL EXPENSES	CITY HALL		530.00				530.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-19809	OPERATING SUPPLIES	R	6/14/2010			030697		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		840.00				840.00
04165	DIRECTV							
I-1267329889	DIRECTV	R	6/14/2010			030698		
01 513-2208	OTHER OPERATING SUPPLIES	DIRECTV		58.99				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		50.00				108.99
04169	DISH NETWORK							
I-05182010	DISH NETWORK	R	6/14/2010			030699		
01 515-4401	OFFICE EQUIP. RENTALS	DISH NETWORK		94.98				94.98
04050	DPC INDUSTRIES							
I-77700665-10	CHEMICALS	R	6/14/2010			030700		
60 584-2207	CHEMICALS	CHEMICALS		630.00				630.00
05096	EDWARDS ABSTRACT & TITLE							
I-1609	TITLE REPORTS	R	6/14/2010			030701		
01 530-9912	APPRAISAL FEE	TITLE REPORTS		675.00				
I-1610	TITLE REPORTS	R	6/14/2010			030701		
01 530-9912	APPRAISAL FEE	TITLE REPORTS		675.00				1,350.00
06157	FEDEX KINKO'S							
I-440300007984	PHOTO SUPPLIES	R	6/14/2010			030702		
70 510-2213	PHOTOGRAPHY SUPPLIES	PHOTO SUPPLIES		24.80				
I-440300007994	PHOTO SUPPLIES	R	6/14/2010			030702		
70 510-2213	PHOTOGRAPHY SUPPLIES	PHOTO SUPPLIES		517.44				542.24
16207	FLEETPRIDE							
I-36910267	AUTO PARTS	R	6/14/2010			030703		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		62.00				62.00
06155	FRONTERA MATERIALS, INC.							
I-11542	HOT MIX LIMESTONE	R	6/14/2010			030704		
01 517-5509	STREET MATERIAL	HOT MIX LIMESTONE		37,181.91				37,181.91

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07030	GATEWAY PRINTING & OFFICE SUPP							
I-52510	BLACK MESH CHAIR	R	6/14/2010			030705		
01 527-2201	OFFICE SUPPLIES	BLACK MESH CHAIR		410.00				410.00
07018	GCR TRUCK TIRE CENTER							
I-65463	OUTSIDE/REPAIRS	R	6/14/2010			030706		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		28.00				
I-65691	OUTSIDE REPAIRS	R	6/14/2010			030706		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		55.00				
I-65722	AUTO PARTS	R	6/14/2010			030706		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		210.00				293.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0973661	BEER FOR RESALE	R	6/14/2010			030707		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		315.52				315.52
31530	GOODYEAR AUTO SERVICE CENTER							
I-140143	AUTO PARTS	R	6/14/2010			030708		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		1,188.00				1,188.00
34510	GOVERNMENT FINANCE OFFICERS AS							
I-297990	CLASS REGISTRATION	R	6/14/2010			030709		
01 511-5503	TRAINING & TRAVEL	CLASS REGISTRATION		85.00				
I-297991	CLASS REGISTRATION	R	6/14/2010			030709		
01 511-5503	TRAINING & TRAVEL	CLASS REGISTRATION		85.00				170.00
07069	GULF COAST PAPER CO.							
C-11744	JANITORIAL SUPPLIES	R	6/14/2010			030710		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES;		365.00CR				
I-10926	JANITORIAL SUPPLIES	R	6/14/2010			030710		
75 510-2201	OFFICE SUPPLIES	JANITORIAL SUPPLIES		272.32				
I-12742	JANITORIAL SUPPLIES	R	6/14/2010			030710		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		539.28				
I-13962	JANITORIAL SUPPLIES	R	6/14/2010			030710		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		52.78				
I-16008	JANITORIAL SUPPLIES	R	6/14/2010			030710		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		107.36				606.74
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-42928	KEYS AND KEY CAPS	R	6/14/2010			030711		
01 522-3301	BUILDING & EQUIPMENT	KEYS AND KEY CAPS		72.00				72.00
08009	H.E. BUTT GROCERY							
I-035682	OPERATING SUPPLIES	R	6/14/2010			030712		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.65				
I-050065	SNACK BAR SUPPLIES	R	6/14/2010			030712		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		145.67				
I-061303	OPERATING SUPPLIES	R	6/14/2010			030712		

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08009	H.E. BUTT GROCERY CONT							
I-061303	OPERATING SUPPLIES	R	6/14/2010			030712		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		26.44				
I-063166	OPERATING SUPPLIES	R	6/14/2010			030712		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		28.66				
I-065265	OPERATING SUPPLIES	R	6/14/2010			030712		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		16.74				
I-193115	EDUCATIONAL CURRICULUM	R	6/14/2010			030712		
32 517-2219-01	MISCELLANEOUS-BORDER ENVIRONMEEDUCATIONAL CURRICUL			52.62				360.78
08020	HACH							
I-6756587	LAB SUPPLIES	R	6/14/2010			030713		
60 582-2207	CHEMICALS	LAB SUPPLIES		1,029.65				1,029.65
18680	HACIENDA							
I-W249972	OUTSIDE/REPAIRS	R	6/14/2010			030714		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		100.00				100.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-1369811	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		401.67				
I-1369830	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		156.00				
I-1378797	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		615.96				
I-1384758	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,070.59				
I-1385353	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,511.00				
I-1390007	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,566.45				
I-1396012	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		190.85				
I-1398694	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		82.68				
I-1401776	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		86.27				
I-1409945	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		62.51				
I-1411079	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		161.99				
I-1416922	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		658.80				
I-1417203	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,478.12				
I-1421715	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		634.17				
I-1427076	OPERATING SUPPLIES	R	6/14/2010			030715		

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21104	HD SUPPLY WATERWORKS, CONT							
I-1427076	OPERATING SUPPLIES	R	6/14/2010			030715		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		271.84				
I-1430742	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		181.87				
I-1437100	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		205.62				
I-1446005	OPERATING SUPPLIES	R	6/14/2010			030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,114.85				17,451.24
37200	HECTOR'S AIR CONDITIONING							
I-2598	REPLACE A/C UNIT	R	6/14/2010			030719		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	REPLACE A/C UNIT		25,485.00				
I-2601	A/C EQUIPMENT	R	6/14/2010			030719		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	A/C EQUIPMENT		33,611.31				59,096.31
08098	HIDALGO COUNTY ELECTION ADMINI							
I-50810	ELECTION SERVICES	R	6/14/2010			030720		
01 510-5506	CITY ELECTION EXPENSE	ELECTION SERVICES		5,955.41				5,955.41
08100	HIDALGO COUNTY IRRIGATION DIST							
I-MAY2010	MAY 2010	R	6/14/2010			030721		
60 587-9914	RAW WATER COST - COUNTY	MAY 2010		37,635.47				37,635.47
37190	HILL TEX							
I-1216	TERMINAL CONNECTIONS	R	6/14/2010			030722		
60 584-3303	EMERGENCY REPAIRS	TERMINAL CONNECTIONS		433.96				433.96
37180	HILTON TRADING CORP ACCU BANKE							
I-033031	COUNTERFEIT DETECTOR	R	6/14/2010			030723		
60 581-2201	OFFICE SUPPLIES	COUNTERFEIT DETECTOR		211.00				211.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1311	06/18 - 07/17/10 MTHLY RETAIN	R	6/14/2010			030724		
01 1-1485	DUE FROM PHARR E.D. CORP.	06/18 - 07/17/10 MTH		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	06/18 - 07/17/10 MTH		5,500.00				10,500.00
08150	HOLLON OIL COMPANY							
I-173860	MOTOR OIL	R	6/14/2010			030725		
55 535-6603	CITY GARAGE REPAIRS	MOTOR OIL		1,263.66				1,263.66
08006	HOLT CAT							
I-WIEC0016763	MAINTENANCE	R	6/14/2010			030726		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE		1,835.00				1,835.00

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08118	THE HOME DEPOT CRC							
I-001947/8101569	OPERATING SUPPLIES	R	6/14/2010			030727		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		117.16				
I-009186/0084729	OPERATING SUPPLIES	R	6/14/2010			030727		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		503.56				
I-027390/3023727	OPERATING SUPPLIES	R	6/14/2010			030727		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		270.30				
I-028935/2101148	OPERATING SUPPLIES	R	6/14/2010			030727		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		97.08				988.10
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-6035	SHOPPING MAP	R	6/14/2010			030728		
20 510-5502	ADVERTISING	SHOPPING MAP		2,500.00				2,500.00
17130	INTERSTATE BATTERIES OF THE TE							
I-49602	BATTERY RADIO	R	6/14/2010			030729		
60 581-3301	BUILDING & EQUIPMENT	BATTERY RADIO		70.95				70.95
18185	INTERSTATE BILLING SERV.							
I-W631898	REPAIRS--AUTO PARTS	R	6/14/2010			030730		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		433.44				
I-W632065	REPAIRS--AUTO PARTS	R	6/14/2010			030730		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		241.21				674.65
09190	IRMA'S SWEETE SHOPPE							
I-109348	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		10.50				
I-109358	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		3.75				
I-109420	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109455	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109471	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109518	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		6.00				
I-109584	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-109596	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		6.00				
I-109617	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109645	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-109654	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109660	SANDWICHES	R	6/14/2010			030731		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-109660	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109664	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109722	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		4.50				
I-111426	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				120.75
36840	J & B TRANSPORT SERVICES							
I-1011000	OPERATING SUPPLIES	R	6/14/2010			030734		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		92.00				
I-12213	OPERATING SUPPLIES	R	6/14/2010			030734		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		125.00				217.00
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1306	S/D REVIEWS&INSPECTIONS	R	6/14/2010			030735		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	S/D REVIEWS&INSPECTI		14,747.30				14,747.30
10057	D & M PAINTS							
I-11257	OPERATING SUPPLIES	R	6/14/2010			030736		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		274.48				274.48
10078	JANWAY COMPANY							
I-94622	WAVE PLASTIC BAGS	R	6/14/2010			030737		
01 520-5536	LIBRARY PROGRAMMING	PLASTIC BAGS		68.07				68.07
10104	JOHNSON SUPPLY							
I-29129355	OPERATING SUPPLIES	R	6/14/2010			030738		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		58.86				58.86
10032	JONES & COOK							
I-3086556-0	BILL STRAP, LABELS	R	6/14/2010			030739		
70 510-2201	OFFICE SUPPLIES	BILL STRAP, LABELS		43.39				
I-3086556-1	BILL STRAP, LABELS	R	6/14/2010			030739		
70 510-2201	OFFICE SUPPLIES	BILL STRAP, LABELS		7.58				
I-3091260-0	BILL STRAP, LABELS	R	6/14/2010			030739		
70 510-2201	OFFICE SUPPLIES	BILL STRAP, LABELS		20.70				71.67
15170	JUNIOR'S SUPERMARKET #3							
I-142842	SNACK BAR SUPPLIES	R	6/14/2010			030740		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		149.12				
I-143051	SNACK BAR SUPPLIES	R	6/14/2010			030740		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		2.89				152.01

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27650	KANS AND KEGS DRIVE THRU							
I-462346	OPERATING SUPPLIES	R	6/14/2010			030741		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		12.79				12.79
18660	KC ADVERTISING SPECIALTIES							
I-32405	OPERATING SUPPLIES	R	6/14/2010			030742		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		532.91				532.91
11035	KINLOCH EQUIPMENT&SUPPLY							
I-137255	OPERATING SUPPLIES	R	6/14/2010			030743		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		293.00				293.00
25450	KOOLIT GOLF COOLERS							
I-100525-005	OPERATING SUPPLIES	R	6/14/2010			030744		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		143.76				143.76
12141	L & F DISTRIBUTORS							
I-48157884	BEER FOR RESALE	R	6/14/2010			030745		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		338.75				338.75
12142	LAS MARGARITAS RESTAURANT #2							
I-208168	FOOD-MEETING	R	6/14/2010			030746		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		133.23				
I-751069	FOOD-MEETING	R	6/14/2010			030746		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		70.38				
I-751842	FOOD-MEETING	R	6/14/2010			030746		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		131.12				
I-958733	FOOD-MEETING	R	6/14/2010			030746		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		32.46				367.19
20311	ROBERTO LEAL							
I-JUNE10	JUNE2010	R	6/14/2010			030747		
70 510-5530	CONTRACTUAL SERVICES	JUNE2010		4,000.00				4,000.00
25420	LINO'S AUTOMATIC TRANSMISSION							
I-3403	OUTSIDE REPAIRS	R	6/14/2010			030748		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		950.00				950.00
37240	ELIEZER LOPEZ							
I-52810	OUTSIDE/REPAIRS	R	6/14/2010			030749		
01 512-3301	BUILDING & EQUIPMENT	OUTSIDE/REPAIRS		180.00				180.00
12107	WILLIE LOPEZ							
I-610	RADIO ADS	R	6/14/2010			030750		
70 510-5502	ADVERTISING	RADIO ADS		500.00				500.00

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12212	JOEL GAITAN							
I-6001	OUTSIDE/REPAIRS	R	6/14/2010			030751		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		218.00				218.00
12150	LOWES BUSINESS ACCOUNT							
I-02521	OPERATING SUPPLIES	R	6/14/2010			030752		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		102.84				
I-11105	OPERATING SUPPLIES	R	6/14/2010			030752		
55 535-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		55.34				158.18
12181	LUCINA G GONZALEZ							
I-APRIL2010	CAR WASHES	R	6/14/2010			030753		
01 515-6604	OUTSIDE REPAIRS	CAR WASHES		45.00				45.00
13160	M.A.E. POWER EQUIPMENT							
I-266511	OPERATING SUPPLIES	R	6/14/2010			030754		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		89.35				
I-266623	OPERATING SUPPLIES	R	6/14/2010			030754		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		58.50				
I-266683	OPERATING SUPPLIES	R	6/14/2010			030754		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		427.17				
I-266976	OPERATING SUPPLIES	R	6/14/2010			030754		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		850.29				1,425.31
13030	MADE-RITE JANITOR SUPPLY							
I-623268	JANITORIAL SUPPLIES	R	6/14/2010			030755		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		551.32				
I-623375	JANITORIAL SUPPLIES	R	6/14/2010			030755		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		774.71				1,326.03
13033	MAGIC VALLEY ELECTRIC							
I-052810	SECURITY LIGHTS	R	6/14/2010			030756		
01 513-5507	UTILITIES	SECURITY LIGHTS		41.58				41.58
13068	MAGIC VALLEY ELECTRIC COOPERAT							
I-MAY2010	MONTHLY ELECTRIC BILL	R	6/14/2010			030757		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		6,727.00				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		679.52				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,176.75				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		19,031.69				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		7,869.57				37,484.53
13041	LUIS MALDONADO							
I-208165	LOCK ON RESTROOM DOOR	R	6/14/2010			030758		
01 522-3301	BUILDING & EQUIPMENT	LOCK ON RESTROOM DOO		90.00				
I-208166	REPAIR BBQ PIT	R	6/14/2010			030758		
01 522-3301	BUILDING & EQUIPMENT	REPAIR BBQ PIT		165.00				
I-666466	REPAIR BARRIER POST	R	6/14/2010			030758		

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13041	LUIS MALDONADO CONT							
I-666466	REPAIR BARRIER POST	R	6/14/2010			030758		
70 510-3301	BUILDING & EQUIPMENT	REPAIR BARRIER POST		1,500.00				1,755.00
35190	MALDONADO NURSERY & LANDSCAPIN							
I-28234	WEEDY LOT MOWED	R	6/14/2010			030759		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOT MOWED		1,865.01				1,865.01
13256	MAQUILA BUSINESS							
I-6021	HALF COLOR PAGE AD	R	6/14/2010			030760		
70 510-5505	DUES & PUBLICATIONS	HALF COLOR PAGE AD		590.00				590.00
27100	MARLIN BUSINESS BANK							
I-9454310	WATER TREATMENT/2010 PROP TAX	R	6/14/2010			030761		
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT/2010		113.16				
01 527-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT/2010		113.16				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT/2010		113.15				
I-9457938	WATER TREATMENT/PROP TAX	R	6/14/2010			030761		
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT/PROP		127.64				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT/PROP		376.92				
I-9459193	WATER TREATMENT SYSTEM	R	6/14/2010			030761		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		122.81				966.84
28890	MARIA VALDEZ							
I-049617	OUTSIDE REPAIRS	R	6/14/2010			030762		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		130.00				
I-049629	OUTSIDE REPAIRS	R	6/14/2010			030762		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		235.00				365.00
10042	BEN MARTINEZ							
I-9596	REPAIRS-EQUIPMENT	R	6/14/2010			030763		
01 527-6604	OUTSIDE REPAIRS	REPAIRS-EQUIPMENT		69.00				69.00
20173	MATHESON TRI-GAS							
I-584506	ACETYLENE,HIGH PRESSURE	R	6/14/2010			030764		
60 583-2207	CHEMICALS	ACETYLENE,HIGH PRESS		129.22				129.22
13080	MCALLEN HYDRAULICS							
I-161001	OPERATING SUPPLIES	R	6/14/2010			030765		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		199.75				199.75
13087	MCALLEN SPORTS							
I-A6034	OPERATING SUPPLIES	R	6/14/2010			030766		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,658.00				1,658.00

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13076	MCCOY'S							
I-3336497	OPERATING SUPPLIES	R	6/14/2010			030767		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.95				
I-3336661	EQUIPMENT MAINTENANCE	R	6/14/2010			030767		
75 510-3301	BUILDING MAINTENANCE	EQUIPMENT MAINTENANC		141.55				
I-3336690	EQUIPMENT MAINTENANCE	R	6/14/2010			030767		
75 510-3301	BUILDING MAINTENANCE	EQUIPMENT MAINTENANC		11.91				
I-3336700	EQUIPMENT MAINTENANCE	R	6/14/2010			030767		
75 510-3301	BUILDING MAINTENANCE	EQUIPMENT MAINTENANC		10.35				
I-3336889	STAKES	R	6/14/2010			030767		
25 2-2710	DEF REV - P&Z LOT CLEANING	STAKES		105.14				
I-3336933	OPERATING SUPPLIES	R	6/14/2010			030767		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.97				
I-3337022	OPERATING SUPPLIES	R	6/14/2010			030767		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.37				
I-3337272	OPERATING SUPPLIES	R	6/14/2010			030767		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		27.90				
I-3337321	OPERATING SUPPLIES	R	6/14/2010			030767		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		38.12				
I-3337534	OPERATING SUPPLIES	R	6/14/2010			030767		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.95				
I-3337642	OPERATING SUPPLIES	R	6/14/2010			030767		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.34				
I-3337736	OPERATING SUPPLIES	R	6/14/2010			030767		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.28				
I-3337780	OPERATING SUPPLIES	R	6/14/2010			030767		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		8.33				
I-3338009	OPERATING SUPPLIES	R	6/14/2010			030767		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.95				
I-3338071	PLYWOOD,GLUE, NAILS	R	6/14/2010			030767		
70 510-3301	BUILDING & EQUIPMENT	PLYWOOD,GLUE, NAILS		53.76				655.87
29870	MIDTEX TURF SUPPLY							
I-2575	OPERATING SUPPLIES	R	6/14/2010			030770		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		223.38				223.38
22940	JOHN MITRISIN							
I-60110	MAY2010 CONSULTING	R	6/14/2010			030771		
70 510-5530	CONTRACTUAL SERVICES	MAY2010 CONSULTING		2,000.00				2,000.00
13184	THE MONITOR							
I-050210	WASTEWATER TREATMENT PLANT	R	6/14/2010			030772		
60 584-5502	ADVERTISING	WASTEWATER TREATMENT		428.47				428.47

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28000	MOUNTAIN GLACIER LLC							
I-258425	5 GAL OZ DRINKING	R	6/14/2010			030773		
01 520-2208	OTHER OPERATING SUPPLIES	5 GAL OZ DRINKING		103.88				103.88
25430	MUNICIPAL PUMP & CONTROL INC							
I-1810	OPERATING SUPPLIES	R	6/14/2010			030774		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,377.00				1,377.00
14051	NANCY'S FLOWER SHOP							
I-09949	WREATHS MEMORIAL DAY	R	6/14/2010			030775		
01 522-3301	BUILDING & EQUIPMENT	WREATHS MEMORIAL DAY		200.00				200.00
14008	NAZTEC INC							
I-25467	TRAFFIC SIGNAL SUPPLIES	R	6/14/2010			030776		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SIGNAL SUPPL		495.00				495.00
14121	NIKE							
I-926907031	NIKE AIR ZOOM ELITE	R	6/14/2010			030777		
75 510-5530	CONTRACTUAL SERVICES	NIKE AIR ZOOM ELITE		84.98				84.98
33210	THE COMEDY MAGIC OF JOHN O'BRY							
I-62610	MAGIC SHOW FOR PROGRAM	R	6/14/2010			030778		
01 520-5536	LIBRARY PROGRAMMING	MAGIC SHOW FOR PROGR		250.00				250.00
15067	O'REILLY AUTO PARTS							
I-235897	LIFT REPAIR	R	6/14/2010			030779		
55 535-3301	BUILDING & MAINTENANCE	LIFT REPAIR		105.99				
I-235933	REPAIRS--AUTO PARTS	R	6/14/2010			030779		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		563.66				
I-238214	AUTO PARTS	R	6/14/2010			030779		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		229.77				899.42
15109	OIL PATCH FUEL & SUPPLY							
I-311447	DIESEL FUEL	R	6/14/2010			030780		
01 515-6601	GAS & OIL	DIESEL FUEL		147.17				
I-311450	DIESEL FUEL	R	6/14/2010			030780		
01 515-6601	GAS & OIL	DIESEL FUEL		170.52				317.69
16008	PACER PRINTING CENTER							
I-19278	BUSINESS CARDS/LETTERHEAD	R	6/14/2010			030781		
01 510-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		60.00				
01 520-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		35.00				
01 511-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
01 510-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
01 522-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
01 527-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
60 582-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
01 517-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				

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16008	PACER PRINTING CENTER CONT							
I-19278	BUSINESS CARDS/LETTERHEAD	R	6/14/2010			030781		
01 516-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
I-19292	LETTERHEAD PAPER	R	6/14/2010			030781		
01 510-2201	OFFICE SUPPLIES	LETTERHEAD PAPER		105.00				
01 512-2201	OFFICE SUPPLIES	LETTERHEAD PAPER		105.00				
01 522-2201	OFFICE SUPPLIES	LETTERHEAD PAPER		105.00				
01 527-2201	OFFICE SUPPLIES	LETTERHEAD PAPER		105.00				
60 582-2201	OFFICE SUPPLIES	LETTERHEAD PAPER		105.00				1,145.00
22095	PALM VALLEY ANIMAL CENTER							
I-MAY2010	MAY 2010 (406)	R	6/14/2010			030783		
01 513-5510	ANIMAL CONTROL	MAY 2010 (406)		23,954.00				23,954.00
10410	POSTMASTER							
I-172910	1 YR. PO BOX 1729	R	6/14/2010			030784		
60 581-2202	POSTAGE	1 YR. PO BOX 1729		115.00				
01 511-2202	POSTAGE	1 YR. PO BOX 1729		115.00				230.00
10003	POWERPLAN							
I-169317	REPAIRS--AUTO PARTS	R	6/14/2010			030785		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		10.80				
I-169623	OUTSIDE REPAIRS	R	6/14/2010			030785		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		141.82				152.62
16132	PROFESSIONAL FILING SYSTEMS IN							
I-17795	OUT GUIDES	R	6/14/2010			030786		
01 512-5501-99	Communications -911	OUT GUIDES		386.52				386.52
16126	PURETAP WATER SYSTEMS							
I-60110	OPERATING SUPPLIES	R	6/14/2010			030787		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2.50				2.50
16254	PURVIS INDUSTRIES, LTD							
I-5164926	OPERATING SUPPLIES	R	6/14/2010			030788		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		44.60				44.60
18031	RAMIREZ RADIATOR SHOP #1							
I-23177	OUTSIDE/REPAIRS	R	6/14/2010			030789		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		95.00				95.00
18277	RAYMUNDO TOBIAS							
I-108	LAWN SERVICE/LIBRARY	R	6/14/2010			030790		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE/LIBRARY		150.00				
I-150	LAWN SERVICE/LIBRARY	R	6/14/2010			030790		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE/LIBRARY		300.00				450.00

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29140	RDZ LOCK & KEY							
I-10063	OPERATING SUPPLIES	R	6/14/2010			030791		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		40.00				40.00
18266	RGV PHONE COMPANY							
I-16039	SERVICE CALL HR FAX LINE	R	6/14/2010			030792		
01 530-9929	CITY HALL EXPENSES	SERVICE CALL HR FAX		254.00				254.00
18253	RIO ELEVATOR COMPANY INC.							
I-10-422	SERVICE ON ELEVATOR/118 SCAGE	R	6/14/2010			030793		
01 530-9929	CITY HALL EXPENSES	SERVICE ON ELEVATOR/		796.38				
I-10-458	MAY2010/SERVICE ON ELEVATOR	R	6/14/2010			030793		
01 512-5530	CONTRACTUAL SERVICES	MAY2010/SERVICE ON E		242.18				1,038.56
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-283233	OPERATING SUPPLIES	R	6/14/2010			030794		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.75				13.75
16160	RIO PROPANE COMPANY							
I-0135323	PROPANE	R	6/14/2010			030795		
01 522-6601	GAS & OIL	PROPANE		55.50				55.50
36210	RIVERS END TRADING COMPANY							
I-10764409	SHIRTS FOR RESALE	R	6/14/2010			030796		
75 510-5530	CONTRACTUAL SERVICES	SHIRTS FOR RESALE		267.27				267.27
18112	ROCHESTER ARMORED CAR CO.							
I-146434	ARMORED CAR SERVICE	R	6/14/2010			030797		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				318.60
33680	RAMIRO ROSAS							
I-60110	CHEMICALS	R	6/14/2010			030798		
60 586-2207	CHEMICALS	CHEMICALS		9,847.00				9,847.00
19424	S & S ENTERPRISES							
I-153576	MC30	R	6/14/2010			030799		
01 517-5509	STREET MATERIAL	MC30		1,568.00				1,568.00
12190	SAL'S VINYL GRAFX							
I-60210	OPERATING SUPPLIES	R	6/14/2010			030800		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.00				30.00

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19034	SAM'S CLUB DIRECT							
I-001150	MICROWAVE	R	6/14/2010			030801		
01 530-9926	CITY COMMISSION EXPENSE	MICROWAVE		133.02				
I-001494	OPERATING SUPPLIES	R	6/14/2010			030801		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		243.30				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		243.23				
I-001765	SNACK BAR SUPPLIES	R	6/14/2010			030801		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		748.28				
I-19266	OFFICE/JANITORIAL SUPPLIE	R	6/14/2010			030801		
70 510-2201	OFFICE SUPPLIES	OFFICE/JANITORIAL SU		69.44				
70 510-2206	JANITORIAL SUPPLIES	OFFICE/JANITORIAL SU		40.80				
I-20347	SNACK BAR SUPPLIES	R	6/14/2010			030801		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		755.54				2,233.61
19080	SEA GARDEN SALES COMPANY dba S							
I-3338920	OPERATING SUPPLIES	R	6/14/2010			030802		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		202.01				
I-3339199	OPERATING SUPPLIES	R	6/14/2010			030802		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.92				
I-3339200	OPERATING SUPPLIES	R	6/14/2010			030802		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		7.08				
I-3339291	OPERATING SUPPLIES	R	6/14/2010			030802		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		117.92				
I-3339547	OPERATING SUPPLIES	R	6/14/2010			030802		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		101.41				
I-3339674	THERMAL JUGS/SQWINCHER	R	6/14/2010			030802		
01 513-5510	ANIMAL CONTROL	THERMAL JUGS/SQWINCH		425.69				1,046.03
31520	SERNA'S TRUCKING							
I-4534	SAND	R	6/14/2010			030803		
01 517-5509	STREET MATERIAL	SAND		4,200.00				4,200.00
19377	SIMPLEXGRINNELL							
I-73606019	PCC/FIRE ALARM TEST&INSPECT	R	6/14/2010			030804		
01 522-3301	BUILDING & EQUIPMENT	PCC/FIRE ALARM TEST&		189.00				
I-73607190	SPRINKLER TEST & INSPECT	R	6/14/2010			030804		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER TEST & INS		199.00				388.00
14470	SMARTCOM INTERNET							
I-100523-0675	WIRELESS SERVICE	R	6/14/2010			030805		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE		39.95				39.95
14470	SMARTCOM INTERNET							
I-100523-0677	WIRELESS SERVICE	R	6/14/2010			030806		
01 517-5501	COMMUNICATION	WIRELESS SERVICE		39.95				39.95

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19110	SOUTH TEXAS COMMUNICATION							
I-48787	OPERATING SUPPLIES	R	6/14/2010			030807		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		69.00				69.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0339813	UPS AC 208V 4KW	R	6/14/2010			030808		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	UPS AC 208V 4KW		3,097.21				
I-0340649	OPERATING SUPPLIES	R	6/14/2010			030808		
01 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,947.28				5,044.49
19364	SOUTHWEST SOLUTIONS GROUP							
I-35340-1	STORAGE BOXES	R	6/14/2010			030809		
01 512-2201	OFFICE SUPPLIES	STORAGE BOXES		134.82				
01 522-2201	OFFICE SUPPLIES	STORAGE BOXES		72.33				
60 581-2201	OFFICE SUPPLIES	STORAGE BOXES		259.81				
75 510-2201	OFFICE SUPPLIES	STORAGE BOXES		72.30				539.26
19374	SPRINT PCS							
I-296958206009	SPRINT PCS	R	6/14/2010			030810		
01 517-5501	COMMUNICATION	SPRINT PCS		126.98				126.98
19365	STAPLES CREDIT PLAN							
I-008769	OPERATING SUPPLIES	R	6/14/2010			030811		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		338.39				
I-027017	OFFICE SUPPLIES	R	6/14/2010			030811		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OFFICE SUPPLIES		150.95				
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		122.82				
I-86672	OFFICE SUPPLIES	R	6/14/2010			030811		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		211.91				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		213.90				1,037.97
19267	STEWART & STEVENSON SERV.							
I-4238130	OUTSIDE REPAIRS	R	6/14/2010			030812		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		10,330.88				10,330.88
19405	SUPERIOR LAMP AND SUPPLY							
I-S2607721	LIGHTS	R	6/14/2010			030813		
01 522-2208	OTHER OPERATING SUPPLIES	LIGHTS		611.39				611.39
37260	TAG MARKETING LTD							
I-2537R	BAGPACKS, COOLERS	R	6/14/2010			030814		
01 520-2208	OTHER OPERATING SUPPLIES	BAGPACKS, COOLERS		1,296.69				1,296.69

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26790	TCEQ CASHIER'S OFFICE (MC-214)							
I-52410	APPLICATION FEE	R	6/14/2010			030815		
60 582-5505	DUES & PUBLICATIONS	APPLICATION FEE		111.00				111.00
20029	TEEX							
I-R.VILLARREAL	REGISTRATION	R	6/14/2010			030816		
60 583-5503	TRAINING & TRAVEL	REGISTRATION		225.00				
I-Y. PUENTE	REGISTRATION	R	6/14/2010			030816		
60 583-5503	TRAINING & TRAVEL	REGISTRATION		225.00				450.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0063	BIG JOHN PORTABLE TOILET	R	6/14/2010			030817		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				
I-50143-0061	BIG JOHN PORTABLE TOILET	R	6/14/2010			030817		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				140.00
05067	TERRA RENEWAL							
I-3013341	ROLL-OFF BOX	R	6/14/2010			030818		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		17,136.00				
I-3013352	LAB/CLASS B TESTING	R	6/14/2010			030818		
60 584-3301	BUILDING & EQUIPMENT	LAB/CLASS B TESTING		225.00				17,361.00
36640	TEXAS GAS SERVICE							
I-9209MY10	GAS SERVICE	R	6/14/2010			030819		
55 535-5507	UTILITIES	GAS SERVICE		38.40				38.40
20305	TEXAS REFINERY CORP.							
I-849934	OPERATING SUPPLIES	R	6/14/2010			030820		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		494.82				494.82
20095	TEXAS TOOL CO.							
I-25098	OPERATING SUPPLIES	R	6/14/2010			030821		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		150.00				150.00
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0016161	E-Z-GO TXT ELECTRIC (70)	R	6/14/2010			030822		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GO TXT ELECTRIC		4,429.84				4,429.84
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001797	CAPS AND SHIRTS	R	6/14/2010			030823		
25 2-1230	DEF REV - PD CRIME PREVENTION	CAPS AND SHIRTS		204.93				204.93
20335	TIFFIN METAL PRODUCTS CO.							
I-MS010782	CUSTOMER CYLINDER,KEYBOWS	R	6/14/2010			030824		
01 512-3301	BUILDING & EQUIPMENT	CUSTOMER CYLINDER,KE		295.50				295.50

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25480	TIRE CENTERS, LLC STORE #617							
I-6170031026	AUTO PARTS	R	6/14/2010			030825		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		316.00				
I-6170031060	OUTSIDE REPAIRS	R	6/14/2010			030825		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		54.94				
I-6170031108	OUTSIDE REPAIRS	R	6/14/2010			030825		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		80.00				450.94
20030	TMCCP							
I-52610	HANDBOOK	R	6/14/2010			030826		
01 510-5505	DUES & PUBLICATIONS	HANDBOOK		94.50				94.50
20278	TOP CUT LAWN CARE & IRRIGATION							
I-28689	LAWN CARE/PARKING LOT	R	6/14/2010			030827		
01 530-9929	CITY HALL EXPENSES	LAWN CARE/PARKING LO		150.00				
I-28690	118 S CAGE/LAWN CARE	R	6/14/2010			030827		
01 530-9929	CITY HALL EXPENSES	118 S CAGE/LAWN CARE		660.00				810.00
20215	TREVINO'S DIGITAL							
I-0140772	PRINT TO PRINT PHOTOS	R	6/14/2010			030828		
01 512-2213	PHOTOGRAPHY SUPPLIES	PRINT TO PRINT PHOTO		11.98				11.98
20313	THE TURF MEN							
I-2040	CHEMICALS	R	6/14/2010			030829		
75 510-2207	CHEMICALS	CHEMICALS		1,185.00				1,185.00
12920	UNCLE ROY'S BBQ							
I-947863	OPERATING SUPPLIES	R	6/14/2010			030830		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		210.00				
I-947881`	OPERATING SUPPLIES	R	6/14/2010			030830		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		110.50				320.50
21021	UNIFIRST HOLDINGS, INC.							
I-1721987	TABLECLOTH,SCRAPER	R	6/14/2010			030831		
75 510-2208	OTHER OPERATING SUPPLIES	TABLECLOTH,SCRAPER		114.34				
I-1722632	SHEETS,LINEN BAGS	R	6/14/2010			030831		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		145.95				
I-1722768	LINEN BAGS,MATS	R	6/14/2010			030831		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,MATS		114.34				
I-1723530	SCRAPER,LINEN BAGS	R	6/14/2010			030831		
75 510-2208	OTHER OPERATING SUPPLIES	SCRAPER,LINEN BAGS		114.34				488.97
29050	UNIFIRST HOLDINGS, INC.							
I-1820026	PANTS,SHIRTS	R	6/14/2010			030832		
70 510-1110	UNIFORMS	PANTS,SHIRTS		270.34				
I-1822210	PANTS,SHIRTS	R	6/14/2010			030832		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1824361	PANTS,SHIRTS	R	6/14/2010			030832		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1824361	PANTS,SHIRTS	R	6/14/2010			030832		
70 510-1110	UNIFORMS	PANTS,SHIRTS		247.44				
I-1824582	PANTS,SHIRTS	R	6/14/2010			030832		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1824584	MOPS,SCRAPER,WIPERS	R	6/14/2010			030832		
01 515-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER,WIPERS		432.09				
I-1826532	PANTS,SHIRTS	R	6/14/2010			030832		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1826748	PANTS,SHIRTS	R	6/14/2010			030832		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1826750	MOPS,PURELL,TOWELS,MATS	R	6/14/2010			030832		
01 515-2206	JANITORIAL SUPPLIES	MOPS,PURELL,TOWELS,M		194.23				2,473.58
21059	UNITED PARCEL SERVICE							
I-000E74619210	OPERATING SUPPLIES	R	6/14/2010			030834		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.64				
I-E74619200	UNITED PARCEL SERVICE	R	6/14/2010			030834		
25 2-1530	DEF REV - JAMAICA FUND	UNITED PARCEL SERVIC		7.76				83.40
20480	UNITED ROTARY BRUSH CORPORATIO							
I-C1104962	REPAIRS--AUTO PARTS	R	6/14/2010			030835		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		695.05				695.05
37250	UNIVERSAL MERCANTILE EXCHANGE							
I-223929	BADGE HOLDER	R	6/14/2010			030836		
01 520-2201	OFFICE SUPPLIES	BADGE HOLDER		239.00				239.00
21125	UPPER VALLEY MAIL SERV.							
I-213	WATER QUALITY LETTERS	R	6/14/2010			030837		
60 582-5505	DUES & PUBLICATIONS	WATER QUALITY LETTER		2,944.53				
60 584-5505	DUES & PUBLICATIONS	WATER QUALITY LETTER		2,944.52				5,889.05
10600	USA MOBILITY WIRELESS, INC							
I-T0338505F	USA MOBILITY WIRELESS, INC	R	6/14/2010			030838		
60 583-5501	COMMUNICATIONS	USA MOBILITY WIRELES		105.44				
60 584-5501	COMMUNICATIONS	USA MOBILITY WIRELES		52.72				
60 586-5501	COMMUNICATIONS	USA MOBILITY WIRELES		52.72				210.88
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-30188	OPERATING SUPPLIES	R	6/14/2010			030839		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		83.90				
I-30707	OPERATING SUPPLIES	R	6/14/2010			030839		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		143.70				227.60

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22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-135387	OPERATING SUPPLIES	R	6/14/2010			030840		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		399.98				
I-136527	SAWS	R	6/14/2010			030840		
25 2-2710	DEF REV - P&Z LOT CLEANING	SAWS		1,691.43				2,091.41
37170	VALLEY STRIPING CORP							
I-1453	ANAYA RD	R	6/14/2010			030841		
24 517-2208	OTHER OPERATING SUPPLIES	ANAYA RD		3,824.50				
I-1454	LAS MILPAS RD	R	6/14/2010			030841		
24 517-2208	OTHER OPERATING SUPPLIES	LAS MILPAS RD		5,563.30				9,387.80
22121	THE VALLEY TOWN CRIER							
I-0210--2225	OPERATING SUPPLIES	R	6/14/2010			030842		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		558.74				558.74
22135	VALLEY VOLVO TRUCK CENTER							
I-27716	OUTSIDE/REPAIRS	R	6/14/2010			030843		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		144.18				144.18
22140	VALMAC ELECTRIC SUPPLY							
I-528896	OPERATING SUPPLIES	R	6/14/2010			030844		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		91.44				91.44
11750	WASTE MANAGEMENT OF PHARR							
I-434608411774	1301 W M STREET	R	6/14/2010			030845		
01 517-5531	BRUSH PICKUP	1301 W M STREET		260.31				
I-434745311770	9900 S CAGE BLVD	R	6/14/2010			030845		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD		127.11				
I-434828711771	801 E SAM HOUSTON	R	6/14/2010			030845		
01 530-9918	SANITATION PRIVITIZATION	801 E SAM HOUSTON		444.54				
I-434830411774	1301 W M STREET	R	6/14/2010			030845		
01 517-5531	BRUSH PICKUP	1301 W M STREET		189.60				1,021.56
34650	WEISENBACH SPECIALTY PRINTING							
I-60013	OPERATING SUPPLIES	R	6/14/2010			030846		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OPERATING SUPPLIES		1,265.50				
I-90132	OPERATING SUPPLIES	R	6/14/2010			030846		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OPERATING SUPPLIES		433.19				1,698.69
23101	WELLS FARGO FINANCIAL LEASING							
I-6745572729	KONICA COPIERS	R	6/14/2010			030847		
01 511-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		249.00				
01 510-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		322.00				
01 516-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		155.00				
01 522-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		187.00				
01 527-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		202.50				
30 526-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		202.50				

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23101	WELLS FARGO FINANCIAL CONT							
I-6745572729	KONICA COPIERS	R	6/14/2010			030847		
75 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		155.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		187.00				
01 513-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
01 517-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
55 535-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		62.34				
60 582-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		51.67				
60 583-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.66				
60 584-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.67				
60 581-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		249.00				
I-6745585145	SHARP COPIER	R	6/14/2010			030847		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745585429	KONICA COPIERS	R	6/14/2010			030847		
01 512-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		1,376.00				5,578.00
23116	WHITE LINE SPORTS							
I-0040181	OPERATING SUPPLIES	R	6/14/2010			030849		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		392.00				392.00
23143	WILBUR-ELLIS COMPANY							
I-4826239	OPERATING SUPPLIES	R	6/14/2010			030850		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		343.53				343.53
23152	WINDSHIELDS XPRESS							
I-311A	UNIT #193	R	6/14/2010			030851		
55 535-6604	OUTSIDE REPAIRS	UNIT #193		99.00				
I-321	INSTALL DOOR WINDOW	R	6/14/2010			030851		
01 522-3301	BUILDING & EQUIPMENT	INSTALL DRIVER SIDE		140.00				
I-322	OUTSIDE REPAIRS	R	6/14/2010			030851		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		155.00				
I-323	OUTSIDE REPAIRS	R	6/14/2010			030851		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				419.00
17550	WINNER INTERNATIONAL INC.							
I-SOIN042031	POLICE STEERING WHEEL	R	6/14/2010			030852		
25 2-1230	DEF REV - PD CRIME PREVENTION	POLICE STEERING WHEE		752.10				752.10
23157	WINNER'S WORLD							
I-7021	OPERATING SUPPLIES	R	6/14/2010			030853		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		128.00				128.00

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37280	WITMER PUBLIC SAFETY GROUP, IN							
I-995555	BOOTS	R	6/14/2010			030854		
01 515-1117	PROTECTIVE CLOTHING	BOOTS		2,748.56				2,748.56
25350	WT.COX SUBSCRIPTIONS							
I-2886592	ADVANCED PHOTOSHOP	R	6/14/2010			030855		
01 520-5522	AUDIO VISUAL MATERIAL	ADVANCED PHOTOSHOP		111.79				111.79
37070	ZARATE AUTO SALES							
I-1-525	OUTSIDE/REPAIRS	R	6/14/2010			030856		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-2-525	OUTSIDE/REPAIRS	R	6/14/2010			030856		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				124.00
30010	ZITRO ELECTRIC LLC							
I-4016	REPAIRS	R	6/14/2010			030857		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,496.20				1,496.20
05275	EXXONMOBIL							
I-201006167124	FUEL	R	6/16/2010			030858		
01 522-6601	GAS & OIL	FUEL		610.58				610.58
07119	DAVID GARCIA							
I-201006167120	REGIS. FEE/MEAL - BATS&RABIES	R	6/16/2010			030859		
01 527-5503	TRAINING & TRAVEL	REGIS. FEE/MEAL - BA		25.00				25.00
07158	ROBERTO GARZA							
I-061810	06/18/10 PAYROLL	R	6/16/2010			030860		
01 514-5530	CONTRACTUAL SERVICES	06/18/10 PAYROLL		1,000.00				1,000.00
15500	DIRECT ENERGY BUSINESS							
I-201006167122	ELECTRIC BILL	R	6/16/2010			030861		
01 520-5507	UTILITIES	ELECTRIC BILL		5,194.52				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		1,787.36				
01 530-9929	CITY HALL EXPENSES	ELECTRIC BILL		13,030.70				
60 586-5507	UTILITIES	ELECTRIC BILL		2,698.66				22,711.24
19162	FRED SANDOVAL							
I-201006167114	TMRS SEMINAR 06/21/10	R	6/16/2010			030862		
01 510-5503	TRAINING & TRAVEL	TMRS SEMINAR 06/21/1		716.28				716.28
19162	FRED SANDOVAL							
I-201006167125	TCMA CONFERENCE 6/25-6/27	V	6/16/2010			030863		1,363.04

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19162	FRED SANDOVAL							
C-CHECK	FRED SANDOVAL	VOIDED V	6/16/2010			030863		1,363.04
19343	LUIS SINGLETERRY							
I-061810	06/18/10 PAYROLL	R	6/16/2010			030864		
01 514-5530	CONTRACTUAL SERVICES	06/18/10 PAYROLL		1,000.00				1,000.00
19435	SANTIAGO SALINAS							
I-201006167113	PER DIEM/HR CONSORTIUM	R	6/16/2010			030865		
30 526-5503	TRAINING & TRAVEL	PER DIEM/HR CONSORTI		30.00				30.00
20133	SHELL							
I-201006167123	FUEL	R	6/16/2010			030866		
01 512-6601	GAS & OIL	FUEL		141.20				141.20
21125	UPPER VALLEY MAIL SERV.							
I-MAY2010	MAIL/POSTAGE SERVICE	R	6/16/2010			030867		
01 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		27.84				
01 511-2202	POSTAGE	MAIL/POSTAGE SERVICE		1,335.00				
01 512-2202	POSTAGE	MAIL/POSTAGE SERVICE		274.19				
01 514-2202	POSTAGE	MAIL/POSTAGE SERVICE		1,334.99				
01 515-2202	POSTAGE	MAIL/POSTAGE SERVICE		34.03				
01 516-2202	POSTAGE	MAIL/POSTAGE SERVICE		6.12				
01 520-2202	POSTAGE	MAIL/POSTAGE SERVICE		12.52				
01 522-2202	POSTAGE	MAIL/POSTAGE SERVICE		3.78				
01 1-1430	DUE FROM CDBG	MAIL/POSTAGE SERVICE		25.00				
60 582-2202	POSTAGE	MAIL/POSTAGE SERVICE		5.88				
70 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		0.34				
75 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		1.36				
60 581-2202	POSTAGE	MAIL/POSTAGE SERVICE		5,456.09				8,517.14
24400	JUAN G GUERRA							
I-201006167115	TMRS SEMINAR 06/21/10	R	6/16/2010			030869		
01 511-5503	TRAINING & TRAVEL	TMRS SEMINAR 06/21/1		716.28				716.28
24530	CHRIS SANDOVAL							
I-201006167118	PER DIEM/BATS & RABIES SEMINAR	R	6/16/2010			030870		
01 513-5510	ANIMAL CONTROL	PER DIEM/BATS & RABI		15.00				15.00
24540	ROGELIO PALACIOS							
I-201006167116	PER DIEM/BATS&RABIES SEMINAR	R	6/16/2010			030871		
01 513-5510	ANIMAL CONTROL	PER DIEM/BATS&RABIES		15.00				15.00

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27400	MIGUEL GARCIA							
I-201006167117	PER DIEM/BATS & RABIES SEMINAR	R	6/16/2010			030872		
01 513-5510	ANIMAL CONTROL	PER DIEM/BATS & RABI		15.00				15.00
28980	FUELMAN							
I-NP24850588	FUEL	R	6/16/2010			030873		
01 514-6601	GAS & OIL	FUEL		29.28				29.28
28980	FUELMAN							
I-NP25194686	FUEL	R	6/16/2010			030874		
01 522-6601	GAS & OIL	FUEL		2,087.54				
75 510-6601	GAS & OIL	FUEL		1,052.70				3,140.24
28980	FUELMAN							
I-NP25194688	FUEL	R	6/16/2010			030875		
01 515-6601	GAS & OIL	FUEL		3,454.75				3,454.75
28980	FUELMAN							
I-NP25247682	FUEL	R	6/16/2010			030876		
70 510-6601	GAS & OIL	FUEL		336.15				336.15
28980	FUELMAN							
I-NP25263767	FUEL	R	6/16/2010			030877		
01 512-6601	GAS & OIL	FUEL		13,840.05				13,840.05
31020	HERIBERTO LONGORIA							
I-201006167119	REGIS/PER DIEM-BATS&RABIES SEM	R	6/16/2010			030878		
01 527-5503	TRAINING & TRAVEL	REGIS/PER DIEM-BATS&		25.00				25.00
31380	RICARDO GAMBOA							
I-201006167121	REGIS.FEE & MEAL-BATS&RABIES S	V	6/16/2010			030879		25.00
31380	RICARDO GAMBOA							
C-CHECK	RICARDO GAMBOA VOIDED	V	6/16/2010			030879		25.00
08088	HIDALGO COUNTY CLERK							
I-201006177136	RELEASE OF LIENS (19)	R	6/17/2010			030880		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE OF LIENS (19		304.00				304.00
1	JOE JAIME RODRIGUEZ							
I-201006177127	DPST REFUN	R	6/17/2010			030881		
01 4-4557	SUMMER RECREATION FEE	JOE JAIME RODRIGUEZ:		50.00				50.00

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10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-5	WWCS PHASE ID PAYMENT	R	6/17/2010			030882		
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	WWCS PHASE ID PAYMEN		293,583.70				293,583.70
10880	SFFMA							
I-201006177137	FEES	R	6/17/2010			030883		
01 515-5505	DUES & PUBLICATIONS	FEES		30.00				30.00
19435	SANTIAGO SALINAS							
I-201006177128	PER DIEM/INCOME DETERMINATION	R	6/17/2010			030884		
30 526-5503	TRAINING & TRAVEL	PER DIEM/INCOME DETE		15.00				
I-201006177129	MILEAGE REIMBURSEMENT	R	6/17/2010			030884		
30 526-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		54.51				69.51
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201006177133	MANUEL RENTA/CERT.APPL.FEE	R	6/17/2010			030885		
01 515-5505	DUES & PUBLICATIONS	MANUEL RENTA/CERT.AP		35.00				35.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201006177134	JUAN MARTINEZ/CERT.APPL.FEE	R	6/17/2010			030886		
01 515-5505	DUES & PUBLICATIONS	JUAN MARTINEZ/CERT.A		35.00				35.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201006177135	CERT.APPL.FEE/ESTANISLAO CONTR	R	6/17/2010			030887		
01 515-5505	DUES & PUBLICATIONS	CERT.APPL.FEE/ESTANI		35.00				35.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201006177138	APPL.FEE CERT./M.OZUNA	R	6/17/2010			030888		
01 515-5505	DUES & PUBLICATIONS	APPL.FEE CERT./M.OZU		35.00				35.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201006177139	APPL.FEE CERT/E.RECINOS	R	6/17/2010			030889		
01 515-5505	DUES & PUBLICATIONS	APPL.FEE CERT/E.RECI		35.00				35.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-201006177132	JUNE 2010 MONTHLY CONTRIBUTION	R	6/17/2010			030890		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		17,329.84				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		4,729.86				
01 516-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		891.48				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		2,742.88				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		2,260.35				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		2,100.00				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		841.89				
55 535-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		15.00				
01 513-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		4,274.87				
01 517-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		702.96				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		757.69				
01 512-5532	INSURANCE	JUNE 2010 MONTHLY CO		1,775.51				

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20152	TML INTERGOVERNMENTAL CONT							
I-201006177132	JUNE 2010 MONTHLY CONTRIBUTION	R	6/17/2010			030890		
01 516-5532	INSURANCE	JUNE 2010 MONTHLY CO		3,354.26				
01 517-5532	INSURANCE	JUNE 2010 MONTHLY CO		155.00				41,931.59
20190	RAMON TOVIAS							
I-201006177140	REIMBURSEMENT/TITLE FEES	R	6/17/2010			030892		
01 512-5505	DUES & PUBLICATIONS	REIMBURSEMENT/TITLE		28.00				28.00
20311	ROBERTO LEAL							
I-06-14-10	"INGRATA COMPANY" FINAL PYMT	R	6/17/2010			030893		
20 510-5502	ADVERTISING	"INGRATA COMPANY" FI		4,160.00				4,160.00
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-1	WWCS PHASE IE PAYMENT	R	6/17/2010			030894		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	WWCS PHASE IE PAYMEN		223,920.80				223,920.80
37320	MICHAEL OZUNA							
I-201006177130	REIMBURSEMENT/BACKGROUN CHECK	R	6/17/2010			030895		
01 515-5505	DUES & PUBLICATIONS	REIMBURSEMENT/BACKGR		44.20				44.20
37330	EMMANUEL RECINOS							
I-201006177131	REIMBURSEMENT/BACKGROUND CHECK	R	6/17/2010			030896		
01 515-5505	DUES & PUBLICATIONS	REIMBURSEMENT/BACKGR		44.20				44.20
22225	CARD SERVICE CENTER							
I-201006187143	DEPT. CREDIT CARDS	R	6/21/2010			030897		
01 511-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		99.87				
01 511-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		59.95				
25 2-1210	DEF REV - PD EDUCATION	DEPT. CREDIT CARDS		285.12				
25 2-1230	DEF REV - PD CRIME PREVENTION	DEPT. CREDIT CARDS		418.23				
01 512-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		29.45				
01 522-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		433.84				
70 510-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		356.94				
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT. CREDIT CARDS		301.06				
01 520-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		149.00				
01 520-2206	JANITORIAL SUPPLIES	DEPT. CREDIT CARDS		59.06				
01 520-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		317.62				
01 4-4664	MISCELLANEOUS	DEPT. CREDIT CARDS		70.00				
01 513-5510	ANIMAL CONTROL	DEPT. CREDIT CARDS		112.54				
01 517-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		36.93				
01 513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		125.94				
01 517-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		97.99				
01 516-6601	GAS & OIL	DEPT. CREDIT CARDS		48.85				3,002.39

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1	MHCC							
I-201006217151	REGIS.FEE 6/17/10	R	6/21/2010			030899		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMENMHCC:REGIS.FEE 6/17/			35.00				35.00
11480	SERGIO VASQUEZ							
I-201006217144	WMD RADIOLOGICAL/NUCLEAR,LAS V	R	6/21/2010			030900		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
14960	EDWARD WYLIE							
I-201006217153	COORDINATED LOCAL ENVIRONMENT	R	6/21/2010			030901		
01 527-5503	TRAINING & TRAVEL	COORDINATED LOCAL EN		243.93				243.93
18330	ABEL MORALES							
I-201006217152	COORDINATED LOCAL ENVIRONMENT	R	6/21/2010			030902		
01 527-5503	TRAINING & TRAVEL	COORDINATED LOCAL EN		243.93				243.93
24040	JOSE M. NAVARRO							
I-201006217150	WMD RADIOLOGICAL/NUCLEAR LAS V	R	6/21/2010			030903		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
24380	DAVID MARTINEZ							
I-201006217147	WMD RADIOLOGICAL/NUCLEAR LAS V	R	6/21/2010			030904		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
25330	ALBERTO GONZALEZ							
I-201006217146	WMD RADIOLOGICAL/NUCLEAR LAS V	R	6/21/2010			030905		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
36070	LEE ROY CANTU							
I-201006217145	WMD RADIOLOGICAL/NUCLEAR LAS V	V	6/21/2010			030906		222.00
36070	LEE ROY CANTU							
C-CHECK	LEE ROY CANTU VOIDED	V	6/21/2010			030906		222.00
36080	KEVIN PENA							
I-201006217149	WMD RADIOLOGICAL/NUCLEAR LAS V	R	6/21/2010			030907		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
37350	JOHN PATTERSON dba HUB CITY TI							
I-201006217162	REPLACE STATE DATED CK.#881	R	6/21/2010			030908		
01 2-2309	A/P -STALE-DATED TAX ESCROW IIREPLACE STATE DATED			525.14				525.14
1	ALEJANDRO URBINA							
I-201006227164	REFUND	R	6/23/2010			030909		
01 4-4557	SUMMER RECREATION FEE	ALEJANDRO URBINA:REF		30.00				30.00

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15500	DIRECT ENERGY BUSINESS							
I-201006227167	ELECTRIC BILL	R	6/23/2010			030910		
75 510-5507	UTILITIES	ELECTRIC BILL		2,443.83				
01 513-5507	UTILITIES	ELECTRIC BILL		416.97				
01 515-5507	UTILITIES	ELECTRIC BILL		1,388.13				
01 517-5507	UTILITIES	ELECTRIC BILL		416.97				
01 522-5507	UTILITIES	ELECTRIC BILL		3,522.65				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		36,333.88				
55 535-5507	UTILITIES	ELECTRIC BILL		453.14				
60 582-5507	UTILITIES	ELECTRIC BILL		24,925.14				
60 583-5507	UTILITIES	ELECTRIC BILL		833.95				
60 584-5507	UTILITIES	ELECTRIC BILL		40,264.57				
60 586-5507	UTILITIES	ELECTRIC BILL		8,827.20				
20 510-5507	UTILITIES	ELECTRIC BILL		6,494.55				126,320.98
17190	ARMANDO RAMON							
I-201006227166	REIMBURSEMENT/POLICE MEMORIAL	R	6/23/2010			030912		
25 2-1230	DEF REV - PD CRIME PREVENTION	REIMBURSEMENT/POLICE		362.01				362.01
28980	FUELMAN							
I-NP25194689	FUEL	R	6/23/2010			030913		
01 527-6601	GAS & OIL	FUEL		1,805.46				1,805.46
28980	FUELMAN							
I-NP25330571	FUEL	R	6/23/2010			030914		
70 510-6601	GAS & OIL	FUEL		152.93				152.93
32910	JOSE DE HOYOS							
I-201006227165	12 HR SEMINAR 6/28/10 HOUTON	R	6/23/2010			030915		
01 514-5503	TRAINING & TRAVEL	12 HR SEMINAR 6/28/1		537.26				537.26
37400	ALEX ALVAREZ							
I-201006227168	REIMBURSEMENT/CAR KEYS	R	6/23/2010			030916		
01 512-6604	OUTSIDE REPAIRS	REIMBURSEMENT/CAR KE		11.34				11.34
05096	EDWARDS ABSTRACT & TITLE							
I-201006247169	ESCROW MONEY/PARCEL#4	R	6/24/2010			030917		
01 530-9902	LAND PURCHASE	ESCROW MONEY/PARCEL#		1,000.00				1,000.00
20083	TEXAS DEPARTMENT OF TRANSPORTA							
I-201006247170	RDWY "I" RD	R	6/24/2010			030918		
24 517-5509	STREET MATERIAL	RDWY "I" RD		1,922.14				1,922.14

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24400	JUAN G GUERRA							
I-201006247172	TEXAS PENSION REVIEW	R	6/24/2010			030919		
01 511-5503	TRAINING & TRAVEL	TEXAS PENSION REVIEW		457.53				457.53
37410	LAW OFFICES OF RICHARD CANTU							
I-201006247171	FINAL PYMT/ROW CANO PROPERTY	R	6/24/2010			030920		
01 530-9902	LAND PURCHASE	FINAL PYMT/ROW CANO		81,249.73				81,249.73
01260	ERNESTO AYALA, JR.							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030921		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
03364	CITY OF PHARR PHARR INTERNATIO							
I-201006257174	PETTY CASH REIMBURSEMENT	R	6/25/2010			030922		
70 510-1110	UNIFORMS	PETTY CASH REIMBURSE		82.50				
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		5.41				
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		45.81				133.72
07038	ELEAZAR GARZA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030923		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07129	FIDEL GONZALEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030924		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
1	SOUTH TEXAS CONJUNTO ASSOC.							
I-201006257179	SOUTH TEXAS CONJUNTO ASSOC.:	R	6/25/2010			030925		
01 4-4334-4	PHARR CONVENTION CENTER RENTALSOUTH TEXAS CONJUNTO			250.00				250.00
1	SOCORRO ANAYA							
I-201006257180	RENTAL CANCEL	R	6/25/2010			030926		
01 4-4557	SUMMER RECREATION FEE	SOCORRO ANAYA:RENTAL		180.00				180.00
10140	DORA H. GARZA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030927		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
11320	ISELDA GARZA							
I-201006257173	PETTY CASH REIMBURSEMENT	R	6/25/2010			030928		
01 510-8801	OFFICE EQUIPMENT	PETTY CASH REIMBURSE		32.46				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		27.87				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		54.00				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		93.10				207.43

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12096	DAVID T. LIU							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030929		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030930		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
16100	PHARR ECONOMIC DEVELOPMENT COR							
I-201006257177	MAY/JUNE SALES TAX PAYMENT	R	6/25/2010			030931		
86 510-9984	TRANSFER OUT	MAY/JUNE SALES TAX P		465,743.96				465,743.96
18016	RAMIRO RAMIREZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030932		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030933		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
29600	RGV HR CONSORTIUM							
I-201006257176	MEMBERSHIP 2010	R	6/25/2010			030934		
01 516-5505	DUES & PUBLICATIONS	MEMBERSHIP 2010		200.00				200.00
31630	ADOLPHO VEGA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030935		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030936		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030937		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030938		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030939		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31700	JUAN P ZAVALA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030940		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030941		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030942		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030943		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030944		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030945		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31960	LEONILA NAVARRO							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030946		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32580	LUIS MARTINEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030947		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030948		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030949		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
35550	ASAGO CONSTRUCTION							
I-3	SUGAR RD WATERLINE RELOCATION	R	6/25/2010			030950		
61 587-8873-02	SUGAR RD UTIL RELOC-CONSTR	SUGAR RD WATERLINE R		215,734.62				215,734.62

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36380	ROBERT TREJO							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030951		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
37440	RAILROAD COMMISSION OF TEXAS							
I-201006257178	AGREEMENT TO SETTLE	R	6/25/2010			030952		
60 583-2208	OTHER OPERATING SUPPLIES	AGREEMENT TO SETTLE		50.00				50.00
01047	AT & T							
I-JUNE2010	LONG DISTANCE SERVICE	R	6/28/2010			030953		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		138.42				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		109.71				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		28.89				277.02
01060	ADVANCE PUBLISHING COMPANY							
I-2131	NOTICE	R	6/28/2010			030954		
01 517-5502	ADVERTISING	NOTICE		89.25				
I-2139	NOTICE	R	6/28/2010			030954		
01 510-5502	ADVERTISING	NOTICE		97.50				
I-2141	NOTICE	R	6/28/2010			030954		
01 510-5502	ADVERTISING	NOTICE		92.63				279.38
01159	AMERICAN AUDIO ALARM TINT							
I-059975	OUTSIDE/REPAIRS	R	6/28/2010			030955		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		149.00				149.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-799942	PANTS,SHIRTS	R	6/28/2010			030956		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-799943	PANTS,SHIRTS	R	6/28/2010			030956		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-799944	PANTS,SHIRTS	R	6/28/2010			030956		
01 517-1110	UNIFORMS	PANTS,SHIRTS		109.78				
I-799945	PANTS,SHIRTS	R	6/28/2010			030956		
01 513-1110	UNIFORMS	PANTS,SHIRTS		32.16				
I-799946	PANTS,SHIRTS	R	6/28/2010			030956		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-799947	PANTS,SHIRTS	R	6/28/2010			030956		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-799948	PANTS,SHIRTS	R	6/28/2010			030956		
60 583-1110	UNIFORMS	PANTS,SHIRTS		90.39				
I-799949	PANTS,SHIRTS	R	6/28/2010			030956		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-799950	PANTS,SHIRTS	R	6/28/2010			030956		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-800872	PANTS,SHIRTS	R	6/28/2010			030956		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-800873	PANTS	R	6/28/2010			030956		

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01167	AMERIPRIDE LINEN AND ACONT							
I-800873	PANTS	R	6/28/2010			030956		
01 513-1110	UNIFORMS	PANTS		20.25				
I-800874	PANTS,SHIRTS	R	6/28/2010			030956		
01 517-1110	UNIFORMS	PANTS,SHIRTS		109.78				
I-800875	PANTS,SHIRTS	R	6/28/2010			030956		
01 513-1110	UNIFORMS	PANTS,SHIRTS		32.16				
I-800876	PANTS,SHIRTS	R	6/28/2010			030956		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-800877	PANTS,SHIRTS	R	6/28/2010			030956		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-800878	SHIRTS,PANTS	R	6/28/2010			030956		
60 583-1110	UNIFORMS	SHIRTS,PANTS		74.39				
I-800879	PANTS,SHIRTS	R	6/28/2010			030956		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-800880	PANTS,SHIRTS	R	6/28/2010			030956		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				997.72
01195	ARGUS SECURITY SYSTEMS							
I-17420463	1900 S CAGE BLVD	R	6/28/2010			030960		
01 512-5530	CONTRACTUAL SERVICES	1900 S CAGE BLVD		97.50				97.50
01237	AGUIRRE & PATTERSON,INC.							
I-60388	APPRAISAL	R	6/28/2010			030961		
01 530-9912	APPRAISAL FEE	APPRAISAL		1,050.00				1,050.00
01247	A & D PHONE SERVICES,INC.							
I-521706022010	JUNE2010/ANSWERING SERVICES	R	6/28/2010			030962		
01 512-5501	COMMUNICATIONS	JUNE2010/ANSWERING S		70.00				70.00
01252	ANA-LAB CORP							
I-R270005	CHEMICALS	R	6/28/2010			030963		
60 582-3301	BUILDING & EQUIPMENT	CHEMICALS		94.00				94.00
01278	ALTIVIA							
I-176620	CHEMICALS	R	6/28/2010			030964		
60 582-2207	CHEMICALS	CHEMICALS		3,742.86				3,742.86
01307	BENITO RAMOS JR							
I-2705	LIBRARY/POLICE STATION	R	6/28/2010			030965		
01 512-3301	BUILDING & EQUIPMENT	LIBRARY/POLICE STATI		100.00				100.00
01367	ALA							
I-1121932	MEMBERSHIP BASIC DUES	R	6/28/2010			030966		
01 520-5505	DUES & PUBLICATIONS	MEMBERSHIP BASIC DUE		135.00				135.00

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01373	ACT PIPE & SUPPLY							
I-438556	OPERATING SUPPLIES	R	6/28/2010			030967		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,873.07				1,873.07
01395	AMERICAN MACHINE SHOP & PUMPS							
I-3505	REPAIRS	R	6/28/2010			030968		
60 584-3303	EMERGENCY REPAIRS	REPAIRS		3,370.00				3,370.00
02018	BAKER & TAYLOR BOOKS							
I-5010851194	BOOKS	R	6/28/2010			030969		
01 520-2208	OTHER OPERATING SUPPLIES	BOOKS		408.68				408.68
02032	NEUHAUS COMPANY							
I-116839	OPERATING SUPPLIES	R	6/28/2010			030970		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		315.04				
I-119406	AUTO PARTS--REPAIRS	R	6/28/2010			030970		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		864.67				1,179.71
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90331659	CHEMICALS	R	6/28/2010			030971		
60 582-2207	CHEMICALS	CHEMICALS		4,340.92				4,340.92
02129	BRIGGS EQUIPMENT							
I-09P9064830	OPERATING SUPPLIES	R	6/28/2010			030972		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		126.00				126.00
02150	BLUE STAR CHEMICAL CO,INC							
I-19003A	JANITORIAL SUPPLIES	R	6/28/2010			030973		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		189.00				189.00
02167	BOGGUS MOTOR SALES							
I-96377	REPAIR--PARTS	R	6/28/2010			030974		
55 535-6603	CITY GARAGE REPAIRS	REPAIR--PARTS		6,971.29				6,971.29
02193	BOYS&GIRLS CLUB OF PHARR							
I-MAY2010	MAY 2010	R	6/28/2010			030975		
01 530-9935	BOY'S CLUB & BASEBALL	MAY 2010		4,166.67				4,166.67
02230	CBS							
I-06404775	OPERATING SUPPLIES	R	6/28/2010			030976		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		98.86				
I-06404896	AUTO PARTS--REPAIRS	R	6/28/2010			030976		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		668.09				
I-06404978	PARTS--REPAIRS	R	6/28/2010			030976		
01 522-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		11.48				
I-06405056	OPERATING SUPPLIES	R	6/28/2010			030976		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		133.63				912.06

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03012	CAR CHECK							
I-10845	OUTSIDE/REPAIRS	R	6/28/2010			030977		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-11272	OUTSIDE/REPAIRS	R	6/28/2010			030977		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-11977	OUTSIDE/REPAIRS	R	6/28/2010			030977		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-11984	OUTSIDE/REPAIRS	R	6/28/2010			030977		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				58.00
03017	CASCO INDUSTRIES INC.							
I-084405	HELMET	R	6/28/2010			030978		
01 515-1117	PROTECTIVE CLOTHING	HELMET		1,147.00				
I-084406	HELMET	R	6/28/2010			030978		
01 515-1117	PROTECTIVE CLOTHING	HELMET		2,841.00				3,988.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-s1140206.002	OPERATING SUPPLIES	R	6/28/2010			030979		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	OPERATING SUPPLIES		29.49				
I-s1141458	OPERATING SUPPLIES	R	6/28/2010			030979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.20				42.69
03052	C & S SAFETY SUPPLY							
I-112849	OFFICE SUPPLIES	R	6/28/2010			030980		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		15.45				15.45
03088	CHARLIE'S PLUMBING SERVICE							
I-12662	REPAIRS	R	6/28/2010			030981		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		135.00				135.00
03130	CITY OF PHARR-WATER FUND							
I-0600JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		156.01				
I-0650JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		93.48				
I-0700JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		508.65				
I-0750JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		36.90				
I-0800JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		48.66				
I-0810JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		19.33				
I-0820JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0830JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840JUN10	WATER BILL	R	6/28/2010			030982		

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03130	CITY OF PHARR-WATER FUCONT							
I-0840JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0900JUN10	WATER BILL	R	6/28/2010			030982		
01 515-5507	UTILITIES	WATER BILL		67.33				
I-1200JUN10	WATER BILL/PCC	R	6/28/2010			030982		
20 510-5507	UTILITIES	WATER BILL/PCC		175.04				
I-1250JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-1280JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		22.47				
I-2000JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2010JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2020JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2110JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2200JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		54.18				
I-2210JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2300JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2400JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		45.76				
I-2410JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		207.91				
I-2415JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		22.14				
I-2510JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		217.53				
I-3020JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		67.30				
I-3200JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3250JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4080JUN10	WATER BILL	R	6/28/2010			030982		
01 515-5507	UTILITIES	WATER BILL		161.46				
I-4090JUN10	WATER BILL	R	6/28/2010			030982		
01 520-5507	UTILITIES	WATER BILL		92.51				
I-4200JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		186.80				
I-4300JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		97.83				
I-4310JUN10	WATER BILL	R	6/28/2010			030982		

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03130	CITY OF PHARR-WATER FUCONT							
I-4310JUN10	WATER BILL	R	6/28/2010			030982		
01 517-5507	UTILITIES	WATER BILL		42.91				
60 583-5507	UTILITIES	WATER BILL		42.91				
I-4410JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		19.50				
I-4570JUN10	WATER BILL	R	6/28/2010			030982		
60 584-5507	UTILITIES	WATER BILL		43.21				
I-4600JUN10	WATER BILL	R	6/28/2010			030982		
60 584-5507	UTILITIES	WATER BILL		48.66				
I-4650JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4700JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		43.99				
I-4720JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-4730JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		28.50				
I-4740JUN10	WATER BILL	R	6/28/2010			030982		
01 512-5507	UTILITIES	WATER BILL		296.12				
I-4745JUN10	WATER BILL	R	6/28/2010			030982		
01 512-5507	UTILITIES	WATER BILL		131.73				
I-4750JUN10	WATER BILL	R	6/28/2010			030982		
01 517-5507	UTILITIES	WATER BILL		115.64				
I-4770JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4773JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4776JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		35.05				
I-4777JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4780JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		27.42				
I-4781JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4782JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4795JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		50.94				
I-4814JUN10	WATER BILL	R	6/28/2010			030982		
70 510-5507	UTILITIES	WATER BILL		57.94				
I-4817JUN10	WATER BILL	R	6/28/2010			030982		
70 510-5507	UTILITIES	WATER BILL		39.30				
I-4845JUN10	WATER BILL	R	6/28/2010			030982		
70 510-5507	UTILITIES	WATER BILL		37.32				
I-4850JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		42.42				
I-4860JUN10	WATER BILL	R	6/28/2010			030982		

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03130	CITY OF PHARR-WATER FUCONT							
I-4860JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		92.10				
I-5100JUN10	WATER BILL	R	6/28/2010			030982		
01 515-5507	UTILITIES	WATER BILL		57.94				
I-5150JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5200JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		19.33				
I-5930JUN10	WATER BILL	R	6/28/2010			030982		
75 510-5507	UTILITIES	WATER BILL		58.99				
I-5950JUN10	WATER BILL	R	6/28/2010			030982		
75 510-5507	UTILITIES	WATER BILL		115.81				
I-5970JUN10	WATER BILL	R	6/28/2010			030982		
75 510-5507	UTILITIES	WATER BILL		36.63				
I-5980JUN10	WATER BILL	R	6/28/2010			030982		
75 510-5507	UTILITIES	WATER BILL		70.36				
I-6020JUN10	WATER BILL	R	6/28/2010			030982		
60 583-5507	UTILITIES	WATER BILL		34.00				
I-6150JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6190JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6260JUN10	WATER BILL	R	6/28/2010			030982		
01 515-5507	UTILITIES	WATER BILL		34.00				
I-6300JUN10	WATER BILL	R	6/28/2010			030982		
01 515-5507	UTILITIES	WATER BILL		73.45				
I-6380JUN10	WATER BILL	R	6/28/2010			030982		
01 530-9929	CITY HALL EXPENSES	WATER BILL		215.78				
I-6800JUN10	WATER BIILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BIILL		66.82				
I-6810JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		36.66				
I-6850JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		29.18				
I-6870JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		325.57				5,112.97
03154	CONSOLIDATED TRAFFIC							
I-25323	TRAFFIC SUPPLIES	R	6/28/2010			030996		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SUPPLIES		79.00				79.00
03369	CINTAS CORPORATION #538							
I-538204243	TOWELS,MATS	R	6/28/2010			030997		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS		121.62				
I-538205942	TOWELS,MATS	R	6/28/2010			030997		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS		121.62				243.24

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04050	DPC INDUSTRIES							
I-7700755-10	CHEMICALS	R	6/28/2010			030998		
60 584-2207	CHEMICALS	CHEMICALS		2,950.00				
I-7700756-0	CHEMICALS	R	6/28/2010			030998		
60 582-2207	CHEMICALS	CHEMICALS		1,180.00				
I-7700759-10	CHEMICALS	R	6/28/2010			030998		
60 582-2207	CHEMICALS	CHEMICALS		1,770.00				
I-DE7700171-10	SULFUR DIOXIDE	R	6/28/2010			030998		
60 584-2207	CHEMICALS	SULFUR DIOXIDE		90.00				5,990.00
04065	DEMCO							
I-3888982	OFFICE SUPPLIES	R	6/28/2010			030999		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		806.53				806.53
04087	DEALERS ELECTRICAL SUPPLY							
I-3831217-00	DOWN TOWN LIGHTS	R	6/28/2010			031000		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWN TOWN LIGHTS			165.24				165.24
04088	DOOLEY TACKABERRY INC							
I-928319	SMALL TOOLS	R	6/28/2010			031001		
01 515-2203	SMALL TOOLS	SMALL TOOLS		214.55				214.55
04096	DELTA AIR CONDITIONING							
I-12742	REPAIRS	R	6/28/2010			031002		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		590.00				
I-12801	REPAIRS A/C	R	6/28/2010			031002		
01 530-9929	CITY HALL EXPENSES	REPAIRS A/C		140.00				730.00
04114	THE DEL RIO AGENCY							
I-8533	POSTERS	R	6/28/2010			031003		
32 517-2219-01	MISCELLANEOUS-BORDER ENVIRONMEPOSTERS			96.00				96.00
04143	D & F INDUSTRIES INC.							
I-00005441	INSTALL REG.OUTLET	R	6/28/2010			031004		
01 512-3301	BUILDING & EQUIPMENT	INSTALL REG.OUTLET		174.03				174.03
04152	DAILEY WELLS COMMUNICATIONS							
I-10GB055134	PORTABLE SYSTEM--RADIOS	R	6/28/2010			031005		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	PORTABLE SYSTEM--RAD		8,692.52				8,692.52
05130	ENTERPRISE RENT-A-CAR							
I-D2439915280	AUTO RENTAL	R	6/28/2010			031006		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				
I-D2439935280	AUTO RENTAL	R	6/28/2010			031006		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				1,762.20

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05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-571058	POTABLE WATR COLIFORMS	R	6/28/2010			031007		
60 582-2208	OTHER OPERATING SUPPLIES	POTABLE WATR COLIFOR		390.10				390.10
05246	ESPINO'S AUTO&TIRE CENTER							
I-43	OUTSIDE/REPAIRS	R	6/28/2010			031008		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,020.00				
I-8847	OUTSIDE/REPAIRS	R	6/28/2010			031008		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8854	OUTSIDE/REPAIRS	R	6/28/2010			031008		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8855	OUTSIDE/REPAIRS	R	6/28/2010			031008		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8859	OUTSIDE/REPAIRS	R	6/28/2010			031008		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8877	OUTSIDE/REPAIRS	R	6/28/2010			031008		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8934	OUTSIDE/REPAIRS	R	6/28/2010			031008		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				1,107.00
05247	ESPARZA'S TRANSMISSIONS							
I-558489	OUTSIDE/REPAIRS	R	6/28/2010			031010		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,065.00				1,065.00
06055	FEDEX							
I-5-76432067	PACKAGE	R	6/28/2010			031011		
01 510-2202	POSTAGE	PACKAGE		85.25				
I-7-126-15728	PACKAGE	R	6/28/2010			031011		
01 510-2202	POSTAGE	PACKAGE		22.22				107.47
06109	FORT BEND SERVICES INC.							
I-0159967	CHEMICALS	R	6/28/2010			031012		
60 584-2207	CHEMICALS	CHEMICALS		1,962.01				1,962.01
06149	FERGUSON WATERWORKS							
I-0357625	WATER METERS	R	6/28/2010			031013		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		5,332.38				5,332.38
06155	FRONTERA MATERIALS, INC.							
I-11809	COLD MIX	R	6/28/2010			031014		
01 517-5509	STREET MATERIAL	COLD MIX		1,192.80				1,192.80
07010	G & R GLASS & WINDOWS							
I-54891	REPAIRS	R	6/28/2010			031015		
01 517-3303	EMERGENCY REPAIRS	REPAIRS		292.50				292.50

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07018	GCR TRUCK TIRE CENTER							
I-66083	OUTSIDE/REPAIR	R	6/28/2010			031016		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIR		30.00				
I-66286	AUTO PARTS--REPAIRS	R	6/28/2010			031016		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		31.00				61.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3092021-0	OFFICE SUPPLIES	R	6/28/2010			031017		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		36.77				
I-3092021-1	OFFICE SUPPLIES	R	6/28/2010			031017		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		24.18				
I-3093162-0	OFFICE SUPPLIES	R	6/28/2010			031017		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		169.19				
I-3093236-0	OFFICE SUPPLIES	R	6/28/2010			031017		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		313.50				
I-3095497-0	NAME TAGS	R	6/28/2010			031017		
01 515-1110	UNIFORMS	NAME TAGS		19.00				562.64
07040	GAYLORD BROS., INC.							
I-1432545	OFFICE SUPPLIES	R	6/28/2010			031018		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		190.81				190.81
07069	GULF COAST PAPER CO.							
I-19351	AIROMA MTRD REFILL/VANILLA BEA	R	6/28/2010			031019		
01 513-2206	JANITORIAL SUPPLIES	AIROMA MTRD REFILL/V		41.28				
I-20851	JANITORIAL SUPPLIES	R	6/28/2010			031019		
01 513-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		169.41				
01 517-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		169.41				
60 583-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		169.41				
60 586-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		169.41				718.92
07165	GLICK TWINS							
I-457284	OPERATING SUPPLIES	R	6/28/2010			031020		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		53.10				
I-458001	OPERATING SUPPLIES	R	6/28/2010			031020		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		49.95				103.05
08006	HOLT CAT							
I-wiec0017795	REPAIRS	R	6/28/2010			031021		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,113.03				1,113.03
08009	H.E. BUTT GROCERY							
I-092998	OPERATING SUPPLIES	R	6/28/2010			031022		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		148.85				
I-199845	OPERATING SUPPLIES	R	6/28/2010			031022		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		45.97				194.82

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08018	HI-TECH IRRIGATION INC.							
I-126314	OPERATING SUPPLIES	R	6/28/2010			031023		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		236.00				236.00
08118	THE HOME DEPOT CRC							
I-0090024	OPERATING SUPPLIES	R	6/28/2010			031024		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		234.78				
I-3401564	PARTS--REPARIS	R	6/28/2010			031024		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPARIS		148.44				
I-9084802	OPERATING SUPPLIES	R	6/28/2010			031024		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		154.97				
I-9204452	PARTS--REPARIS	R	6/28/2010			031024		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPARIS		129.13				667.32
09106	INTERNATIONAL CODE COUNCIL, IN							
I-2787051	GOVT MEMBER DUES	R	6/28/2010			031025		
01 527-5505	DUES & PUBLICATIONS	GOVT MEMBER DUES		100.00				100.00
10003	POWERPLAN							
I-170038	OUTSIDE/REPAIRS	R	6/28/2010			031026		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,456.35				
I-170191	AUTO PARTS---REPAIRS	R	6/28/2010			031026		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		270.40				
I-170356	AUTO PARTS--REPAIRS	R	6/28/2010			031026		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		151.50				2,878.25
10050	TEXAS GAS SERVICE							
I-1073JN10	GAS SERVICE	R	6/28/2010			031027		
01 515-5507	UTILITIES	GAS SERVICE		38.40				
I-2364JUN10	GAS SERVICE	R	6/28/2010			031027		
70 510-5507	UTILITIES	GAS SERVICE		30.44				
I-3118JN10	TEXAS GAS SERVICE	R	6/28/2010			031027		
01 512-5507	UTILITIES	TEXAS GAS SERVICE		71.23				
I-3118MY10	GAS SERVICE	R	6/28/2010			031027		
01 512-5507	UTILITIES	GAS SERVICE		42.71				
I-3518JN10	GAS SERVICE	R	6/28/2010			031027		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		55.10				
I-9209JN10	TEXAS GAS SERVICE	R	6/28/2010			031027		
55 535-5507	UTILITIES	TEXAS GAS SERVICE		76.80				314.68
10063	JASON'S DELI							
I-106358	MEETING EXPENSES	R	6/28/2010			031028		
25 2-1230	DEF REV - PD CRIME PREVENTION	MEETING EXPENSES		72.50				72.50

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10104	JOHNSON SUPPLY							
I-29130118	OPERATING SUPPLIES	R	6/28/2010			031029		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		159.26				
I-29130272	THERMOSTATS	R	6/28/2010			031029		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	THERMOSTATS		270.94				
I-29130401	OPERATING SUPPLIES	R	6/28/2010			031029		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.55				455.75
10510	DELL GOVERNMENT LEASING & FINA							
I-011520772	COMPUTER/SERVR	R	6/28/2010			031030		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMPUTER/SERVR		383.65				383.65
10540	CASHIER							
I-C7011113	SCREENS, DESK, STORAGE	R	6/28/2010			031031		
01 514-3301	BUILDING & EQUIPMENT	SCREENS, DESK, STORA		2,523.00				2,523.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-183	DOWN TOWN LIGHTS	R	6/28/2010			031032		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWN TOWN LIGHTS		1,400.00				
I-187	OPERATING SUPPLIES	R	6/28/2010			031032		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,750.00				4,150.00
11035	KINLOCH EQUIPMENT&SUPPLY							
C-CM136814	TUBE WELD-AUTO REWIND	R	6/28/2010			031033		
60 583-2208	OTHER OPERATING SUPPLIES	TUBE WELD-AUTO REWIN		530.55CR				
I-136944	TUBE WELD, AUTO WIND GUIDE	R	6/28/2010			031033		
60 583-2208	OTHER OPERATING SUPPLIES	TUBE WELD, AUTO WIND		676.67				146.12
11350	LEXISNEXIS							
I-1005245401	LEXISNEXIS ONLINE/RELATED CHG	R	6/28/2010			031034		
01 512-5530	CONTRACTUAL SERVICES	LEXISNEXIS ONLINE/RE		894.00				894.00
11750	WASTE MANAGEMENT OF PHARR							
I-441924611771	1301 W M STREET	R	6/28/2010			031035		
01 517-5531	BRUSH PICKUP	1301 W M STREET		337.57				
I-441930811779	RECYCLING CENTER/TIRES	R	6/28/2010			031035		
01 517-5517	TIRE PICKUP	RECYCLING CENTER/TIR		525.00				862.57
12094	LUMATEC LIGHTING SERVICE							
I-2994	DOWN TOWN LIGHTS	R	6/28/2010			031036		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWN TOWN LIGHT		3,150.00				
I-2995	SERVICE SPRINKLER SYSTEM	R	6/28/2010			031036		
30 526-3301	BUILDING & EQUIPMENT	SERVICE SPRINKLER SY		225.00				3,375.00

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12141	L & F DISTRIBUTORS							
I-48715018	BEER FOR RESALE	R	6/28/2010			031037		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		286.85				286.85
12150	LOWES BUSINESS ACCOUNT							
I-061310	LATE FEE	R	6/28/2010			031038		
01 522-2208	OTHER OPERATING SUPPLIES	LATE FEE		25.00				
I-061710	FINANCE CHARGE	R	6/28/2010			031038		
01 522-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGE		2.58				
I-14415	PARTS--REPAIRS	R	6/28/2010			031038		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		41.61				69.19
12170	AVAYA INC.							
I-2730103493	SERVICE AGREEMENTS	R	6/28/2010			031039		
01 522-4401	OFFICE EQUIP. RENTALS	SERVICE AGREEMENTS		172.17				172.17
12181	LUCINA G GONZALEZ							
I-53110	MTHLY CAR WASH	R	6/28/2010			031040		
01 512-6604	OUTSIDE REPAIRS	MTHLY CAR WASH		334.00				
I-MAY10	CAR WASH	R	6/28/2010			031040		
01 515-6604	OUTSIDE REPAIRS	CAR WASH		60.00				394.00
12212	JOEL GAITAN							
I-6002	OUTSIDE/REPAIRS	R	6/28/2010			031041		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		69.00				
I-6003	OUTSIDE/REPAIRS	R	6/28/2010			031041		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		59.00				
I-6004	OUTSIDE/REPAIRS	R	6/28/2010			031041		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-6005	OUTSIDE/REPAIRS	R	6/28/2010			031041		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		120.00				268.00
12220	LOUIE'S AUTO SERVICE							
I-1582	OPUTSIDE/REPAIRS	R	6/28/2010			031042		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		410.00				
I-1615	OUTSIDE/REPAIRS	R	6/28/2010			031042		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		135.00				545.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-518122	RGV OFFSITE/PURGES 12 BOXES	R	6/28/2010			031043		
01 522-3301	BUILDING & EQUIPMENT	RGV OFFSITE/PURGES 1		59.00				59.00
13030	MADE-RITE JANITOR SUPPLY							
I-623498	JANITORIAL SUPPLIES	R	6/28/2010			031044		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,070.74				
I-623596	JANITORIAL SUPPLIES	R	6/28/2010			031044		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		263.86				
I-623673	OPERATING SUPPLIES	R	6/28/2010			031044		

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13030	MADE-RITE JANITOR SUPPCONT							
I-623673	OPERATING SUPPLIES	R	6/28/2010			031044		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		249.24				
I-623709	JANITORIAL SUPPLIES	R	6/28/2010			031044		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		446.59				2,030.43
13076	MCCOY'S							
I-3337874	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		82.32				
I-3337977	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.93				
I-3338070	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		43.00				
I-3338125	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		34.35				
I-3338162	OPERATING SUPPLIES	R	6/28/2010			031045		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		41.30				
I-3338167	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		8.29				
I-3338228	OPERATING SUPPLIES	R	6/28/2010			031045		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.08				
I-3338243	OPERATING SUPPLIES	R	6/28/2010			031045		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		152.15				
I-3338361	OPERATING SUPPLIES	R	6/28/2010			031045		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		81.90				
I-3338577	OPERATING SUPPLIES	R	6/28/2010			031045		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		117.88				
I-3338600	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.62				
I-3338728	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		42.86				
I-3338925	OPERATING SUPPLIES	R	6/28/2010			031045		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.30				708.98
13090	A CLEAN PORTOCO							
I-02-129283-06	RENTAL--TPS	R	6/28/2010			031048		
01 510-5506	CITY ELECTION EXPENSE	RENTAL		215.00				
I-02-129330-02	RENTAL--TPS	R	6/28/2010			031048		
01 510-5506	CITY ELECTION EXPENSE	RENTAL		215.00				430.00
13160	M.A.E. POWER EQUIPMENT							
I-268438	OPERATING SUPPLIES	R	6/28/2010			031049		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.34				
I-268954	EQUIPMENT MAINTENANCE	R	6/28/2010			031049		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		73.79				
I-268961	EQUIPMENT MAINTENANCE	R	6/28/2010			031049		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		23.96				
I-268964	EQUIPMENT MAINTENANCE	R	6/28/2010			031049		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-268964	EQUIPMENT MAINTENANCE	R	6/28/2010			031049		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		39.51				
I-268967	EQUIPMENT MAINTENANCE	R	6/28/2010			031049		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		295.74				
I-269567	OPERATING SUPPLIES	R	6/28/2010			031049		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		58.36				
I-269568	OPERATING SUPPLIES	R	6/28/2010			031049		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		69.28				
I-269767	OPERATING SUPPLIES	R	6/28/2010			031049		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		347.99				1,099.97
13360	XEROX CORPORATION							
I-048369419	BASE CHARGE/COLOR BILL PRINTS	R	6/28/2010			031051		
01 515-2201	OFFICE SUPPLIES	BASE CHARGE/COLOR BI		42.10				
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE/COLOR BI		776.97				819.07
13860	OFFICE DEPOT							
I-1223091808	OFFICE SUPPLIES	R	6/28/2010			031052		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		2,141.48				2,141.48
14470	SMARTCOM INTERNET							
I-060810	SMARTCOM INTERNET	R	6/28/2010			031053		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.76				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		99.32				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.80				1,215.28
15059	JOSE F. LOPEZ,M.D. P.A.							
I-12465	PHYSICAL EXAM/DRUG SCREEN	R	6/28/2010			031054		
01 512-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM/DRUG S		230.00				230.00
15067	O'REILLY AUTO PARTS							
I-242440	AUTO PARTS---REPAIRS	R	6/28/2010			031055		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		852.50				852.50
15310	AT & T							
I-8855JN10	MONTHLY PHONE BILL	R	6/28/2010			031056		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		47.83				
I-8855MY10	MONTHLY PHONE BILL	R	6/28/2010			031056		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		47.83				95.66

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15890	INTERNATIONAL CODE COUNCIL							
I-F.RENDON	CERTIFICATION RENEWAL	R	6/28/2010			031057		
01 527-5505	DUES & PUBLICATIONS	CERTIFICATION RENEWA		50.00				50.00
15960	ACE IRRIGATION							
I-376781	REPAIRS	R	6/28/2010			031058		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		140.00				
I-376796	REPAIRS	R	6/28/2010			031058		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		82.00				222.00
15980	BORDER STATES ELECTRIC SUPPLY.							
I-900868978	DOWN TOWN LIGHTS	R	6/28/2010			031059		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWN TOWN LIGHTS			3,767.42				3,767.42
16122	PUEBLO TIRES&SERVICE							
I-11586	TIRES	R	6/28/2010			031060		
01 515-3302	EQUIPMENT MAINTENANCE	TIRES		80.00				
I-11705	AUTO PARTS--REPAIRS	R	6/28/2010			031060		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		216.00				296.00
16160	RIO PROPANE COMPANY							
I-27491	PROPANE	R	6/28/2010			031061		
01 515-6601	GAS & OIL	PROPANE		21.00				21.00
16254	PURVIS INDUSTRIES, LTD							
I-5175324	OPERATING SUPPLIES	R	6/28/2010			031062		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		99.65				
I-5175335	OPERATING SUPPLIES	R	6/28/2010			031062		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		88.65				188.30
16750	VALLEY PROUD ENVIRONMENTAL COU							
I-FRED	MEMBERSHIP	R	6/28/2010			031063		
01 530-9926	CITY COMMISSION EXPENSE	MEMBERSHIP		50.00				
I-MAYOR	MEMBERSHIP	R	6/28/2010			031063		
01 530-9926	CITY COMMISSION EXPENSE	MEMBERSHIP		50.00				100.00
17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
I-C23944A	OFFICER STUDY GUIDE	R	6/28/2010			031064		
01 530-9924	CIVIL SERVICE EXPENSE	OFFICER STUDY GUIDE		416.00				416.00
17330	JOSE SAUL CANTU							
I-02599	A/C REPAIRS	R	6/28/2010			031065		
01 515-3301	BUILDING & EQUIPMENT	A/C REPAIRS		325.00				325.00

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17380	GUZMAN INSURANCE AGENCY							
I-310410	NOTARY STAMPS	R	6/28/2010			031066		
01 510-5505	DUES & PUBLICATIONS	NOTARY STAMPS		543.00				
I-310422	NOTARY STAMPS	R	6/28/2010			031066		
01 515-5505	DUES & PUBLICATIONS	NOTARY STAMPS		360.00				903.00
17390	GE CAPITAL							
I-54085499	KONICA MIINOLTA COPIER	R	6/28/2010			031067		
01 514-4401	OFFICE EQUIPMENT RENTALS	KONICA MIINOLTA COPI		138.00				138.00
17470	DAHILL INDUSTRIES							
I-591725	MA/EXCESS COPIES	R	6/28/2010			031068		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		127.75				
I-591731	MNTHLY MA BASE-FIXED	R	6/28/2010			031068		
01 516-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-591754	MNTHLY MA BASE-FIXED	R	6/28/2010			031068		
01 522-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXE		48.95				
I-591756	MNTHLY MA BASE-FIXED	R	6/28/2010			031068		
70 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		24.95				
I-591767	MNTHLY MA BASE-FIXED	R	6/28/2010			031068		
01 511-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		124.95				
I-591776	MNTHLY MA BASE-FIXED	R	6/28/2010			031068		
01 510-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		62.95				
I-592857	MTHLY B2C BLACK METER-FIX	R	6/28/2010			031068		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C BLACK METE		28.95				
I-594488	MTHLY PRINT MGT BASE	R	6/28/2010			031068		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95				
I-594489	MNTHLY MA BASE-FIXED	R	6/28/2010			031068		
01 512-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		363.95				
I-597038	MNTHLY MA BASE-FIXED	R	6/28/2010			031068		
60 581-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		124.95				
I-597290	MO RENTAL EXC/COPIES	R	6/28/2010			031068		
01 527-4401	OFFICE EQUIP. RENTALS	MO RENTAL EXC/COPIES		7.66				1,236.96
17790	T-COMM							
I-00000599	HT ANTENNA	R	6/28/2010			031070		
01 515-3302	EQUIPMENT MAINTENANCE	HT ANTENNA		515.00				515.00
18059	RECORDED BOOKS							
I-4905083	BOOKS	R	6/28/2010			031071		
01 520-8812	BOOKS	BOOKS		99.00				99.00
18165	RENE'S MACHINE SHOP							
I-168	OUTSIDE/REPAIRS	R	6/28/2010			031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-171	OUTSIDE/REPAIRS	R	6/28/2010			031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-177	OUTSIDE/REPAIRS	R	6/28/2010			031072		

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18165	RENE'S MACHINE SHOP CONT							
I-177	OUTSIDE/REPAIRS	R	6/28/2010			031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-178	OUTSIDE/REPAIRS	R	6/28/2010			031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-183A	OUTSIDE/REPAIRS	R	6/28/2010			031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		28.00				
I-187	OUTSIDE/REPAIRS	R	6/28/2010			031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		28.00				
I-188A	OUTSIDE/REPAIRS	R	6/28/2010			031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-192	OUTSIDE/REPAIRS	R	6/28/2010			031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				
I-195	OUTSIDE/REPAIRS	R	6/28/2010			031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-198	OUTSIDE/REPAIRS	R	6/28/2010			031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				182.00
18176	RGV OFFICE PRODUCTS							
I-049153	AMERICAN FLAG	R	6/28/2010			031074		
01 512-3301	BUILDING & EQUIPMENT	AMERICAN FLAG		58.99				58.99
18220	RIO HYDRAULIC SALES&SERV.							
I-11884	OUTSIDE/REPAIRS	R	6/28/2010			031075		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,337.12				
I-11925	OUTSIDE/REPAIRS	R	6/28/2010			031075		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		147.70				1,484.82
18253	RIO ELEVATOR COMPANY INC.							
I-10-457	PICC/3000 N CAGE	R	6/28/2010			031076		
01 522-3301	BUILDING & EQUIPMENT	PICC/3000 N CAGE		253.61				253.61
18266	RGV PHONE COMPANY							
I-16121	TOSHIBA PHONE MODULES	R	6/28/2010			031077		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDTOSHIBA PHONE MODULE			1,125.00				1,125.00
18277	RAYMUNDO TOBIAS							
I-151	MAINTENANCE	R	6/28/2010			031078		
01 520-3301	BUILDING MAINTENANCE	MAINTENANCE		320.00				320.00
18680	HACIENDA							
I-t147136	REPAIRS--AUTO PARTS	R	6/28/2010			031079		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		615.40				
I-w251609	OUTSIDE/REPAIRS	R	6/28/2010			031079		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		39.11				654.51

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19034	SAM'S CLUB DIRECT							
I-001205	OPERATING SUPPLIES	R	6/28/2010			031080		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		180.17				
I-001415.	OPERATING SUPPLIES	R	6/28/2010			031080		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		393.55				
I-001463	OFFICE SUPPLIES	R	6/28/2010			031080		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		133.41				
70 510-2206	JANITORIAL SUPPLIES	OFFICE SUPPLIES		300.56				
I-001515	OFFICE SUPPLIES	R	6/28/2010			031080		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		97.17				
01 511-2201	OFFICE SUPPLIES			97.16				
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		97.17				
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		97.17				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		97.17				
I-001756	SNACK BAR RESALE	R	6/28/2010			031080		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR RESALE		732.36				
I-001764	JANITORIAL SUPPLIES	R	6/28/2010			031080		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		731.10				
I-001775	OPERATING SUPPLIES	R	6/28/2010			031080		
01 515-2206	JANITORIAL SUPPLIES	OPERATING SUPPLIES		44.00				
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		304.58				
01 515-2210	FIRST AID SUPPLIES	OPERATING SUPPLIES		35.98				
25 2-1530	DEF REV - JAMAICA FUND	OPERATING SUPPLIES		364.61				3,706.16
19036	SAFETY KLEEN							
I-51137082	AUTO PARTS--REPAIRS	R	6/28/2010			031082		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		326.92				326.92
19080	SEA GARDEN SALES COMPANY dba S							
I-3340168	HARD HATS/GLOVES	R	6/28/2010			031083		
01 515-2215	HAZARDOUS MATERIAL SUPPLIES	HARD HATS/GLOVES		264.87				
I-3340330	OPERATING SUPPLIES	R	6/28/2010			031083		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		98.89				
I-3340602	OPERATING SUPPLIES	R	6/28/2010			031083		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		151.52				
I-3340820	OPERATING SUPPLIES	R	6/28/2010			031083		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		212.91				
I-3341622	OPERATING SUPPLIES	R	6/28/2010			031083		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		77.93				806.12
19163	AT & T							
I-08201003050055	DOGWOOD&CAFFREY,DAMAGES	R	6/28/2010			031084		
60 583-2208	OTHER OPERATING SUPPLIES	DOGWOOD&CAFFREY,DAMA		793.18				793.18

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19223	STEP RIGHT CO.							
I-7981	OPERATING SUPPLIES	R	6/28/2010			031085		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		73.50				73.50
19293	FRANCISCO J SANCHEZ							
I-199569776	OUTSIDE/REPAIRS	R	6/28/2010			031086		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		295.00				295.00
19306	AT & T LONG DISTANCE							
I-JUNE2010	LONG DISTANCE SERVICE	R	6/28/2010			031087		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		170.80				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.05				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		12.29				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.48				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		2.29				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		68.96				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		41.05				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		2.55				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		10.70				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.62				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		13.37				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		23.87				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.07				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		17.35				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		30.49				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		2.07				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		17.12				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		10.95				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		4.44				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		6.30				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		53.80				490.62
19327	SOIL-TECH INC.							
I-008681	OPERATING SUPPLIES	R	6/28/2010			031089		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-008687	OPERATING SUPPLIES	R	6/28/2010			031089		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.00				
I-008689	OPERATING SUPPLIES	R	6/28/2010			031089		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.00				
I-008690	OPERATING SUPPLIES	R	6/28/2010			031089		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.00				111.00
19330	SUPERIOR ALARMS							
I-05212010	SURVEILLANCE EQUIP/FIBER OPTIC	R	6/28/2010			031090		
32 512-8804-22	OTHER EQUIP - PHARR MIBT	SURVEILLANCE EQUIP/F		200,000.00				
I-52110	BRIDGE UPGRADE PROJECT	R	6/28/2010			031090		
70 510-8804	OTHER EQUIPMENT	BRIDGE UPGRADE PROJE		952.00				
I-52110B	SECURITY CAMERA SYSTEM	R	6/28/2010			031090		

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19330	SUPERIOR ALARMS CONT							
I-52110B	SECURITY CAMERA SYSTEM	R	6/28/2010			031090		
70 510-8804	OTHER EQUIPMENT	SECURITY CAMERA SYST		227,432.40				428,384.40
19358	J.E. SAENZ&ASSOCIATES							
I-ENG1318	SUGAR RD.IMPR/UTILITY RELCOATI	R	6/28/2010			031091		
60 587-9913	ENGINEERING & ARCHITECT	SUGAR RD.IMPR/UTILIT		4,581.25				4,581.25
19365	STAPLES CREDIT PLAN							
C-09337	OFFICE SUPPLIES	R	6/28/2010			031092		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		36.98CR				
I-10418	OPERATING SUPPLIES	R	6/28/2010			031092		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		95.84				
I-61160	OFFICE SUPPLIE	R	6/28/2010			031092		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIE		359.18				
I-88151	OFFICE SUPPLIES	R	6/28/2010			031092		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		79.96				
I-88629	OFFICE SUPPLIES	R	6/28/2010			031092		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		316.93				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		19.99				
I-89170	OFFICE SUPPLIES	R	6/28/2010			031092		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		51.16				
I-99003	OFFICE SUPPLIES	R	6/28/2010			031092		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		136.19				
I-99168	OFFICE SUPPLIES	R	6/28/2010			031092		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		316.77				1,339.04
19374	SPRINT PCS							
I-602244282040	CELLULAR SERVICE	R	6/28/2010			031094		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		4,169.20				
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		171.93				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		62.48				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		104.22				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		596.80				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		454.85				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		78.19				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		263.42				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		124.96				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		215.39				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		64.88				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		409.83				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		402.13				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		124.96				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		189.83				7,433.07

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19450	AIR SYSTEMS							
I-855201	A/C REPAIRS	R	6/28/2010			031096		
70 510-3303	EMERGENCY REPAIRS	A/C REPAIRS		343.00				343.00
19560	BRACEWELL & GIULIANI LLP							
I-21445979	CITY OF SAN JUAN	R	6/28/2010			031097		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		570.45				
I-21445980	ACEVEDO & VASQUEZ	R	6/28/2010			031097		
01 530-9905	LEGAL FEE	ACEVEDO & VASQUEZ		105.00				675.45
20119	TESORO LEASING CORP.							
I-22790	MAINT. AGREEMENT	R	6/28/2010			031098		
01 522-3301	BUILDING & EQUIPMENT	MAINT. AGREEMENT		1,500.00				1,500.00
20139	THE TOP SHOP							
I-5685	RV DASH COVER	R	6/28/2010			031099		
01 512-6604	OUTSIDE REPAIRS	RV DASH COVER		175.00				175.00
20199	THYSSENKRUPP ELEVATOR							
I-521956	ELEVATOR MAINTENANCE	R	6/28/2010			031100		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		208.99				208.99
20248	THE TIRE CORRAL							
I-1-19046	OPERATING SUPPLIES	R	6/28/2010			031101		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		659.70				659.70
20278	TOP CUT LAWN CARE & IRRIGATION							
I-28691	LAWN CARE PD 1900 S CAGE	R	6/28/2010			031102		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE PD 1900 S		800.00				
I-28839	CHECK SPRINKLER SYSTEM	R	6/28/2010			031102		
01 530-9929	CITY HALL EXPENSES	CHECK SPRINKLER SYST		89.73				
I-28840	CHECK SPRINKLER SYSTEM	R	6/28/2010			031102		
01 530-9929	CITY HALL EXPENSES	CHECK SPRINKLER SYST		400.00				
I-28952	LAWN CARE/PARKING LOT	R	6/28/2010			031102		
01 530-9929	CITY HALL EXPENSES	LAWN CARE/PARKING LO		150.00				
I-28953	118 SOUTH CAGE	R	6/28/2010			031102		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE		660.00				
I-28954	LAWN CARE/1900 S CAGE	R	6/28/2010			031102		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE/1900 S CAG		800.00				2,899.73
20315	TIME WARNER CABLE							
I-052810	06/06/10 - 07/05/10 TWCBS BROA	R	6/28/2010			031103		
01 520-5501	COMMUNICATIONS	06/06/10 - 07/05/10		289.95				289.95

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20470	DE ALBA BAKERY							
I-61810	SWEET BREAD	R	6/28/2010			031104		
01 515-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		20.48				
I-6710	SWEET BREAD	R	6/28/2010			031104		
01 515-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		23.98				44.46
20560	TEXAS DEPARTMENT OF LICENSING							
I-61710	OPERATING SUPPLIES	R	6/28/2010			031105		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.00				20.00
20730	GOGACO							
I-1642	ADVERTISING 7/10-12/10	R	6/28/2010			031106		
20 510-5502	ADVERTISING	ADVERTISING 7/10-12/		23,000.00				23,000.00
21021	UNIFIRST HOLDINGS, INC.							
I-1723389	SHEETS,LINEN BAGS	R	6/28/2010			031107		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		146.55				
I-1724161	SHEETS	R	6/28/2010			031107		
01 515-2206	JANITORIAL SUPPLIES	SHEETS		145.95				
I-1724300	SCRAPER,LINEN BAGS,BAG RACK	R	6/28/2010			031107		
75 510-2208	OTHER OPERATING SUPPLIES	SCRAPER,LINEN BAGS,B		151.14				
I-1724911	LINEN BAGS,SHEETS	R	6/28/2010			031107		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		143.90				587.54
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-14647	WORKSTUDY	R	6/28/2010			031108		
01 520-1104	OVERTIME/WORK STUDY	WORKSTUDY		305.45				305.45
21073	UNION PACIFIC RAILROAD							
I-243250835	LS-RENT,PRESET	R	6/28/2010			031109		
01 522-5530	CONTRACTUAL SERVICES	LS-RENT,PRESET		500.00				500.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-1424787	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,296.86				
I-1472400	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		624.06				
I-1475697	JUMBO METER BOXES	R	6/28/2010			031110		
60 583-2214	WATER METERS & METER BOXES	JUMBO METER BOXES		87.00				
I-1478368	OPERATING SUPPLIES	R	6/28/2010			031110		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		439.04				
I-1498431	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		112.18				
I-1507820	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		186.96				
I-1508001	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		123.73				
I-1512873	OPERATING SUPPLIES	R	6/28/2010			031110		

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21104	HD SUPPLY WATERWORKS, CONT							
I-1512873	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		255.01				
I-1515324	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,004.91				
I-1516081	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		69.80				8,199.55
21106	USABLUEBOOK							
I-166300	CHEMICALS	R	6/28/2010			031112		
60 584-2207	CHEMICALS	CHEMICALS		768.77				768.77
21290	HANSON							
I-10422103	OPERATING SUPPLIES	R	6/28/2010			031113		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		325.00				325.00
21340	SIEMENS WATER TECHNOLOGIES COR							
I-5004962	CHEMICALS	R	6/28/2010			031114		
60 582-2207	CHEMICALS	CHEMICALS		18,012.00				18,012.00
21980	RAY,WOOD & BONILLA, L.L.P.							
I-APRIL2010	ATTORNEY FEES APRIL 2010	R	6/28/2010			031115		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNSATTORNEY FEES APRIL			9,033.35				
I-MARCH2010	ATTORNEY FEES MAR.2010	R	6/28/2010			031115		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNSATTORNEY FEES MAR.20			16,394.42				25,427.77
22000	THE PERFECT 10							
I-2477	UNIFORMS	R	6/28/2010			031116		
01 520-1110	UNIFORMS	UNIFORMS		24.00				24.00
22077	COCA COLA ENTERPRISES							
I-3857006504	COKE SUPPLIES	R	6/28/2010			031117		
75 510-5530	CONTRACTUAL SERVICES	COKE SUPPLIES		828.29				828.29
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-31823	OPERATING SUPPLIES	R	6/28/2010			031118		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		99.90				99.90
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-139621	AUTO PARTS	R	6/28/2010			031119		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		4.38				4.38
22140	VALMAC ELECTRIC SUPPLY							
I-529468	OPERATING SUPPLIES	R	6/28/2010			031120		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		77.60				
I-529469	OPERATING SUPPLIES	R	6/28/2010			031120		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		68.25				
I-529481	OPERATING SUPPLIES	R	6/28/2010			031120		

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22140	VALMAC ELECTRIC SUPPLYCONT							
I-529481	OPERATING SUPPLIES	R	6/28/2010			031120		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.72				218.57
22141	VWR INTERNATIONAL INC.							
I-42171493	OPERATING SUPPLIES	R	6/28/2010			031121		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		605.61				
I-42276053	OPERATING SUPPLIES	R	6/28/2010			031121		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		479.87				1,085.48
22200	VENTURA'S TOWING SERVICE, LTD.							
I-143446	TOWING SERVICE	R	6/28/2010			031122		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		45.00				45.00
22250	VICTORIA STEEL & SUPPLY							
I-68144/2	OPERATING SUPPLIES	R	6/28/2010			031123		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.96				32.96
23007	GRAINGER							
I-9274891903	OPERATING SUPPLIES	R	6/28/2010			031124		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	OPERATING SUPPLIES		301.52				301.52
23049	WAUGH'S NURSERY & FRUIT RANCH,							
I-123479	OPERATING SUPPLIES	R	6/28/2010			031125		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		431.46				431.46
23143	WILBUR-ELLIS COMPANY							
I-4706941	CHEMICALS	R	6/28/2010			031126		
01 522-2207	CHEMICALS	CHEMICALS		1,125.00				1,125.00
23152	WINDSHIELDS XPRESS							
I-325	DOOR GLASS	R	6/28/2010			031127		
01 522-3301	BUILDING & EQUIPMENT	DOOR GLASS		145.00				145.00
23870	NTC DRUG TESTING SERVICES, INC							
I-27010	DRUG SCREEN,POST ACCIDENT	R	6/28/2010			031128		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,POST ACC		73.00				
I-27144	DRUG SCREEN,ALCOHOL NON DOT	R	6/28/2010			031128		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		73.00				146.00
24320	FSC DISCLOSURE SERVICES							
I-53110	REPORT	R	6/28/2010			031129		
50 571-7103	BANK CHARGES - G.O. BONDS	REPORT		3,500.00				
60 571-7106	FIN SVC FEES - REVENUE BONDS	REPORT		3,500.00				7,000.00

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24360	HINOJOSA LAW FIRM, P.C.							
I-JUNE2010	JUNE2010 RETAINER	R	6/28/2010			031130		
01 530-9905	LEGAL FEE	JUNE2010 RETAINER		2,500.00				2,500.00
25480	TIRE CENTERS, LLC STORE #617							
I-6170031281	OUTSIDE/REPAIRS	R	6/28/2010			031131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,157.50				
I-6170031282	OUTSIDE/REPAIRS	R	6/28/2010			031131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		44.94				
I-6170031319	OUTSIDE/REPAIRS	R	6/28/2010			031131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		530.83				
I-6170031339	REPAIRS--AUTO PARTS	R	6/28/2010			031131		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		35.00				
I-6170031344	AUTO PARTS--REPAIRS	R	6/28/2010			031131		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		225.36				
I-6170031369	OUTSIDE/REPAIRS	R	6/28/2010			031131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		44.94				
I-6170031402	AUTO PARTS--REPAIRS	R	6/28/2010			031131		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		178.00				2,216.57
25740	SOUTH TEXAS CIRCULATION							
I-15001	OPERATING SUPPLIES	R	6/28/2010			031133		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		390.00				390.00
27650	KANS AND KEGS DRIVE THRU							
I-462357	OPERATING SUPPLIES	R	6/28/2010			031134		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.30				25.30
28030	AMAZON							
I-091430328966	BOOKS	R	6/28/2010			031135		
01 530-9924	CIVIL SERVICE EXPENSE	BOOKS		106.97				
I-100331030985	BOOKS	R	6/28/2010			031135		
01 530-9924	CIVIL SERVICE EXPENSE	BOOKS		104.12				
I-109636120040	BOOKS	R	6/28/2010			031135		
01 515-5505	DUES & PUBLICATIONS	BOOKS		80.14				
I-241315288269	BOOKS	R	6/28/2010			031135		
01 530-9924	CIVIL SERVICE EXPENSE	BOOKS		58.99				
I-271343848751	BOOKS	R	6/28/2010			031135		
01 530-9924	CIVIL SERVICE EXPENSE	BOOKS		123.76				473.98
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-14607	BOND COPIES	R	6/28/2010			031136		
01 510-2201	OFFICE SUPPLIES	BOND COPIES		73.44				73.44

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28890	MARIA VALDEZ							
I-049628	OUTSIDE/REPAIRS	R	6/28/2010			031137		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		475.00				
I-914677	OUTSIDE/REPAIRS	R	6/28/2010			031137		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		195.00				670.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0082609D	OFFICE SUPPLIES	R	6/28/2010			031138		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		109.50				
I-069057D	OFFICE SUPPLIES	R	6/28/2010			031138		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		225.56				
I-081753D	OFFICE SUPPLIES	R	6/28/2010			031138		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		62.82				
I-082158D	OFFICE SUPPLIES	R	6/28/2010			031138		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		93.78				
I-082761D	OFFICE SUPPLIES	R	6/28/2010			031138		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		174.88				
I-082848D	OFFICE SUPPLIES	R	6/28/2010			031138		
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,072.37				
I-083137D	OFFICE SUPPLIES	R	6/28/2010			031138		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		49.22				1,788.13
29050	UNIFIRST HOLDINGS, INC.							
I-1828649	PANTS,SHIRTS	R	6/28/2010			031140		
70 510-1110	UNIFORMS	PANTS,SHIRTS		238.39				
I-1828858	PANTS,SHIRTS	R	6/28/2010			031140		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1828860	WIPERS,SCRAPER,MOPS	R	6/28/2010			031140		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,SCRAPER,MOPS		423.69				
I-1830793	PANTS,SHIRTS	R	6/28/2010			031140		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1830997	PANTS,SHIRTS	R	6/28/2010			031140		
01 515-1110	UNIFORMS	PANTS,SHIRTS		440.40				
I-1830999	WIPERS,MOPS,TOWELS	R	6/28/2010			031140		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,MOPS,TOWELS		146.29				
I-1832922	PANTS,SHIRTS	R	6/28/2010			031140		
70 510-1110	UNIFORMS	PANTS,SHIRTS		239.09				2,152.60
29110	SAM ENGINEERING AND SURVEYING,							
I-060810	ENGINEERING DESIGN SERVICES	R	6/28/2010			031142		
24 517-5505	DUES & PULICATIONS	ENGINEERING DESIGN S		26,630.73				
I-10-154-3	TIGER II PRE-APPLICATION	R	6/28/2010			031142		
24 517-5505	DUES & PULICATIONS	TIGER II PRE-APPLICA		1,350.00				
I-10-154-4	PARCEL PLAT & METERS	R	6/28/2010			031142		
01 522-5530	CONTRACTUAL SERVICES	PARCEL PLAT & METERS		1,075.00				
I-10-160-2	PARCEL PLAT & METERS	R	6/28/2010			031142		
01 522-5530	CONTRACTUAL SERVICES	PARCEL PLAT & METERS		650.00				29,705.73

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29680	COBAN TECHNOLOGIES, INC.							
I-00002028	OUTSIDE/REPAIRS	R	6/28/2010			031143		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		210.00				210.00
29710	SISTER CITIES INTERNATIONAL							
I-712010	MEMBERSHIP RENEWAL	R	6/28/2010			031144		
01 530-9926	CITY COMMISSION EXPENSE	MEMBERSHIP RENEWAL		680.00				680.00
30300	CISCO WEBEX LLC							
I-3491789	CISCO WEBEX LLC	R	6/28/2010			031145		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		99.40				99.40
30340	APPLE INC.							
I-9838957412	COMPUTER	R	6/28/2010			031146		
60 582-3301	BUILDING & EQUIPMENT	COMPUTER		383.00				
60 583-3301	BUILDING & EQUIPMENT	COMPUTER		383.00				
60 584-3301	BUILDING & EQUIPMENT	COMPUTER		383.00				1,149.00
30500	A.J. REXRODE SALES							
I-173	REPAIRS	R	6/28/2010			031147		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		100.00				100.00
30750	THE PEREZ LAW FIRM, PLLC							
I-APRMAYJUN10	APR.,MAY,JUNE 2010	R	6/28/2010			031148		
01 510-5530	CONTRACTUAL SERVICE	APR.,MAY,JUNE 2010		9,999.99				9,999.99
31420	HIGHSMITH							
I-1015510929	CSTM RND PENCIL 144/BX	R	6/28/2010			031149		
01 520-2201	OFFICE SUPPLIES	CSTM RND PENCIL 144/		150.96				150.96
31510	AUTOZONE							
I-1393386175	AUTO PARTS--REPAIRS	R	6/28/2010			031150		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		242.47				
I-1393392654	OUTSIDE/REPAIRS	R	6/28/2010			031150		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		664.93				
I-1393393169	AUTO PARTS---REPAIRS	R	6/28/2010			031150		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		154.51				1,061.91
31520	SERNA'S TRUCKING							
I-4545	SAND	R	6/28/2010			031151		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGSAND			4,200.00				4,200.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-140345	AUTO PARTS--REPAIRS	R	6/28/2010			031152		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		447.00				447.00

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31840	TEXAS EXCAVATION SAFETY SYSTE							
I-10-2883	MESSAGE FEES FOR MAY2010	R	6/28/2010			031153		
60 583-5501	COMMUNICATIONS	MESSAGE FEES FOR MAY		166.25				166.25
31930	STAPLES BUSINESS ADVANTAGE							
I-8015672444	OFFICE SUPPLIES	R	6/28/2010			031154		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLEIS		1,499.50				1,499.50
33360	SOUTH TEXAS HEALTH SYSTEM							
I-573455	SEXUALT ASSAULT EXAM	R	6/28/2010			031155		
01 512-2216	OTHER POLICE SUPPLIES	SEXUALT ASSAULT EXAM		250.00				250.00
33370	ALEJANDRO NEVAREZ ALVAREZ							
I-0025	ADVERTISING 7/10-12/10	R	6/28/2010			031156		
20 510-5502	ADVERTISING	ADVERTISING 7/10-12/		13,800.00				13,800.00
34340	FRANK'S GRAFIX INC.							
I-196	OUTSIDE/REPAIRS	R	6/28/2010			031157		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		250.00				
I-202	DECALS	R	6/28/2010			031157		
01 512-6604	OUTSIDE REPAIRS	DECALS		48.00				298.00
34630	ALVARADO'S CAR WASH							
I-0965-32	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-2030-23	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-2784-11	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		15.00				
I-5736-14	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-5736-9	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-5740-26	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		15.00				
I-5740-46	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-6976-18	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-6976-21	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		25.00				
I-6976-39	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		25.00				200.00

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34980	ARNOLD OIL COMPANY							
I-217888	AUTO PARTS---REPAIRS	R	6/28/2010			031160		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		349.60				349.60
35070	TEXAS A&M UNIVERISTY KINGSVILL							
I-460797-00014	OPERATING SUPPLIES	R	6/28/2010			031161		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		350.00				350.00
35140	LEXISNEXIS							
I-147412420100531	JAN10-MAY10/ADAN GARZA	R	6/28/2010			031162		
25 2-1420	DEF REV - BLDG SECURITY FEE	JAN10-MAY10/ADAN GAR		650.00				650.00
35190	MALDONADO NURSERY & LANDSCAPIN							
I-27812	LOTS MOWED	R	6/28/2010			031163		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOTS MOWED		81.00				
I-28918	LOTS MOWED	R	6/28/2010			031163		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOTS MOWED		2,537.78				2,618.78
35560	COMMERCIAL ELECTRONICS CORP							
I-27079	PATCHES	R	6/28/2010			031164		
01 512-5501-99	Communications -911	PATCHES		187.20				187.20
36840	J & B TRANSPORT SERVICES							
I-12234	OPERATING SUPPLIES	R	6/28/2010			031165		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		550.00				550.00
37360	FOUNDERS TELECOM							
I-M06091028	BATTERIES	R	6/28/2010			031166		
01 515-2208	OTHER OPERATING SUPPLIES	BATTERIES		106.85				106.85
37370	C A RAY & SON INC							
I-60310	REPAIRS	R	6/28/2010			031167		
75 510-3301	BUILDING MAINTENANCE	REPAIRS		1,881.00				1,881.00
37380	AVISO MEDIA GROUP							
I-001A	SUMMER PROGRAM	R	6/28/2010			031168		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	SUMMER PROGRAM		600.00				600.00
37390	THE ART HOUSE							
I-52510	PAINTING	V	6/28/2010			031169		600.00
37390	THE ART HOUSE							
C-CHECK	THE ART HOUSE VOIDED	V	6/28/2010			031169		600.00

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37420	INTELLIGENT TRANS.SOCIETY OF A							
I-07544-ACABPP	MEMBERSHIP	R	6/28/2010			031170		
70 510-5505	DUES & PUBLICATIONS	MEMBERSHIP		800.00				800.00
37430	JOHN GONZALEZ							
I-PHARR06102010	REPAIRS	R	6/28/2010			031171		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		400.01				400.01
07158	ROBERTO GARZA							
I-070210	07/02/10 PAYROLL	R	6/30/2010			031172		
01 514-5530	CONTRACTUAL SERVICES	07/02/10 PAYROLL		1,000.00				1,000.00
19343	LUIS SINGLETERRY							
I-070210	07/02/10 PAYROLL	R	6/30/2010			031173		
01 514-5530	CONTRACTUAL SERVICES	07/02/10 PAYROLL		1,000.00				1,000.00
08088	HIDALGO COUNTY CLERK							
I-KING 9 MOTEL	FEES	R	7/01/2010			031174		
01 530-9905	LEGAL FEE	FEES		282.00				282.00
08088	HIDALGO COUNTY CLERK							
I-PEN-ANN MOTEL	FEES	R	7/01/2010			031175		
01 530-9905	LEGAL FEE	FEES		282.00				282.00
02238	JANIE J. BENEDICT							
I-201007017194	PETTY CASH REIMBURSEMENT	R	7/01/2010			031176		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		39.87				39.87
02268	FRED BROUWEN							
I-201007017195	REIMBURSEMENT/BORDER TRADE ADV	R	7/01/2010			031177		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/BORDER		40.99				40.99
03193	CITY OF PHARR BRIDGE I & S FUN							
I-070110	CITY OF PHARR BRIDGE BOND I&S	R	7/01/2010			031178		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-070110	UTILITY REV.BOND I& S	R	7/01/2010			031179		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV.BOND I&		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-070110	UTILITY REV.PARITRY BOND REV	R	7/01/2010			031180		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV.PARITRY		150,000.00				150,000.00

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07048	MAURO GARZA							
I-201007017191	PER DIEM/NFA LEADERSHIP III	V	7/01/2010			031181		30.00
07048	MAURO GARZA							
C-CHECK	MAURO GARZA VOIDED	V	7/01/2010			031181		30.00
11450	JORGE DE LUNA							
I-201007017190	PER DIEM/NFA LEADERSHIP III	V	7/01/2010			031182		30.00
11450	JORGE DE LUNA							
C-CHECK	JORGE DE LUNA VOIDED	V	7/01/2010			031182		30.00
13370	JERRY JAMES KING, SR.							
I-4543	55 OF 60	R	7/01/2010			031183		
01 512-7701	LEASE PURCHASE - PRINCIPAL	55 OF 60		4,915.24				
01 512-7703	LEASE PURCHASE - INTEREST	55 OF 60		97.14				
01 515-7701	LEASE PURCHASE - PRINCIPAL	55 OF 60		9,671.86				
01 515-7703	LEASE PURCHASE - INTEREST	55 OF 60		191.14				14,875.38
19339	SUNTRUST LEASING CORP.							
I-1342718	LIGHTING SYSTEM	R	7/01/2010			031184		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		440.77				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,391.33				3,832.10
22810	ROBERTO TREJO JR.							
I-201007017186	PER DIEM/TWUA SOUTHWEST RX REG	R	7/01/2010			031185		
60 584-5503	TRAINING & TRAVEL	PER DIEM/TWUA SOUTHW		120.00				120.00
24400	JUAN G GUERRA							
I-201007017193	REIMBURSEMENT/TMRS SEMINAR	R	7/01/2010			031186		
01 511-5503	TRAINING & TRAVEL	REIMBURSEMENT/TMRS S		45.10				45.10
24410	ARNALDO CADENA							
I-201007017189	PER DIEM/NFA LEADERSHIP III	V	7/01/2010			031187		30.00
24410	ARNALDO CADENA							
C-CHECK	ARNALDO CADENA VOIDED	V	7/01/2010			031187		30.00
27360	PEDRO CASTILLO							
I-201007017197	PER DIEM/TWUA SOUTHWEST TX REG	R	7/01/2010			031188		
60 582-5503	TRAINING & TRAVEL	PER DIEM/TWUA SOUTHW		60.00				60.00
27380	DAVID RODRIGUEZ							
I-201007017187	PER DIEM/TWUA SOUTHWEST TX	R	7/01/2010			031189		
60 583-5503	TRAINING & TRAVEL	PER DIEM/TWUA SOUTHW		60.00				60.00

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27710	SHIRLEY DAVIS							
I-3RDQRT10	JULY,AUG.SEPT.10	R	7/01/2010			031190		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG.SEPT.10		225.00				225.00
27740	MARGARET ELLIS							
I-3RDQRT10	JULY,AUGUST,SEPT.2010	R	7/01/2010			031191		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT.201		225.00				225.00
27750	WANDA BOYD							
I-3RDQRT10	JULY,AUGUST,SEPT.10	R	7/01/2010			031192		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT.10		225.00				225.00
27760	BOBBIE LEE DAVIS % KAYE DAVIS							
I-3RDQRT10	JULY,AUGUST,SEPT.10	R	7/01/2010			031193		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT.10		225.00				225.00
27770	BELLE PURDUE							
I-3RDQRT10	JULY,AUGUST,SEPT.10	R	7/01/2010			031194		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT.10		225.00				225.00
27780	JOHN RILEY							
I-3RDQRT10	JULY,AUGUST,SEPT10	R	7/01/2010			031195		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT10		375.00				375.00
27790	TOM EARL AYCOCK							
I-3RDQRT10	JULY,AUGUST,SEPT10	R	7/01/2010			031196		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT10		375.00				375.00
27800	GERALD EULER							
I-3RDQRT10	JULY,AUGUST,SEPT10	R	7/01/2010			031197		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT10		375.00				375.00
27820	GUADALUPE C. LODGE							
I-3RDQRT10	JULY,AUGUST,SEPT10	R	7/01/2010			031198		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT10		225.00				225.00
27830	LINDA WALTERS							
I-3RDQRT10	JULY,AUGUST,SEPT10	R	7/01/2010			031199		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT10		225.00				225.00
27840	SAUL CORONA							
I-3RDQRT10	JULY,AUGUST,SEPT10	R	7/01/2010			031200		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT10		375.00				375.00

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28980	FUELMAN							
I-NP25405167	FUELMAN	R	7/01/2010			031201		
70 510-6601	GAS & OIL	FUELMAN		56.30				56.30
28980	FUELMAN							
I-NP25428749	FUEL	R	7/01/2010			031202		
01 512-6601	GAS & OIL	FUEL		14,046.96				14,046.96
30140	CITY OF PHARR POOLED CASH							
I-07*01*10	GF CONTRIB.TO VOL.FIREFIGHTER	R	7/01/2010			031203		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIB.TO VOL.FI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-07,01,10	HOTEL FUND DEBT CONTRIBUTION	R	7/01/2010			031204		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH							
I-07-01-10	UTILITY CITY EXPENDITURE COST	R	7/01/2010			031205		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-07.01.10	GF OPERATING TRANS TO CDBG	R	7/01/2010			031206		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		5,382.50				5,382.50
30140	CITY OF PHARR POOLED CASH							
I-07/01/10	GOLF FUND REALLOCATION OF USER	R	7/01/2010			031207		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-07012010	BRIDGE EXCESS FUNDS TRANS.GF	R	7/01/2010			031208		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
30140	CITY OF PHARR POOLED CASH							
I-07^01^10	DEBT SERVICE FUND GO DEBT PYMT	R	7/01/2010			031209		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO		9,030.00				9,030.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-687177	CMC ELIGIBILITY APPLICATION RE	R	7/01/2010			031210		
01 517-5503	TRAINING & TRAVEL	CMC ELIGIBILITY APPL		50.00				50.00
36950	AURORA SANTOS							
I-201007017196	PER DIEM/TX HURRICAN CONF.	R	7/01/2010			031211		
01 511-5503	TRAINING & TRAVEL	PER DIEM/TX HURRICAN		45.00				45.00

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37090	CITY OF PHARR BRIDGE CONTINGEN							
I-JULY2010	FUNDING OF BRIDGE CONTINGENCY	R	7/01/2010			031212		
70 510-9982	TRANSFER OUT - CONTINGENCY	FUNDING OF BRIDGE CO		126,435.00				126,435.00
37460	NAAEE MEMBER SERVICES							
I-201007017192	MEMERSHIP FEE	R	7/01/2010			031213		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMENMEMERSHIP FEE			55.00				55.00
16272	THE PRUNEDA LAW FIRM,PLLC							
I-JUNE2010	JUNE2010 LEGAL SERVICES	R	7/02/2010			031215		
01 530-9905	LEGAL FEE	JUNE2010 LEGAL SERVI		9,551.95				
60 587-9905	LEGAL FEE	JUNE2010 LEGAL SERVI		4,775.97				
70 510-9905	LEGAL FEE	JUNE2010 LEGAL SERVI		4,775.91				19,103.83
1	KASEY LAWRENCE LEWIS							
I-201007067198	NOT GUILT	R	7/07/2010			031216		
01 2-2307	A/P - COURT PAYABLES	KASEY LAWRENCE LEWIS		180.00				180.00
1	RIGOBERTO RUIZ							
I-201007067199	NOT GUILTY/RFND	R	7/07/2010			031217		
01 2-2307	A/P - COURT PAYABLES	RIGOBERTO RUIZ:NOT G		190.00				190.00
1	MONIQUE MARTINEZ							
I-201007067200	NOT GUILTY	V	7/07/2010			031218		225.00
1	MONIQUE MARTINEZ VOIDED							
C-CHECK	MONIQUE MARTINEZ VOIDED	V	7/07/2010			031218		225.00
1	ASCENCION ALONZO							
I-201007067201	NOT GUILTY	R	7/07/2010			031219		
01 2-2307	A/P - COURT PAYABLES	ASCENCION ALONZO:NOT		175.00				175.00
1	LEONEL SILVA JR							
I-201007067202	NOT GUILTY/RFN	R	7/07/2010			031220		
01 2-2307	A/P - COURT PAYABLES	LEONEL SILVA JR:NOT		315.00				315.00
1	MARIA DEL CARMEN HERRERA							
I-201007067203	RFND	R	7/07/2010			031221		
01 2-2307	A/P - COURT PAYABLES	MARIA DEL CARMEN HER		92.00				92.00
1	GUADALUPE CASTILLO							
I-201007067214	REFUND	R	7/07/2010			031222		
01 4-4567	HEALTH BUSINESS PERMITS	GUADALUPE CASTILLO:R		50.00				50.00

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11040	HERIBERTO DE LEON							
I-201007067211	REIMBURSEMENT/RUBBER WADERS	R	7/07/2010			031223		
32 530-2208-01	OTHER OPERATING SUPPLIES	REIMBURSEMENT/RUBBER		151.51				151.51
12730	SANTOS BEAS							
I-201007067207	PER DIEM/WMD RADIOLOGICAL/NUCL	R	7/07/2010			031224		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD RADIOLO		222.00				222.00
16380	JUAN C. AGUIRRE							
I-201007067204	25TH TX CRIME PREVENTION ASSOC	R	7/07/2010			031225		
25 2-1210	DEF REV - PD EDUCATION	25TH TX CRIME PREVEN		1,376.10				1,376.10
18560	ROLANDO MONTOYA							
I-201007067209	PER DIEM/WMD RADIOLOGICAL/NUCL	R	7/07/2010			031226		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD RADIOLO		222.00				222.00
19137	GABINA A. SOLIS							
I-201007067213	PETTY CASH REIMBURSEMENT	R	7/07/2010			031227		
01 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		4.09				
01 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		6.40				
01 512-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		2.46				
01 512-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		10.81				
01 512-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		7.88				
01 512-5508	PRISONER EXPENSE	PETTY CASH REIMBURSE		5.19				36.83
19339	SUNTRUST LEASING CORP.							
I-07012010	POLICE VEHICLES	R	7/07/2010			031228		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
19339	SUNTRUST LEASING CORP.							
I-JULY2010	TRUCKS,VARIOUS CONSTRUCTION&OF	R	7/07/2010			031229		
01 512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		3,461.16				
01 513-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		460.84				
01 515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		15,122.45				
01 516-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		811.42				
01 517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		3,096.33				
24 510-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		2,930.64				
60 583-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		462.89				
01 512-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		690.31				
01 513-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		91.91				
01 515-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		3,016.07				
01 516-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		161.83				
01 517-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		617.54				
24 510-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		584.50				
60 583-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		92.32				31,600.21

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20311	ROBERTO LEAL							
I-201007067212	7/5-7/8/10 SAN LUIS POTOSI,TRI	R	7/07/2010			031231		
70 510-5503	TRAINING & TRAVEL	7/5-7/8/10 SAN LUIS		652.17				652.17
28980	FUELMAN							
I-NP25597467	FUEL	R	7/07/2010			031232		
70 510-6601	GAS & OIL	FUEL		303.15				303.15
28980	FUELMAN							
I-NP25624235	FUELMAN	R	7/07/2010			031233		
01 516-6601	GAS & OIL	FUELMAN		77.00				77.00
28980	FUELMAN							
I-NP25625063	FUEL	R	7/07/2010			031234		
60 582-6601	GAS & OIL	FUEL		635.96				
60 583-6601	GAS & OIL	FUEL		6,102.63				
60 584-6601	GAS & OIL	FUEL		311.65				
60 586-6601	GAS & OIL	FUEL		2,240.90				9,291.14
33290	ZIONS BANK							
I-062910	PRINCIPAL/INTEREST	R	7/07/2010			031235		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL/INTEREST		13,738.33				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL/INTEREST		3,365.27				17,103.60
33290	ZIONS BANK							
I-JULY2010	PRINCIPAL/INTEREST	R	7/07/2010			031236		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL/INTEREST		13,801.18				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL/INTEREST		3,302.42				17,103.60
35610	LEM CONSTRUCTION COMPANY INC							
I-6	WWTP EXPANSION PROJECT-CWSRF	R	7/07/2010			031237		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION PROJE		2,476,919.06				2,476,919.06
37470	AACPA TCPA TRAINING CONFERENCE							
I-201007067206	25TH TEXAS CRIME PREVENTION AS	V	7/07/2010			031238		390.00
37470	AACPA TCPA TRAINING CONFERENCE							
C-CHECK	AACPA TCPA TRAINING CONFVOIDED	V	7/07/2010			031238		390.00
37480	ROBERTO RODRIGUEZ							
I-201007067210	PER DIEM/WMD RADIOLOGICAL/NUCL	R	7/07/2010			031239		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD RADIOLO		222.00				222.00

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19162	FRED SANDOVAL							
I-201007077217	WATER DEV.BOARD,TXDOT&GOV.OFF	R	7/07/2010			031240		
01 510-5503	TRAINING & TRAVEL	WATER DEV.BOARD,TXDO		571.13				571.13
20530	LEO PALACIOS JR.							
I-201007077218	WATER DEV.BOARD, TXDOT&GOV.OFF	R	7/07/2010			031241		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	WATER DEV.BOARD, TXD		95.00				95.00
03364	CITY OF PHARR PHARR INTERNATIO							
I-201007087222	PETTY CASH REIMBURSEMENT	R	7/08/2010			031242		
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		100.70				100.70
14830	TCEQ							
I-201007087219	APPL.FEES CLASS D WASTEWATER L	R	7/08/2010			031243		
60 582-5505	DUES & PUBLICATIONS	APPL.FEES CLASS D WA		111.00				
60 583-5505	DUES & PUBLICATIONS	APPL.FEES CLASS D WA		111.00				
60 584-5505	DUES & PUBLICATIONS	APPL.FEES CLASS D WA		333.00				555.00
19435	SANTIAGO SALINAS							
I-201007087223	GRANT WORKSHOP/REGIS.&PER DIEM	R	7/08/2010			031244		
30 526-5503	TRAINING & TRAVEL	GRANT WORKSHOP/REGIS		455.00				455.00
28980	FUELMAN							
I-NP25625065	FUEL	R	7/08/2010			031245		
01 513-6601	GAS & OIL	FUEL		3,967.46				
01 517-6601	GAS & OIL	FUEL		9,071.00				
55 535-6601	GAS & OIL	FUEL		312.93				13,351.39
28980	FUELMAN							
I-NP25625066	FUEL	R	7/08/2010			031246		
01 515-6601	GAS & OIL	FUEL		4,203.91				4,203.91
37500	SOUTHWEST TEXAS REGIONAL SCHOO							
I-201007087220	REGISTRATION FEE	R	7/08/2010			031247		
60 582-1109	EDUCATION	REGISTRATION FEE		340.00				
60 583-5503	TRAINING & TRAVEL	REGISTRATION FEE		340.00				
60 584-1109	EDUCATION	REGISTRATION FEE		780.00				1,460.00
37510	ARELY MARTINEZ							
I-201007087221	TCIC/NCIC MANDATORY TRAININGS	R	7/08/2010			031248		
01 512-5503	TRAINING & TRAVEL	TCIC/NCIC MANDATORY		105.00				105.00
20311	ROBERTO LEAL							
I-201007097224	MEXICO CITY/MEET W/SCT REP.	R	7/09/2010			031249		
70 510-5503	TRAINING & TRAVEL	MEXICO CITY/MEET W/S		2,689.49				2,689.49

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28980	FUELMAN							
I-NP25625064	FUEL	R	7/09/2010			031250		
01 522-6601	GAS & OIL	FUEL		2,430.59				
75 510-6601	GAS & OIL	FUEL		1,112.13				3,542.72
37490	ARCHIE'S ELECTRIC INC							
I-4138	PHARR CONVENTION CENTER	R	7/09/2010			031251		
01 522-8805	SITE IMPROVEMENTS	PHARR CONVENTION CEN		2,950.00				2,950.00
37520	MEZA ENTERPRISES							
I-062110	PHARR CONVENTION CENTER	R	7/09/2010			031252		
01 522-8805	SITE IMPROVEMENTS	PHARR CONVENTION CEN		15,000.00				15,000.00
02268	FRED BROUWEN							
I-201007127491	REIMBURSEMENT/HURRICANE PREP	R	7/12/2010			031253		
32 530-2208-01	OTHER OPERATING SUPPLIES	REIMBURSEMENT/HURRIC		113.84				113.84
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-6	PYMT#6 - WWCS PHASE ID PROJECT	R	7/12/2010			031254		
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	PYMT#6 - WWCS PHASE		109,598.32				109,598.32
22225	CARD SERVICE CENTER							
I-201007127484	TML,SOUTHWEST AIR,TICOS REST.	R	7/12/2010			031255		
01 510-5503	TRAINING & TRAVEL	TML,SOUTHWEST AIR,TI		823.25				823.25
24540	ROGELIO PALACIOS							
I-201007127485	PER DIEM/ANIMAL DISEASE RESPON	R	7/12/2010			031256		
01 513-5510	ANIMAL CONTROL	PER DIEM/ANIMAL DISE		15.00				15.00
27390	DANIEL CASTRO							
I-201007127487	PER DIEM/ANIAML DISEASE RESPON	R	7/12/2010			031257		
01 513-5510	ANIMAL CONTROL	PER DIEM/ANIAML DISE		15.00				15.00
27410	FRANCISCO VILLARREAL							
I-201007127486	PER DIEM/ANIMAL DISEASE RESPON	R	7/12/2010			031258		
01 513-5510	ANIMAL CONTROL	PER DIEM/ANIMAL DISE		15.00				15.00
37220	NOE GUERRA							
I-201007127489	PER DIEM/40 HR BASIC TELECOMMU	R	7/12/2010			031259		
01 512-5503	TRAINING & TRAVEL	PER DIEM/40 HR BASIC		75.00				75.00
37230	ISIDRO MORGADO							
I-201007127488	PER DIEM/40HR BASIC TELECOMMUN	R	7/12/2010			031260		
01 512-5503	TRAINING & TRAVEL	PER DIEM/40HR BASIC		75.00				75.00

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37540	JOSHUA IBARRA							
I-201007127490	PER DIEM/40 HR BASIC TELECOMMU	R	7/12/2010			031261		
01 512-5503	TRAINING & TRAVEL	PER DIEM/40 HR BASIC		75.00				75.00
1	LEDEZMA, ANTONIO							
I-000201007137750	US REFUND	R	7/14/2010			031262		
60 2-2704	REFUND LIABILITIES	00-1480-03		14.94				14.94
1	JEPSON, ALAN							
I-000201007137751	US REFUND	R	7/14/2010			031263		
60 2-2704	REFUND LIABILITIES	00-1830-07		41.79				41.79
1	LEAL, ALEJANDRO							
I-000201007137752	US REFUND	R	7/14/2010			031264		
60 2-2704	REFUND LIABILITIES	00-2110-04		5.06				5.06
1	GONZALEZ, PAULA							
I-000201007137753	US REFUND	R	7/14/2010			031265		
60 2-2704	REFUND LIABILITIES	00-3390-19		42.23				42.23
1	GARCIA, ANASTACIO							
I-000201007137754	US REFUND	R	7/14/2010			031266		
60 2-2704	REFUND LIABILITIES	03-1720-01		9.51				9.51
1	RAMIREZ, MARIA							
I-000201007137755	US REFUND	R	7/14/2010			031267		
60 2-2704	REFUND LIABILITIES	03-2168-06		60.91				60.91
1	CAR PLUS							
I-000201007137756	US REFUND	R	7/14/2010			031268		
60 2-2704	REFUND LIABILITIES	04-0200-10		23.10				23.10
1	MALDONADO, JOSEFINA							
I-000201007137757	US REFUND	R	7/14/2010			031269		
60 2-2704	REFUND LIABILITIES	04-2510-17		61.34				61.34
1	PEREZ, PEDRO							
I-000201007137758	US REFUND	R	7/14/2010			031270		
60 2-2704	REFUND LIABILITIES	05-0620-01		64.40				64.40
1	GONZALEZ, MARIA ELIS							
I-000201007137759	US REFUND	R	7/14/2010			031271		
60 2-2704	REFUND LIABILITIES	06-7100-07		85.73				85.73

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1	TREVINO, ROEL B.							
I-000201007137760	US REFUND	R	7/14/2010			031272		
60 2-2704	REFUND LIABILITIES	08-3560-01		25.34				25.34
1	BURGESS, LARRY & SAN							
I-000201007137761	US REFUND	R	7/14/2010			031273		
60 2-2704	REFUND LIABILITIES	09-0372-03		132.87				132.87
1	BURGESS, LARRY & SAN							
I-000201007137762	US REFUND	R	7/14/2010			031274		
60 2-2704	REFUND LIABILITIES	09-0387-04		132.87				132.87
1	OLIVAREZ, JESSICA R							
I-000201007137763	US REFUND	R	7/14/2010			031275		
60 2-2704	REFUND LIABILITIES	09-0705-05		65.25				65.25
1	GONZALEZ, ELEUTERIO							
I-000201007137764	US REFUND	R	7/14/2010			031276		
60 2-2704	REFUND LIABILITIES	09-0710-06		39.25				39.25
1	MICHELLE G VELA							
I-000201007137765	US REFUND	R	7/14/2010			031277		
60 2-2704	REFUND LIABILITIES	09-2092-02		128.50				128.50
1	BAKER, JOE							
I-000201007137766	US REFUND	R	7/14/2010			031278		
60 2-2704	REFUND LIABILITIES	09-2650-01		100.00				100.00
1	FARMER, VAUGHN C							
I-000201007137767	US REFUND	R	7/14/2010			031279		
60 2-2704	REFUND LIABILITIES	09-2780-02		80.48				80.48
1	ARTEAGA, EVANGELINA							
I-000201007137768	US REFUND	R	7/14/2010			031280		
60 2-2704	REFUND LIABILITIES	11-2865-18		30.25				30.25
1	ESCARENO, RAUL II							
I-000201007137769	US REFUND	R	7/14/2010			031281		
60 2-2704	REFUND LIABILITIES	12-7190-05		81.05				81.05
1	GONZALEZ-SOTO, AUREL							
I-000201007137770	US REFUND	R	7/14/2010			031282		
60 2-2704	REFUND LIABILITIES	13-1630-01		116.97				116.97

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1	ALBRAD LTD							
I-000201007137771	US REFUND	R	7/14/2010			031283		
60 2-2704	REFUND LIABILITIES	15-1823-00		132.00				132.00
1	READ, GLENN							
I-000201007137772	US REFUND	R	7/14/2010			031284		
60 2-2704	REFUND LIABILITIES	16-0119-12		112.71				112.71
1	OCHOA M, GRACIELA							
I-000201007137773	US REFUND	R	7/14/2010			031285		
60 2-2704	REFUND LIABILITIES	16-2960-04		98.55				98.55
1	AGUIRRE, EDGAR							
I-000201007137774	US REFUND	R	7/14/2010			031286		
60 2-2704	REFUND LIABILITIES	16-3938-09		97.51				97.51
1	GARCIA C, BLANCA E							
I-000201007137775	US REFUND	R	7/14/2010			031287		
60 2-2704	REFUND LIABILITIES	16-4096-03		13.70				13.70
1	FRANCISCO S VEGA							
I-000201007137776	US REFUND	R	7/14/2010			031288		
60 2-2704	REFUND LIABILITIES	16-4144-00		58.13				58.13
1	PEREZ, ROSARIO							
I-000201007137777	US REFUND	R	7/14/2010			031289		
60 2-2704	REFUND LIABILITIES	16-7672-01		99.08				99.08
1	CASTILLO, CRISELDA							
I-000201007137778	US REFUND	R	7/14/2010			031290		
60 2-2704	REFUND LIABILITIES	17-6112-02		72.61				72.61
1	RODRIGUEZ, PRISCILLA							
I-000201007137779	US REFUND	R	7/14/2010			031291		
60 2-2704	REFUND LIABILITIES	17-6136-03		30.63				30.63
1	LARA, FRANK K							
I-000201007137780	US REFUND	R	7/14/2010			031292		
60 2-2704	REFUND LIABILITIES	17-6194-10		67.38				67.38
1	MARTINEZ, DEBBRA V							
I-000201007137781	US REFUND	R	7/14/2010			031293		
60 2-2704	REFUND LIABILITIES	17-6244-05		44.61				44.61

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1	GONZALEZ, FERNANDO							
I-000201007137782	US REFUND	R	7/14/2010			031294		
60 2-2704	REFUND LIABILITIES	17-6284-06		117.29				117.29
1	SANTOS, DALIA							
I-000201007137783	US REFUND	R	7/14/2010			031295		
60 2-2704	REFUND LIABILITIES	17-6360-03		24.02				24.02
1	ALAMILLA, MARIA ISAB							
I-000201007137784	US REFUND	R	7/14/2010			031296		
60 2-2704	REFUND LIABILITIES	17-6362-02		103.42				103.42
1	MORAN, REBECCA J							
I-000201007137785	US REFUND	R	7/14/2010			031297		
60 2-2704	REFUND LIABILITIES	17-6486-05		65.22				65.22
1	MARTINEZ, ASHLEY							
I-000201007137786	US REFUND	R	7/14/2010			031298		
60 2-2704	REFUND LIABILITIES	17-6496-08		46.71				46.71
1	LANDEROS, DENISE							
I-000201007137787	US REFUND	R	7/14/2010			031299		
60 2-2704	REFUND LIABILITIES	17-6536-10		98.00				98.00
1	RAMIREZ, BLANCA							
I-000201007137788	US REFUND	R	7/14/2010			031300		
60 2-2704	REFUND LIABILITIES	22-1342-11		112.43				112.43
1	ELIZONDO, MARY							
I-000201007137789	US REFUND	R	7/14/2010			031301		
60 2-2704	REFUND LIABILITIES	22-1360-04		40.91				40.91
1	MCMILLIN, PATRICK B							
I-000201007137790	US REFUND	R	7/14/2010			031302		
60 2-2704	REFUND LIABILITIES	24-0298-03		109.11				109.11
1	KING REAL ESTATE							
I-000201007137791	US REFUND	R	7/14/2010			031303		
60 2-2704	REFUND LIABILITIES	24-0400-01		51.07				51.07
1	CASAS, MARIANA							
I-000201007137792	US REFUND	R	7/14/2010			031304		
60 2-2704	REFUND LIABILITIES	24-0538-04		13.08				13.08

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1	CASTILLO, ARMANDO JR							
I-000201007137793	US REFUND	R	7/14/2010			031305		
60 2-2704	REFUND LIABILITIES	24-0576-02		112.03				112.03
1	VASQUEZ, SELENE							
I-000201007137794	US REFUND	R	7/14/2010			031306		
60 2-2704	REFUND LIABILITIES	24-0646-04		125.45				125.45
1	QUINTANILLA, NORBERT							
I-000201007137795	US REFUND	R	7/14/2010			031307		
60 2-2704	REFUND LIABILITIES	24-0734-07		53.80				53.80
1	MORA, RHEA							
I-000201007137796	US REFUND	R	7/14/2010			031308		
60 2-2704	REFUND LIABILITIES	24-1026-04		103.27				103.27
1	DURAN, JOHN M							
I-000201007137797	US REFUND	R	7/14/2010			031309		
60 2-2704	REFUND LIABILITIES	24-1122-02		119.62				119.62
1	HELPING HANDS ADULT							
I-000201007137798	US REFUND	R	7/14/2010			031310		
60 2-2704	REFUND LIABILITIES	26-0030-03		111.62				111.62
1	CANO, SILVIA							
I-000201007137799	US REFUND	R	7/14/2010			031311		
60 2-2704	REFUND LIABILITIES	26-0260-02		144.44				144.44
1	GONZALEZ, REYNALDO G							
I-000201007137800	US REFUND	R	7/14/2010			031312		
60 2-2704	REFUND LIABILITIES	26-7272-04		77.82				77.82
1	GARCIA, ANGELICA KRI							
I-000201007137801	US REFUND	R	7/14/2010			031313		
60 2-2704	REFUND LIABILITIES	29-4534-09		86.53				86.53
1	RODRIGUEZ, VERONICA							
I-000201007137802	US REFUND	R	7/14/2010			031314		
60 2-2704	REFUND LIABILITIES	29-5359-14		21.92				21.92
1	GUZMAN, JOSE LUIS							
I-000201007137803	US REFUND	R	7/14/2010			031315		
60 2-2704	REFUND LIABILITIES	29-5362-10		97.12				97.12

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1	GARCIA, OSCAR JR							
I-000201007137804	US REFUND	R	7/14/2010			031316		
60 2-2704	REFUND LIABILITIES	29-8810-09		19.98				19.98
1	ROBERTO GARCIA							
I-000201007137805	US REFUND	R	7/14/2010			031317		
60 2-2704	REFUND LIABILITIES	29-9050-00		121.31				121.31
1	LINDA GARZA							
I-000201007137806	US REFUND	R	7/14/2010			031318		
60 2-2704	REFUND LIABILITIES	31-1646-00		133.00				133.00
1	CASTLE BRIDGE							
I-000201007137807	US REFUND	R	7/14/2010			031319		
60 2-2704	REFUND LIABILITIES	31-3510-00		118.04				118.04
1	HOVELSON, HILMER MIL							
I-000201007137808	US REFUND	R	7/14/2010			031320		
60 2-2704	REFUND LIABILITIES	33-0610-01		46.78				46.78
1	ORTIZ, HILARIO JR							
I-000201007137809	US REFUND	R	7/14/2010			031321		
60 2-2704	REFUND LIABILITIES	34-2030-02		25.04				25.04
1	SHALOM CONSTRUCTION							
I-000201007137810	US REFUND	R	7/14/2010			031322		
60 2-2704	REFUND LIABILITIES	34-2100-00		49.57				49.57
1	INTER NATIONAL BANK							
I-000201007137811	US REFUND	R	7/14/2010			031323		
60 2-2704	REFUND LIABILITIES	34-2385-02		81.53				81.53
1	QUINTANILLA CONSTRUC							
I-000201007137812	US REFUND	R	7/14/2010			031324		
60 2-2704	REFUND LIABILITIES	34-2475-00		86.66				86.66
1	WISE, OTTO							
I-000201007137813	US REFUND	R	7/14/2010			031325		
60 2-2704	REFUND LIABILITIES	35-4010-14		58.65				58.65
1	SWAIN, LINDSAY MARIE							
I-000201007137814	US REFUND	R	7/14/2010			031326		
60 2-2704	REFUND LIABILITIES	35-4130-07		34.48				34.48

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1	ROBLES, DEYANIRA G							
I-000201007137815	US REFUND	R	7/14/2010			031327		
60 2-2704	REFUND LIABILITIES	35-4130-08		90.83				90.83
1	OWEN, PAULA C							
I-000201007137816	US REFUND	R	7/14/2010			031328		
60 2-2704	REFUND LIABILITIES	35-4560-10		26.59				26.59
1	MACIAS, SABU JUAN C							
I-000201007137817	US REFUND	R	7/14/2010			031329		
60 2-2704	REFUND LIABILITIES	35-7335-07		31.64				31.64
1	COMPASS							
I-000201007137818	US REFUND	R	7/14/2010			031330		
60 2-2704	REFUND LIABILITIES	37-0625-03		98.55				98.55
1	MAGANA, ERIKA							
I-000201007137819	US REFUND	R	7/14/2010			031331		
60 2-2704	REFUND LIABILITIES	37-7613-04		103.70				103.70
1	BERNADETTE, PRICE							
I-000201007137820	US REFUND	R	7/14/2010			031332		
60 2-2704	REFUND LIABILITIES	37-7686-01		61.07				61.07
1	MARQUEZ, JOSE F							
I-000201007137821	US REFUND	R	7/14/2010			031333		
60 2-2704	REFUND LIABILITIES	37-7712-01		34.81				34.81
1	ALTAMIRANO, MARTIN							
I-000201007137822	US REFUND	R	7/14/2010			031334		
60 2-2704	REFUND LIABILITIES	37-7883-03		45.91				45.91
1	BIC REALTY							
I-000201007137823	US REFUND	R	7/14/2010			031335		
60 2-2704	REFUND LIABILITIES	37-7955-01		140.50				140.50
1	BIC REALTY							
I-000201007137824	US REFUND	R	7/14/2010			031336		
60 2-2704	REFUND LIABILITIES	37-7958-03		126.10				126.10
1	BIC REALTY							
I-000201007137825	US REFUND	R	7/14/2010			031337		
60 2-2704	REFUND LIABILITIES	37-7961-02		126.63				126.63

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1	BIC REALTY							
I-000201007137826	US REFUND	R	7/14/2010			031338		
60 2-2704	REFUND LIABILITIES	37-7964-02		126.23				126.23
1	BIC REALTY							
I-000201007137827	US REFUND	R	7/14/2010			031339		
60 2-2704	REFUND LIABILITIES	37-7967-02		126.36				126.36
1	GUERRERO, LEONILA							
I-000201007137828	US REFUND	R	7/14/2010			031340		
60 2-2704	REFUND LIABILITIES	37-7976-04		137.54				137.54
1	VELAYO, ERROL							
I-000201007137829	US REFUND	R	7/14/2010			031341		
60 2-2704	REFUND LIABILITIES	37-7994-05		116.57				116.57
1	BOTELLO, CARLOS ANDR							
I-000201007137830	US REFUND	R	7/14/2010			031342		
60 2-2704	REFUND LIABILITIES	37-8108-04		64.13				64.13
1	MORALES, JUAN M.							
I-000201007137831	US REFUND	R	7/14/2010			031343		
60 2-2704	REFUND LIABILITIES	37-8162-05		42.66				42.66
1	MOSCHEL, WILLIAM DON							
I-000201007137832	US REFUND	R	7/14/2010			031344		
60 2-2704	REFUND LIABILITIES	38-4805-01		79.30				79.30
1	MARTINEZ, NICHOLAS G							
I-000201007137833	US REFUND	R	7/14/2010			031345		
60 2-2704	REFUND LIABILITIES	38-7408-01		56.98				56.98
1	OLGA RAMON							
I-000201007137834	US REFUND	R	7/14/2010			031346		
60 2-2704	REFUND LIABILITIES	39-0114-02		76.60				76.60
1	CASTILLO, DENISE							
I-000201007137835	US REFUND	R	7/14/2010			031347		
60 2-2704	REFUND LIABILITIES	39-5024-02		52.77				52.77
1	VALDEZ, ALVARO							
I-000201007137836	US REFUND	R	7/14/2010			031348		
60 2-2704	REFUND LIABILITIES	42-0370-04		5.15				5.15

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1	JACQUEZ, MARIBEL							
I-000201007137837	US REFUND	R	7/14/2010			031349		
60 2-2704	REFUND LIABILITIES	42-0930-02		54.20				54.20
1	BENITEZ, ANDRES F							
I-000201007137838	US REFUND	R	7/14/2010			031350		
60 2-2704	REFUND LIABILITIES	42-1110-04		89.04				89.04
1	MARTINEZ, LIANA I							
I-000201007137839	US REFUND	R	7/14/2010			031351		
60 2-2704	REFUND LIABILITIES	42-2440-04		114.18				114.18
1	CARVAJAL, JAIME M							
I-000201007137840	US REFUND	R	7/14/2010			031352		
60 2-2704	REFUND LIABILITIES	42-2970-02		111.11				111.11
1	GARCIA, JESSIE M							
I-000201007137841	US REFUND	R	7/14/2010			031353		
60 2-2704	REFUND LIABILITIES	42-3170-05		120.10				120.10
1	RODRIGUEZ, ALEJANDRO							
I-000201007137842	US REFUND	R	7/14/2010			031354		
60 2-2704	REFUND LIABILITIES	42-3490-01		50.37				50.37
1	RODRIGUEZ, MARCOS							
I-000201007137843	US REFUND	R	7/14/2010			031355		
60 2-2704	REFUND LIABILITIES	42-3530-02		98.51				98.51
1	HERRERA, JESUS							
I-000201007137844	US REFUND	R	7/14/2010			031356		
60 2-2704	REFUND LIABILITIES	42-4360-02		106.37				106.37
1	TIJERINA, BLANCA E							
I-000201007137845	US REFUND	R	7/14/2010			031357		
60 2-2704	REFUND LIABILITIES	42-4380-05		36.47				36.47
1	SANCHEZ, LORRIE							
I-000201007137846	US REFUND	R	7/14/2010			031358		
60 2-2704	REFUND LIABILITIES	43-0734-04		54.62				54.62
1	GARZA, DOMINGO							
I-000201007137847	US REFUND	R	7/14/2010			031359		
60 2-2704	REFUND LIABILITIES	43-0750-06		186.86				186.86

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1	AREVALO, DIANA M							
I-000201007137848	US REFUND	R	7/14/2010			031360		
60 2-2704	REFUND LIABILITIES	43-0854-02		111.03				111.03
1	POHLER, CHRISTY ANNE							
I-000201007137849	US REFUND	R	7/14/2010			031361		
60 2-2704	REFUND LIABILITIES	43-0914-03		111.47				111.47
1	TREVINO, ALFREDO							
I-000201007137850	US REFUND	R	7/14/2010			031362		
60 2-2704	REFUND LIABILITIES	43-0976-04		26.50				26.50
1	VILLARREAL, ANTONIO							
I-000201007137851	US REFUND	R	7/14/2010			031363		
60 2-2704	REFUND LIABILITIES	43-0988-04		48.11				48.11
1	MARTINEZ, ENRIQUE							
I-000201007137852	US REFUND	R	7/14/2010			031364		
60 2-2704	REFUND LIABILITIES	43-1006-04		67.00				67.00
1	PALACIOS, JORGE							
I-000201007137853	US REFUND	R	7/14/2010			031365		
60 2-2704	REFUND LIABILITIES	43-1181-05		94.26				94.26
1	SALINAS, ROXANNE							
I-000201007137854	US REFUND	R	7/14/2010			031366		
60 2-2704	REFUND LIABILITIES	43-1193-03		10.58				10.58
1	TORRES, CHRISTINA							
I-000201007137855	US REFUND	R	7/14/2010			031367		
60 2-2704	REFUND LIABILITIES	43-1231-04		48.16				48.16
1	VEGA, VERONICA							
I-000201007137856	US REFUND	R	7/14/2010			031368		
60 2-2704	REFUND LIABILITIES	43-1231-05		138.66				138.66
1	POINDEXTER, CYNTHIA							
I-000201007137857	US REFUND	R	7/14/2010			031369		
60 2-2704	REFUND LIABILITIES	43-1393-05		62.67				62.67
1	AGUERO, BEGONIA							
I-000201007137858	US REFUND	R	7/14/2010			031370		
60 2-2704	REFUND LIABILITIES	43-1486-05		54.75				54.75

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1	GARZA ISABELLE , RAQ							
I-000201007137859	US REFUND	R	7/14/2010			031371		
60 2-2704	REFUND LIABILITIES	45-2620-03		33.68				33.68
1	CLAUSER, SARAH							
I-000201007137860	US REFUND	R	7/14/2010			031372		
60 2-2704	REFUND LIABILITIES	45-2660-02		60.28				60.28
1	PARKER, NATHAN							
I-000201007137861	US REFUND	R	7/14/2010			031373		
60 2-2704	REFUND LIABILITIES	45-2670-02		103.34				103.34
1	PALACIOS, SONIA							
I-000201007137862	US REFUND	R	7/14/2010			031374		
60 2-2704	REFUND LIABILITIES	45-2820-01		29.92				29.92
1	FAMITAFRESHI, DORA Y							
I-000201007137863	US REFUND	R	7/14/2010			031375		
60 2-2704	REFUND LIABILITIES	45-2975-04		98.51				98.51
1	BEJARANO, VANESSA							
I-000201007137864	US REFUND	R	7/14/2010			031376		
60 2-2704	REFUND LIABILITIES	45-3005-03		53.68				53.68
1	MUNOZ, SONIA A							
I-000201007137865	US REFUND	R	7/14/2010			031377		
60 2-2704	REFUND LIABILITIES	45-3195-02		83.13				83.13
1	KUZMESKAS, MATTHEW							
I-000201007137866	US REFUND	R	7/14/2010			031378		
60 2-2704	REFUND LIABILITIES	45-3330-04		49.40				49.40
1	MOCHACHE, TRUFOSA							
I-000201007137867	US REFUND	R	7/14/2010			031379		
60 2-2704	REFUND LIABILITIES	46-0808-08		97.74				97.74
1	SALDIVAR, ERICA L							
I-000201007137868	US REFUND	R	7/14/2010			031380		
60 2-2704	REFUND LIABILITIES	46-0990-05		112.57				112.57
1	LEAL, DARCY JO							
I-000201007137869	US REFUND	R	7/14/2010			031381		
60 2-2704	REFUND LIABILITIES	46-1038-01		42.28				42.28

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1	DIAZ, DARLENE A							
I-000201007137870	US REFUND	R	7/14/2010			031382		
60 2-2704	REFUND LIABILITIES	46-1174-02		67.35				67.35
1	RODRIGUEZ, BLANCA							
I-000201007137871	US REFUND	R	7/14/2010			031383		
60 2-2704	REFUND LIABILITIES	46-1216-04		53.16				53.16
1	JUDAN, SHERYLJOY							
I-000201007137872	US REFUND	R	7/14/2010			031384		
60 2-2704	REFUND LIABILITIES	46-1248-01		80.74				80.74
1	COTERA, ELOY J							
I-000201007137873	US REFUND	R	7/14/2010			031385		
60 2-2704	REFUND LIABILITIES	46-1270-03		107.92				107.92
1	AYALA, MARIO JR							
I-000201007137874	US REFUND	R	7/14/2010			031386		
60 2-2704	REFUND LIABILITIES	46-1312-03		111.95				111.95
1	GONZALEZ, EDELMIRO							
I-000201007137875	US REFUND	R	7/14/2010			031387		
60 2-2704	REFUND LIABILITIES	47-3920-05		114.31				114.31
1	RUTH, EDUARDO							
I-000201007137876	US REFUND	R	7/14/2010			031388		
60 2-2704	REFUND LIABILITIES	47-6875-14		14.72				14.72
1	ORTIZ, GILBERT							
I-000201007137877	US REFUND	R	7/14/2010			031389		
60 2-2704	REFUND LIABILITIES	50-0240-18		20.40				20.40
1	VILLANUEVA, TONY G.							
I-000201007137878	US REFUND	R	7/14/2010			031390		
60 2-2704	REFUND LIABILITIES	50-0590-01		100.00				100.00
1	MUNS, YESSENIA							
I-000201007137879	US REFUND	R	7/14/2010			031391		
60 2-2704	REFUND LIABILITIES	50-0935-02		111.54				111.54
1	GARCIA, KYTZIA Y							
I-000201007137880	US REFUND	R	7/14/2010			031392		
60 2-2704	REFUND LIABILITIES	50-1600-03		103.88				103.88

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1	HAUN, BARRY							
I-000201007137881	US REFUND	R	7/14/2010			031393		
60 2-2704	REFUND LIABILITIES	50-2100-07		66.28				66.28
1	VILLARREAL, LORIE A							
I-000201007137882	US REFUND	R	7/14/2010			031394		
60 2-2704	REFUND LIABILITIES	50-2140-06		114.52				114.52
1	HELE, JAMES G							
I-000201007137883	US REFUND	R	7/14/2010			031395		
60 2-2704	REFUND LIABILITIES	50-4429-03		57.50				57.50
1	CANTU, HECTOR J							
I-000201007137884	US REFUND	R	7/14/2010			031396		
60 2-2704	REFUND LIABILITIES	50-4760-02		71.27				71.27
1	JENTSCH-HAAS, LUKA S							
I-000201007137885	US REFUND	R	7/14/2010			031397		
60 2-2704	REFUND LIABILITIES	50-5110-07		71.39				71.39
1	MEGA, MELAUNI							
I-000201007137886	US REFUND	R	7/14/2010			031398		
60 2-2704	REFUND LIABILITIES	51-0282-06		165.68				165.68
1	THOMPSON, BRANDI L							
I-000201007137887	US REFUND	R	7/14/2010			031399		
60 2-2704	REFUND LIABILITIES	51-0284-06		35.24				35.24
1	SANCHEZ, TERESITA							
I-000201007137888	US REFUND	R	7/14/2010			031400		
60 2-2704	REFUND LIABILITIES	51-0500-10		34.98				34.98
1	CASTRO, DIANA E							
I-000201007137889	US REFUND	R	7/14/2010			031401		
60 2-2704	REFUND LIABILITIES	51-2490-03		51.02				51.02
1	DE LIRA, MIRIAM							
I-000201007137890	US REFUND	R	7/14/2010			031402		
60 2-2704	REFUND LIABILITIES	52-2026-05		3.51				3.51
1	MARTINEZ DE LEO, VIC							
I-000201007137891	US REFUND	R	7/14/2010			031403		
60 2-2704	REFUND LIABILITIES	52-2426-01		46.77				46.77

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1	KANAN FAMILY INVESTM							
I-000201007137892	US REFUND	R	7/14/2010			031404		
60 2-2704	REFUND LIABILITIES	52-3480-08		49.54				49.54
1	GUERRA, MYRIAM							
I-000201007137893	US REFUND	R	7/14/2010			031405		
60 2-2704	REFUND LIABILITIES	61-0338-03		128.74				128.74
1	MENDOZA, JUANA							
I-000201007137894	US REFUND	R	7/14/2010			031406		
60 2-2704	REFUND LIABILITIES	61-0350-05		50.93				50.93
1	IBARRA, MARIA							
I-000201007137895	US REFUND	R	7/14/2010			031407		
60 2-2704	REFUND LIABILITIES	61-0438-03		79.58				79.58
1	DELATORRE, ALMA							
I-000201007137896	US REFUND	R	7/14/2010			031408		
60 2-2704	REFUND LIABILITIES	61-0460-02		103.52				103.52
1	WALTER MORTGAGE							
I-000201007137897	US REFUND	R	7/14/2010			031409		
60 2-2704	REFUND LIABILITIES	63-1240-02		94.67				94.67
1	SISTERS OF, MERCY							
I-000201007137898	US REFUND	R	7/14/2010			031410		
60 2-2704	REFUND LIABILITIES	64-6280-02		75.06				75.06
1	GONZALEZ, MARISOL OL							
I-000201007137899	US REFUND	R	7/14/2010			031411		
60 2-2704	REFUND LIABILITIES	64-6620-07		51.82				51.82
1	BURKE, STEPHEN R							
I-000201007137900	US REFUND	R	7/14/2010			031412		
60 2-2704	REFUND LIABILITIES	64-7938-02		24.62				24.62
1	ROJAS, ALMA DELIA							
I-000201007137901	US REFUND	R	7/14/2010			031413		
60 2-2704	REFUND LIABILITIES	66-0560-01		19.31				19.31
1	DE LEON, EDGAR							
I-000201007137902	US REFUND	R	7/14/2010			031414		
60 2-2704	REFUND LIABILITIES	67-1375-01		1.64				1.64

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1	GONZALEZ, CARLOS F							
I-000201007137903	US REFUND	R	7/14/2010			031415		
60 2-2704	REFUND LIABILITIES	67-2205-10		103.36				103.36
1	LOPEZ, JOSUE							
I-000201007137904	US REFUND	R	7/14/2010			031416		
60 2-2704	REFUND LIABILITIES	71-3320-03		10.66				10.66
1	NAVARRO, GUILLERMINA							
I-000201007137905	US REFUND	R	7/14/2010			031417		
60 2-2704	REFUND LIABILITIES	71-7696-00		85.26				85.26
1	WALKER REALTY							
I-000201007137906	US REFUND	R	7/14/2010			031418		
60 2-2704	REFUND LIABILITIES	72-2825-02		35.56				35.56
1	BARRERA, FERNANDO G							
I-000201007137907	US REFUND	R	7/14/2010			031419		
60 2-2704	REFUND LIABILITIES	72-5410-01		68.27				68.27
1	SOLEDAD ACEVEDO, NAD							
I-000201007137908	US REFUND	R	7/14/2010			031420		
60 2-2704	REFUND LIABILITIES	77-4010-06		30.85				30.85
1	B. I. C. REALTY							
I-000201007137909	US REFUND	R	7/14/2010			031421		
60 2-2704	REFUND LIABILITIES	78-0296-03		96.24				96.24
1	SALINAS, KARLA							
I-000201007137910	US REFUND	R	7/14/2010			031422		
60 2-2704	REFUND LIABILITIES	79-0610-00		222.22				222.22
1	CORONA, GABRIEL S							
I-000201007137911	US REFUND	R	7/14/2010			031423		
60 2-2704	REFUND LIABILITIES	80-0510-05		70.87				70.87
1	CEBALLOS, HAROLD ANG							
I-000201007137912	US REFUND	R	7/14/2010			031424		
60 2-2704	REFUND LIABILITIES	80-0552-04		30.56				30.56
1	CRUZ, BLANCA							
I-000201007137913	US REFUND	R	7/14/2010			031425		
60 2-2704	REFUND LIABILITIES	80-0552-05		106.81				106.81

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1	HERNANDEZ, PAULA							
I-000201007137914	US REFUND	R	7/14/2010			031426		
60 2-2704	REFUND LIABILITIES	84-0604-00		19.73				19.73
07158	ROBERTO GARZA							
I-071610	07/16/10 PAYROLL	R	7/14/2010			031427		
01 514-5530	CONTRACTUAL SERVICES	07/16/10 PAYROLL		1,000.00				1,000.00
1	OSCAR ROMO							
I-201007137919	REFUND SPORT COMPLE	R	7/14/2010			031428		
01 4-4337	PARKS & PAVILLION RENTAL	OSCAR ROMO:REFUND SP		500.00				500.00
1	MARIA GUADALUPE MARTINEZ							
I-201007137920	MARIA GUADALUPE MARTINEZ:	R	7/14/2010			031429		
01 4-4557	SUMMER RECREATION FEE	MARIA GUADALUPE MART		80.00				80.00
1	SAMUEL BALLI							
I-201007137921	REFUND	R	7/14/2010			031430		
01 4-4334	PHARR CIVIC CTR. RENTAL	SAMUEL BALLI:REFUND		200.00				200.00
11320	ISELDA GARZA							
I-201007147924	PETTY CASH REIMBURSEMENT	R	7/14/2010			031431		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		226.88				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		28.17				
01 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		42.21				297.26
11330	JOE ENRIQUEZ							
I-201007137918	PETTY CASH REIMBURSEMENT	R	7/14/2010			031432		
01 511-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		55.80				55.80
16036	ROY PADILLA							
I-201007137915	REIMBURSEMENT/TOP DOG COOKOFF	R	7/14/2010			031433		
25 2-1230	DEF REV - PD CRIME PREVENTION	REIMBURSEMENT/TOP DO		289.63				289.63
17190	ARMANDO RAMON							
I-201007137922	REIMBURSEMENT/SLEEPING BAGS/HU	R	7/14/2010			031434		
32 530-2208-01	OTHER OPERATING SUPPLIES	REIMBURSEMENT/SLEEPI		545.20				545.20
19343	LUIS SINGLETERRY							
I-071610	07/16/10 PAYROLL	R	7/14/2010			031435		
01 514-5530	CONTRACTUAL SERVICES	07/16/10 PAYROLL		1,000.00				1,000.00
26700	THE BANK OF NEW YORK							
I-PHA99C0	PHARR TX COMB TAX&LMT CERT OF	R	7/14/2010			031436		
50 573-7390	SERIES 1999 PRINCIPAL	PHARR TX COMB TAX&LM		105,000.00				
50 572-7290	1999 SERIES INTEREST - CO'S	PHARR TX COMB TAX&LM		2,903.25				107,903.25

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27990	YESENIA ENNIS							
I-201007137916	PER DIEM/BACKFLOW PREVENTION	R	7/14/2010			031437		
60 583-5503	TRAINING & TRAVEL	PER DIEM/BACKFLOW PR		45.00				45.00
28980	FUELMAN							
I-NP25625067	FUEL	R	7/14/2010			031438		
01 527-6601	GAS & OIL	FUEL		1,782.93				1,782.93
28980	FUELMAN							
I-NP25662456	FUEL	R	7/14/2010			031439		
70 510-6601	GAS & OIL	FUEL		98.55				98.55
28980	FUELMAN							
I-NP25691992	FUEL	R	7/14/2010			031440		
01 512-6601	GAS & OIL	FUEL		15,093.10				15,093.10
30150	JOE SINGLETERRY							
I-201007147925	REIMBURSEMENT/LAW ENFOR.INVS.	R	7/14/2010			031441		
01 512-5503	TRAINING & TRAVEL	REIMBURSEMENT/LAW EN		113.36				113.36
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-070610	WWCS PHASE 1E PROJECT PYMT.	R	7/14/2010			031442		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	WWCS PHASE 1E PROJEC		183,112.49				183,112.49
35800	GRACE SEGOVIA							
I-201007147926	PER DIEM/STORMCON CONFERENCE	R	7/14/2010			031443		
01 517-5503	TRAINING & TRAVEL	PER DIEM/STORMCON CO		220.00				220.00
37650	ROBERTO QUINTANILLA							
I-201007137917	REIMBURSEMENT/FUEL UNIT#102	R	7/14/2010			031444		
01 512-6601	GAS & OIL	REIMBURSEMENT/FUEL U		37.00				37.00
37660	R & G CONSTRUCTION							
I-070210	DOWNTOWN LIGHTING PROJECT	R	7/14/2010			031445		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWNTOWN LIGHTING PR		17,300.00				17,300.00
37670	JW MARRIOT RESORT AND SPA							
I-83273601	G.SEGOVIA/STORMCON TRAINING	R	7/14/2010			031446		
01 517-5503	TRAINING & TRAVEL	G.SEGOVIA/STORMCON T		773.90				773.90
37680	RICHARD C GARZA							
I-07-12-10	APPRAISAL SERVICES	R	7/14/2010			031447		
01 530-9912	APPRAISAL FEE	APPRAISAL SERVICES		350.00				
I-071210	ALL OF LOT 2,TIP-O TEXAS S/D	R	7/14/2010			031447		
01 530-9912	APPRAISAL FEE	ALL OF LOT 2,TIP-O T		350.00				700.00

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08085	ROBERT HERNANDEZ							
I-201007157928	PER DIEM FIRE TRAINING SHCOOL	R	7/15/2010			031448		
01 515-5503	TRAINING & TRAVEL	PER DIEM FIRE TRAINI		225.00				225.00
11490	CARLOS MANDUJANO							
I-201007157931	PER DIEM-FIRE TRAINING SCHOOL	R	7/15/2010			031449		
01 515-5503	TRAINING & TRAVEL	PER DIEM-FIRE TRAINI		105.00				105.00
12440	AAA STEEL, LLC							
I-71410	PCC-REMODELING	R	7/15/2010			031450		
20 510-8805	SITE IMPROVEMENTS	PCC-REMODELING		26,000.00				26,000.00
21125	UPPER VALLEY MAIL SERV.							
I-JUNE2010	POSTAGE SERVICE	R	7/15/2010			031451		
01 510-2202	POSTAGE	POSTAGE SERVICE		40.26				
01 511-2202	POSTAGE	POSTAGE SERVICE		925.48				
01 512-2202	POSTAGE	POSTAGE SERVICE		249.12				
01 514-2202	POSTAGE	POSTAGE SERVICE		925.47				
01 515-2202	POSTAGE	POSTAGE SERVICE		34.99				
01 516-2202	POSTAGE	POSTAGE SERVICE		11.10				
01 520-2202	POSTAGE	POSTAGE SERVICE		5.84				
01 522-2202	POSTAGE	POSTAGE SERVICE		2.52				
01 1-1430	DUE FROM CDBG	POSTAGE SERVICE		25.00				
60 582-2202	POSTAGE	POSTAGE SERVICE		5.54				
60 581-2202	POSTAGE	POSTAGE SERVICE		5,250.14				7,475.46
24930	HAMPTON INN							
I-201007157929	HERNANDEZ,CHACON,SAENZ,MANDUJA	R	7/15/2010			031453		
01 515-5503	TRAINING & TRAVEL	HERNANDEZ,CHACON,SAE		1,642.20				1,642.20
37690	PAUL CHACON							
I-201007157930	PER DIEM/FIRE TRAINING SCHOOL	R	7/15/2010			031454		
01 515-5503	TRAINING & TRAVEL	PER DIEM/FIRE TRAINI		105.00				105.00
37700	ENCARNACION SAENZ III							
I-201007157932	PER DIEM-FIRE TRAINING SCHOOL	R	7/15/2010			031455		
01 515-5503	TRAINING & TRAVEL	PER DIEM-FIRE TRAINI		105.00				105.00
37710	LIONEL LOPEZ							
I-201007157933	PER DIEM-FIRE TRAINING SCHOOL	R	7/15/2010			031456		
01 515-5503	TRAINING & TRAVEL	PER DIEM-FIRE TRAINI		105.00				105.00
01247	A & D PHONE SERVICES,INC.							
I-521707012010	JULY2010 SERVICES	R	7/15/2010			031457		
01 512-5501	COMMUNICATIONS	JULY2010 SERVICES		75.00				75.00

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37550	ARMANDO PERALES							
I-000101	OPERATING SUPPLIES	R	7/15/2010			031458		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,970.00				1,970.00
01307	BENITO RAMOS JR							
I-2705A	LIBRARY/CONTROL SERVICE	R	7/15/2010			031459		
01 520-3301	BUILDING MAINTENANCE	LIBRARY/CONTROL SERV		100.00				100.00
01030	ACE BOLT & SCREW COMPANY							
I-310656	OPERATING SUPPLIES	R	7/15/2010			031460		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.72				
I-310779	BOARDING UP WINDOWS	R	7/15/2010			031460		
32 530-2208-01	OTHER OPERATING SUPPLIES	BOARDING UP WINDOWS		47.40				120.12
15960	ACE IRRIGATION							
I-376713	REPAIR WATER LEAK	R	7/15/2010			031461		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WATER LEAK		442.00				
I-376718	CHECK SPRINKLER SYSTEM	R	7/15/2010			031461		
01 522-3301	BUILDING & EQUIPMENT	CHECK SPRINKLER SYST		204.00				646.00
01034	ACETYLENE OXYGEN COMPANY							
I-100134288	CYLINDERS,HELIUM,OXYGEN,CHORIN	R	7/15/2010			031462		
60 582-2207	CHEMICALS	CYLINDERS,HELIUM,OXY		158.76				158.76
01060	ADVANCE PUBLISHING COMPANY							
I-05-05-12-10	COLOR ADS	R	7/15/2010			031463		
75 510-5502	ADVERTISING	COLOR ADS		200.00				
I-2142	PUBLIC HEARING 6/9/10	R	7/15/2010			031463		
01 527-5502	ADVERTISING	PUBLIC HEARING 6/9/1		68.25				268.25
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR110040084	CRIMINAL HISTORY REQUEST	R	7/15/2010			031464		
01 516-1113	EMP. MEDICAL EXAM	CRIMINAL HISTORY REQ		11.00				
I-CR110051430C	CRIMINAL HISTORY REQUEST	R	7/15/2010			031464		
01 516-1113	EMP. MEDICAL EXAM	CRIMINAL HISTORY REQ		40.00				51.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12330	ELBOWS, HOLE STRAPS	R	7/15/2010			031465		
70 510-3301	BUILDING & EQUIPMENT	ELBOWS, HOLE STRAPS		17.99				17.99
34630	ALVARADO'S CAR WASH							
I-3074-21	OUTSIDE REPAIRS	R	7/15/2010			031466		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-7294-11	OUTSIDE REPAIRS	R	7/15/2010			031466		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		15.00				35.00

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01121	AMERICAN TRANSMISSION							
I-05014	OUTSIDE REPAIRS	R	7/15/2010			031467		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		428.00				428.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-802077	PANTS,SHIRTS	R	7/15/2010			031468		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-802078	PANTS,SHIRTS	R	7/15/2010			031468		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-802079	PANTS,SHIRTS	R	7/15/2010			031468		
01 517-1110	UNIFORMS	PANTS,SHIRTS		105.93				
I-802080	PANTS,SHIRTS	R	7/15/2010			031468		
01 513-1110	UNIFORMS	PANTS,SHIRTS		32.16				
I-802081	PANTS,SHIRTS	R	7/15/2010			031468		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-802082	PANTS,SHIRTS	R	7/15/2010			031468		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-802083	PANTS,SHIRTS	R	7/15/2010			031468		
60 583-1110	UNIFORMS	PANTS,SHIRTS		74.39				
I-802084	PANTS,SHIRTS	R	7/15/2010			031468		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-802085	PANTS,SHIRTS	R	7/15/2010			031468		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-803008	PANTS,SHIRTS	R	7/15/2010			031468		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-803009	PANTS,SHIRTS	R	7/15/2010			031468		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-803010	PANTS,SHIRTS	R	7/15/2010			031468		
01 517-1110	UNIFORMS	PANTS,SHIRTS		116.93				
I-803011	PANTS,SHIRTS	R	7/15/2010			031468		
01 513-1110	UNIFORMS	PANTS,SHIRTS		32.16				
I-803012	PANTS,SHIRTS	R	7/15/2010			031468		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-803013	PANTS,SHIRTS	R	7/15/2010			031468		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-803014	PANTS,SHIRTS	R	7/15/2010			031468		
60 583-1110	UNIFORMS	PANTS,SHIRTS		74.39				
I-803015	PANTS,SHIRTS	R	7/15/2010			031468		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-803016	PANTS,SHIRTS	R	7/15/2010			031468		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-803970	PANTS,SHIRTS	R	7/15/2010			031468		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-803971	PANTS,SHIRTS	R	7/15/2010			031468		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-803972	PANTS,SHIRTS	R	7/15/2010			031468		
01 517-1110	UNIFORMS	PANTS,SHIRTS		105.93				
I-803973	PANTS,SHIRTS	R	7/15/2010			031468		

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01167	AMERIPRIDE LINEN AND ACONT							
I-803973	PANTS,SHIRTS	R	7/15/2010			031468		
01 513-1110	UNIFORMS	PANTS,SHIRTS		32.16				
I-803974	PANTS,SHIRTS	R	7/15/2010			031468		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-803976	PANTS,SHIRTS	R	7/15/2010			031468		
60 583-1110	UNIFORMS	PANTS,SHIRTS		87.14				
I-803977	PANTS,SHIRTS	R	7/15/2010			031468		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-803978	PANTS,SHIRTS	R	7/15/2010			031468		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				1,435.93
34980	ARNOLD OIL COMPANY							
I-219011	AUTO PARTS	R	7/15/2010			031473		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		33.47				
I-219525	AUTO PARTS	R	7/15/2010			031473		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		103.48				136.95
15310	AT & T							
I-5410JN10	MONTHLY PHONE BILL	R	7/15/2010			031474		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		108.24				
I-JUNE2010	MONTHLY PHONE BILL	R	7/15/2010			031474		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		303.88				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		494.74				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		539.90				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		4,159.77				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		651.03				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		235.59				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		855.97				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		490.39				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		158.69				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		158.69				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		158.68				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.76				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.76				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.77				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.76				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		365.76				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.76				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.74				10,875.88
31510	AUTOZONE							
I-1393399703	AUTO PARTS	R	7/15/2010			031476		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		78.02				
I-1393405491	AUTO PARTS	R	7/15/2010			031476		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		469.88				547.90

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01253	JOSE G. AVENDANO							
I-161407	REPAIRED WATER LEAK	R	7/15/2010			031477		
01 522-3301	BUILDING & EQUIPMENT	REPAIRED WATER LEAK		360.00				
I-161408	REPAIRED WATER LEAK	R	7/15/2010			031477		
01 522-3301	BUILDING & EQUIPMENT	REPAIRED WATER LEAK		180.00				
I-161409	REPAIR FLOOR DRAIN	R	7/15/2010			031477		
01 522-3301	BUILDING & EQUIPMENT	REPAIR FLOOR DRAIN		360.00				
I-161411	CHECKED WATER LEAK	R	7/15/2010			031477		
01 522-3301	BUILDING & EQUIPMENT	CHECKED WATER LEAK		240.00				
I-161413	REPAIR FLOOR DRAIN	R	7/15/2010			031477		
01 522-3301	BUILDING & EQUIPMENT	REPAIR FLOOR DRAIN		285.00				
I-161414	REPAIR COMMODE	R	7/15/2010			031477		
01 522-3301	BUILDING & EQUIPMENT	REPAIR COMMODE		145.00				
I-161415	WOMEN'S RESTROOM	R	7/15/2010			031477		
01 522-3301	BUILDING & EQUIPMENT	WOMEN'S RESTROOM		240.00				1,810.00
02018	BAKER & TAYLOR BOOKS							
I-5010866984	BOOKS	R	7/15/2010			031479		
01 520-8812	BOOKS	BOOKS		8.17				
I-5010866985	BOOKS	R	7/15/2010			031479		
01 520-8812	BOOKS	BOOKS		19.15				
I-5010884539	BOOKS	R	7/15/2010			031479		
01 520-8812	BOOKS	BOOKS		14.06				
I-5010889985	BOOKS	R	7/15/2010			031479		
01 520-8812	BOOKS	BOOKS		44.95				
I-5010904744	BOOKS	R	7/15/2010			031479		
01 520-8812	BOOKS	BOOKS		29.86				
01 520-8812	BOOKS	BOOKS		469.16				585.35
30370	BBVA COMPASS WEATH MANAGEMENT							
I-062110	FLAT FEE COLLECTED	R	7/15/2010			031480		
50 571-7103	BANK CHARGES - G.O. BONDS	FLAT FEE COLLECTED		550.00				550.00
02167	BOGGUS MOTOR SALES							
I-553493	AUTO PARTS	R	7/15/2010			031481		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		42.41				
I-554133	AUTO PARTS	R	7/15/2010			031481		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		333.12				375.53
15980	BORDER STATES ELECTRIC SUPPLY.							
I-1600263956	FINANCE CHARGES	R	7/15/2010			031482		
01 513-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGES		56.51				
I-900949799	DOWNTOWN LIGHTING	R	7/15/2010			031482		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWNTOWN LIGHTING		90.26				
I-900950714	DOWNTOWN LIGHTING	R	7/15/2010			031482		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWNTOWN LIGHTING		141.32				
I-900986216	DOWNTOWN LIGHTING	R	7/15/2010			031482		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWNTOWN LIGHTING		194.82				
I-900986343	DOWNTOWN LIGHTING	R	7/15/2010			031482		

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15980	BORDER STATES ELECTRICCONT							
I-900986343	DOWNTOWN LIGHTING	R	7/15/2010			031482		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWNTOWN LIGHTING			260.97				743.88
02188	BREATH TEST SERVICES							
I-1144	JULY-SEPT2010 SERVICES	R	7/15/2010			031483		
01 512-5530	CONTRACTUAL SERVICES	JULY-SEPT2010 SERVIC		2,250.00				2,250.00
28950	BUFFALO BUSINESS PRODUCTS							
I-084103D	OFFICE SUPPLIES	R	7/15/2010			031484		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		316.72				316.72
02230	CBS							
I-06405026	OPERATING SUPPLIES	R	7/15/2010			031485		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLES		151.35				
I-06405053	OPERATING SUPPLIES	R	7/15/2010			031485		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLES		173.03				
I-06405316	AUTO PARTS	R	7/15/2010			031485		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		127.04				
I-06405589	HURRICANE PREPARDNESS	R	7/15/2010			031485		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPARDNES		16.90				
I-06405833	OPERATING SUPPLIES	R	7/15/2010			031485		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		82.95				551.27
02275	BWI-SCHULENBURG							
I-10117545	OPERATING SUPPLIES	R	7/15/2010			031486		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,514.03				1,514.03
03304	C&M AIR COOLED ENGINE,INC							
I-23279	OPERATING SUPPLIES	R	7/15/2010			031487		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		562.77				
I-515669	OPERATING SUPPLIES	R	7/15/2010			031487		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		344.56				907.33
36150	CALAMP WIRELESS NETWORKS CORP							
I-10062510	RADIO SUPPLIES	R	7/15/2010			031488		
32 512-8804-06	OTHER EQUIP - BYRNE BORDER SECRADIO SUPPLIES			10,282.95				10,282.95
03012	CAR CHECK							
I-10940	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-10942	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-10987	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		15.50				
I-11044	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-11056	OUTSIDE REPAIRS	R	7/15/2010			031489		

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03012	CAR CHECK CONT							
I-11056	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-11058	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-11141	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				102.50
06132	CAREERTRACK							
I-1-007018044	SEMINAR 7/30/10	R	7/15/2010			031491		
70 510-1109	EDUCATION	SEMINAR 7/30/10		199.00				
I-11778697	SEMINAR 7/30/10	R	7/15/2010			031491		
70 510-1109	EDUCATION	SEMINAR 7/30/10		51.92				250.92
03017	CASCO INDUSTRIES INC.							
I-085211	ADAPTER	R	7/15/2010			031492		
01 515-3302	EQUIPMENT MAINTENANCE	ADAPTER		52.90				52.90
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1135118-001	OPERATING SUPPLIES	R	7/15/2010			031493		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		5.25				
I-S1137921-001	BUILDING MAINTENANCE	R	7/15/2010			031493		
75 510-3301	BUILDING MAINTENANCE	BUILDING MAINTENANCE		27.79				33.04
03087	CHARLES CLARK							
I-1100200	AUTO PARTS	R	7/15/2010			031494		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		77.35				
I-29695	OUTSIDE REPAIRS	R	7/15/2010			031494		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		5,159.71				5,237.06
03394	CHILDREN'S ADVOCACY CENTER OF							
I-8232	SEXUAL ASSUALT EXAMS	R	7/15/2010			031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS		652.00				
I-8233	SEXUAL ASSUALT EXAMS	R	7/15/2010			031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS		593.00				
I-8234	SEXUAL ASSUALT EXAMS	R	7/15/2010			031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS		593.00				
I-8235	SEXUAL ASSUALT EXAMS	R	7/15/2010			031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS		646.00				
I-8236	SEXUAL ASSUALT EXAMS	R	7/15/2010			031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS		594.00				
I-8237	SEXUAL ASSUALT EXAMS	R	7/15/2010			031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS		646.00				
I-8238	SEXUAL ASSUALT EXAMS	R	7/15/2010			031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS		646.00				
I-8239	SEXUAL ASSUALT EXAMS	R	7/15/2010			031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS		646.00				
I-8240	SEXUAL ASSUALT EXAMS	R	7/15/2010			031495		

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03394	CHILDREN'S ADVOCACY CECONT							
I-8240	SEXUAL ASSUALT EXAMS	R	7/15/2010			031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS		672.00				
I-8241	SEXUAL ASSUALT EXAMS	R	7/15/2010			031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS		666.00				
I-8243	SEXUAL ASSUALT EXAMS	R	7/15/2010			031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS		666.00				7,020.00
03106	CHURCH'S FRIED CHICKEN							
I-1306287	HURRICANE PREPAREDNESS	R	7/15/2010			031497		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		435.59				435.59
03369	CINTAS CORPORATION #538							
I-538207663	TOWELS,MATS,DUST MOPS	R	7/15/2010			031498		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,DUST MOP		121.62				
I-538209069	TOWELS,DUST MOPS	R	7/15/2010			031498		
01 512-2206	JANITORIAL SUPPLIES	TOWELS,DUST MOPS		97.20				
I-538209373	DUST MOPS,TOWELS,MATS	R	7/15/2010			031498		
01 522-2206	JANITORIAL SUPPLIES	DUST MOPS,TOWELS,MAT		109.85				
I-538211067	MATS,MOPS,TOWELS	R	7/15/2010			031498		
01 522-2206	JANITORIAL SUPPLIES	MATS,MOPS,TOWELS		107.95				436.62
30300	CISCO WEBEX LLC							
I-3544160	CISCO WEBEX LLC	R	7/15/2010			031499		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		69.00				69.00
22077	COCA COLA ENTERPRISES							
I-3857007003	SODAS & POWERADE	R	7/15/2010			031500		
75 510-5530	CONTRACTUAL SERVICES	SODAS & POWERADE		287.60				287.60
34790	COMPUSA RETAIL INC							
I-V11728090101	HP COMPUTER	R	7/15/2010			031501		
01 510-3301	BUILDING & EQUIPMENT	HP COMPUTER		647.35				
I-V11728090102	HP COMPUTER	R	7/15/2010			031501		
01 510-3301	BUILDING & EQUIPMENT	HP COMPUTER		139.99				787.34
03355	CULLIGAN WATER OF RGV							
I-062910	DRKING WATERSTOREGE RACKS	R	7/15/2010			031502		
01 522-2208	OTHER OPERATING SUPPLIES	DRKING WATERSTOREGE		120.24				120.24
03404	CUMMINS-ALLISON CORP.							
I-1113738	PRINTER KIT MAINTENANCE	R	7/15/2010			031503		
70 510-3301	BUILDING & EQUIPMENT	PRINTER KIT MAINTENA		597.00				597.00

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17470	DAHILL INDUSTRIES							
I-591732	MNTHLY MA BASE-FIXED	R	7/15/2010			031504		
75 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-601624	MTHLY C2B COLOR METER	R	7/15/2010			031504		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY C2B COLOR METE		74.96				
I-7HY62A	KONICA STAPLES 3 PACK	R	7/15/2010			031504		
01 510-4401	OFFICE EQUIP. RENTALS	KONICA STAPLES 3 PAC		68.00				175.91
20470	DE ALBA BAKERY							
I-62810	OPERATING SUPPLIES	R	7/15/2010			031505		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		8.38				
I-63010	OPERATING SUPPLIES	R	7/15/2010			031505		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		12.30				20.68
04087	DEALERS ELECTRICAL SUPPLY							
I-3831907-00	DOWNTOWN LIGHTING	R	7/15/2010			031506		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWNTOWN LIGHTING		10.76				10.76
29990	DELL FINANCIAL SERVICES							
I-73356704	RENTAL	R	7/15/2010			031507		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL		120.02				120.02
04098	DELL MARKETING L.P.							
I-XDX532N37	HOTPLUG HARD DRIVE	R	7/15/2010			031508		
01 515-3302	EQUIPMENT MAINTENANCE	HOTPLUG HARD DRIVE		347.43				347.43
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-16103	P.D.SPECIAL COUNSEL	R	7/15/2010			031509		
01 530-9905	LEGAL FEE	P.D.SPECIAL COUNSEL		617.67				
I-16104	LOPEZ JR./MATTER	R	7/15/2010			031509		
01 530-9905	LEGAL FEE	LOPEZ JR./MATTER		406.00				
I-16105	MENDOZA/MATTER	R	7/15/2010			031509		
01 530-9905	LEGAL FEE	MENDOZA/MATTER		200.50				1,224.17
04169	DISH NETWORK							
I-061810	DISH NETWORK	R	7/15/2010			031510		
01 515-4401	OFFICE EQUIP. RENTALS	DISH NETWORK		42.49				42.49
04050	DPC INDUSTRIES							
I-77700758-10	CHEMICALS	R	7/15/2010			031511		
60 584-2207	CHEMICALS	CHEMICALS		2,314.00				
I-77700814-10	CHEMICALS	R	7/15/2010			031511		
60 582-2207	CHEMICALS	CHEMICALS		1,180.00				
I-77700816-10	CHEMICALS	R	7/15/2010			031511		
60 584-2207	CHEMICALS	CHEMICALS		1,180.00				
I-77700828-10	CHEMICALS	R	7/15/2010			031511		
60 582-2207	CHEMICALS	CHEMICALS		1,180.00				
I-77700834-10	CHEMICALS	R	7/15/2010			031511		

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04050	DPC INDUSTRIES CONT							
I-77700834-10	CHEMICALS	R	7/15/2010			031511		
60 584-2207	CHEMICALS	CHEMICALS		1,976.00				7,830.00
32200	DSHS CENTRAL LAB MC2004							
I-052010	TEST SAMPLES--WATER	V	7/15/2010			031512		890.00
32200	DSHS CENTRAL LAB MC2004							
C-CHECK	DSHS CENTRAL LAB MC2004 VOIDED	V	7/15/2010			031512		890.00
05280	E-Z GO DIVISION OF TEXTRN							
I-1720865	OPERATING SUPPLIES	R	7/15/2010			031513		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		877.35				877.35
37580	EMERGENCY SERVICES MARKETING C							
I-31510	SUBSCRIPTION	R	7/15/2010			031514		
01 515-5501	COMMUNICATIONS	SUBSCRIPTION		350.00				350.00
05060	ERNIE'S SERVICE							
I-18253	OUTSIDE REPAIRS	R	7/15/2010			031515		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		78.05				78.05
05266	EWING							
I-1995983	OPERATING SUPPLIES	R	7/15/2010			031516		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,086.16				2,086.16
06143	FRANCISCO RENDON							
I-1899	SERVICE BREAKER BOX	R	7/15/2010			031517		
32 530-3301-01	BUILDING & EQUIPMENT	SERVICE BREAKER BOX		242.00				242.00
18740	FALCON SEAL & SUPPLY							
I-19414	HURRICANE PREPARDNESS	R	7/15/2010			031518		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPARDNES		1,470.93				1,470.93
06055	FEDEX							
I-7-126-23947	FEDEX	R	7/15/2010			031519		
01 512-2202	POSTAGE	FEDEX		78.47				78.47
06149	FERGUSON WATERWORKS							
I-0358697	OPERATING SUPPLIES	R	7/15/2010			031520		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		379.72				379.72
16207	FLEETPRIDE							
I-307040266A	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,837.65				
I-36653331	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		242.40				
I-36664497	OUTSIDE REPAIRS	R	7/15/2010			031521		

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16207	FLEETPRIDE CONT							
I-36664497	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		212.23				
I-36694932	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		184.56				
I-36731715	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		240.37				
I-36755030	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		234.68				
I-36778232	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		242.08				
I-36797493	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		221.20				
I-36818447	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		241.28				
I-36836579	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		192.43				
I-37040266	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		161.08				
I-37296105	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		125.48				
I-37314122	OUTSIDE REPAIRS	R	7/15/2010			031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		82.00				4,217.44
06109	FORT BEND SERVICES INC.							
I-0160291	CHEMICALS	R	7/15/2010			031524		
60 584-2207	CHEMICALS	CHEMICALS		1,962.00				1,962.00
06053	FRED'S ELECTRICAL SERVICE, INC							
I-13422	OPERATING SUPPLIES	R	7/15/2010			031525		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		160.00				160.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW02939	OUTSIDE REPAIRS	R	7/15/2010			031526		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,148.84				1,148.84
06155	FRONTERA MATERIALS, INC.							
I-11971	COLD MIX	R	7/15/2010			031527		
01 517-5509	STREET MATERIAL	COLD MIX		1,303.20				1,303.20
07010	G & R GLASS & WINDOWS							
I-140034	WINDOW MAINTENANCE	R	7/15/2010			031528		
70 510-3301	BUILDING & EQUIPMENT	WINDOW MAINTENANCE		124.75				
I-55118	REPAIR DOOR	R	7/15/2010			031528		
01 522-3301	BUILDING & EQUIPMENT	REPAIR DOOR		40.00				164.75

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07018	GCR TRUCK TIRE CENTER							
I-66498	AUTO PARTS	R	7/15/2010			031529		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		111.83				
I-66501	AUTO PARTS	R	7/15/2010			031529		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		172.10				
I-66583	AUTO PARTS	R	7/15/2010			031529		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		150.37				434.30
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90337485	CHEMICALS	R	7/15/2010			031530		
60 582-2207	CHEMICALS	CHEMICALS		3,591.00				
I-90337486	CHEMICALS	R	7/15/2010			031530		
60 582-2207	CHEMICALS	CHEMICALS		2,380.50				5,971.50
07126	GENERAL GATE SERVICE							
I-208640	GARAGE DOOR MAINTENANCE	R	7/15/2010			031531		
01 512-3303	EMERGENCY REPAIRS	GARAGE DOOR MAINTENA		120.00				120.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0989264	BEER FOR RESALE	R	7/15/2010			031532		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		185.60				185.60
07165	GLICK TWINS							
I-459201	OPERATING SUPPLIES	R	7/15/2010			031533		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		119.80				119.80
31530	GOODYEAR AUTO SERVICE CENTER							
I-43103	AUTO PARTS	R	7/15/2010			031534		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		990.00				990.00
07065	GOVERNMENT FINANCE OFFICERS AS							
I-013100510	GUERRA/ARJONA -MEMBERSHIP DUE	R	7/15/2010			031535		
01 511-5505	DUES & PUBLICATIONS	GUERRA/ARJONA -MEMBE		305.00				
I-2646272	CLASS REGISTRATION	R	7/15/2010			031535		
01 511-5503	TRAINING & TRAVEL	CLASS REGISTRATION		85.00				
I-2646275	CLASS REGISTRATION	R	7/15/2010			031535		
01 511-5503	TRAINING & TRAVEL	CLASS REGISTRATION		85.00				475.00
07193	LORENZA GUERRERO							
I-MR224450	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		450.00				
I-MR587316	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		450.00				
I-MR588030	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSALUT EXAMS		439.00				
I-MR588500	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		450.00				
I-MR588782	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		

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07193	LORENZA GUERRERO CONT							
I-MR588782	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSALUT EXAMS		450.00				
I-MR590839	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		450.00				2,689.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-43103	OUTSIDE REPAIRS	R	7/15/2010			031537		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				25.00
08009	H.E. BUTT GROCERY							
C-00750	CUPCAKES	R	7/15/2010			031538		
01 520-5536	LIBRARY PROGRAMMING	CUPCAKES		26.61CR				
I-106039	OPERATING SUPPLIES	R	7/15/2010			031538		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		93.73				
I-115139	OPERATING SUPPLIES	R	7/15/2010			031538		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		68.10				
I-227312	CHIDREN'S PROGRAM	R	7/15/2010			031538		
01 520-5536	LIBRARY PROGRAMMING	CHIDREN'S PROGRAM		31.38				
I-237	CUPCAKES	R	7/15/2010			031538		
01 520-5536	LIBRARY PROGRAMMING	CUPCAKES		60.84				
I-2822	CUPCAKES	R	7/15/2010			031538		
01 520-5536	LIBRARY PROGRAMMING	CUPCAKES		5.00				232.44
08020	HACH							
I-6792672	CHEMICALS	R	7/15/2010			031539		
60 584-2207	CHEMICALS	CHEMICALS		854.52				854.52
18680	HACIENDA							
I-W252374	OUTSIDE REPAIRS	R	7/15/2010			031540		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		100.00				100.00
25200	HAGEMEYER NORTH AMERICA, INC.							
I-9A--77916-11	HAZMAT SUITS	R	7/15/2010			031541		
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09	HAZMAT SUITS		6,223.40				6,223.40
35340	HARBOR FREIGHT TOOLS							
I-878064	OPERATING SUPPLIES	R	7/15/2010			031542		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		219.99				219.99
21104	HD SUPPLY WATERWORKS, LTD.							
I-1525313	OPERATING SUPPLIES	R	7/15/2010			031543		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		99.37				
I-1531924	OPERATING SUPPLIES	R	7/15/2010			031543		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		97.66				
I-1538376	OPERATING SUPPLIES	R	7/15/2010			031543		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		108.16				
I-1542722	OPERATING SUPPLIES	R	7/15/2010			031543		

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21104	HD SUPPLY WATERWORKS, CONT							
I-1542722	OPERATING SUPPLIES	R	7/15/2010			031543		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,525.53				
I-1548693	OPERATING SUPPLIES	R	7/15/2010			031543		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		153.36				
I-1572420	OPERATING SUPPLIES	R	7/15/2010			031543		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		241.56				2,225.64
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-1566	3RD QRT.JULY,AUG.SEPT.2010	R	7/15/2010			031544		
01 530-9901	TAX ADMINISTRATION	3RD QRT.JULY,AUG.SEP		33,952.00				33,952.00
08118	THE HOME DEPOT CRC							
I-002586	OPERATING SUPPLIES	R	7/15/2010			031545		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIOES		39.08				
I-029169	OPERATING SUPPLIES	R	7/15/2010			031545		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		230.53				
I-029582	OPERATING SUPPLIES	R	7/15/2010			031545		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		165.34				
I-029745	BUILDING MAINTENANCE	R	7/15/2010			031545		
70 510-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		994.12				
I-90937	OPERATING SUPPLIES	R	7/15/2010			031545		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		275.91				1,704.98
37600	IBS OF THE RIO GRANDE VALLEY							
I-1200002370	AUTO PARTS	R	7/15/2010			031546		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		145.90				145.90
09190	IRMA'S SWEETE SHOPPE							
I-109701	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		18.75				
I-109773	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-109806	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		15.00				
I-109881	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110038	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110045	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110054	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110077	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		15.00				
I-110086	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110098	MEALS FOR PRISONERS	R	7/15/2010			031547		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-110098	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		15.00				
I-110104	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		9.00				
I-110108	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110183	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110257	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		11.25				
I-110339	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		11.25				
I-110345	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		16.50				
I-110357	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				179.25
10057	D & M PAINTS							
I-11443	OPERATING SUPPLIES	R	7/15/2010			031550		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		575.28				575.28
10063	JASON'S DELI							
I-106402	HURRICANE PREPAREDNESS	R	7/15/2010			031551		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		480.00				
I-107075	OPERATING SUPPLIES	R	7/15/2010			031551		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		63.00				543.00
10104	JOHNSON SUPPLY							
C-29130393	BOYS&GIRLS CLUB A/C UNIT	R	7/15/2010			031552		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	BOYS&GIRLS CLUB A/C		285.51CR				
I-29129000	BOYS&GIRLS CLUB A/C UNIT	R	7/15/2010			031552		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	BOYS&GIRLS CLUB A/C		6,759.40				
I-29129100	BOYS&GIRLS CLUB A/C UNIT	R	7/15/2010			031552		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	BOYS&GIRLS CLUB A/C		272.40				
I-29129249	BOYS&GIRLS CLUB A/C UNIT	R	7/15/2010			031552		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	BOYS&GIRLS CLUB A/C		8,876.65				
I-29129315	BOYS&GIRLS CLUB A/C UNIT	R	7/15/2010			031552		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	BOYS&GIRLS CLUB A/C		1,514.87				
I-29129815	BOYS&GIRLS CLUB A/C UNIT	R	7/15/2010			031552		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	BOYS&GIRLS CLUB A/C		8,609.27				25,747.08
10030	JOHNSTONE SUPPLY - PHARR							
I-306509	OPERATING SUPPLIES	R	7/15/2010			031553		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		93.27				
I-306552	OPERATING SUPPLIES	R	7/15/2010			031553		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		354.36				
I-307113	OPERATING SUPPLIES	R	7/15/2010			031553		

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10030	JOHNSTONE SUPPLY - PHACONT							
I-307113	OPERATING SUPPLIES	R	7/15/2010			031553		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		48.01				
I-307135	OPERATING SUPPLIES	R	7/15/2010			031553		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		85.12				
I-307183	OPERATING SUPPLIES	R	7/15/2010			031553		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.00				652.76
10032	JONES & COOK							
I-3103270-0	OFFICE SUPPLIES	R	7/15/2010			031554		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		155.60				155.60
15170	JUNIOR'S SUPERMARKET #3							
I-0006	HURRICANE ALEX SUPPLIES	R	7/15/2010			031555		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE ALEX SUPPL		71.34				
I-0037	HURRICANE ALEX SUPPLIES	R	7/15/2010			031555		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE ALEX SUPPL		121.40				
I-0133	OPERATING SUPPLIES	R	7/15/2010			031555		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		282.78				
I-0174	HURRICANE ALEX SUPPLIES	R	7/15/2010			031555		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE ALEX SUPPL		49.69				
I-0220	OPERATING SUPPLIES	R	7/15/2010			031555		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		346.71				
I-0283	HURRICANE ALEX SUPPLIES	R	7/15/2010			031555		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		301.78				1,173.70
27650	KANS AND KEGS DRIVE THRU							
I-462362	HURRICANE PREPAREDNESS	R	7/15/2010			031556		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.10				31.10
12004	LA QUINTA INN & SUITES RGV							
I-024160064	HURRICANE PREPAREDNESS	R	7/15/2010			031557		
32 530-5503-01	TRAINING & TRAVEL	HURRICANE PREPAREDNE		19.50				
I-024160065	HURRICANE PREPAREDNESS	R	7/15/2010			031557		
32 530-5503-01	TRAINING & TRAVEL	HURRICANE PREPAREDNE		150.00				169.50
12142	LAS MARGARITAS RESTAURANT #2							
I-952617	HURRICANE PREPAREDNESS	V	7/15/2010			031558		77.00
12142	LAS MARGARITAS RESTAURANT #2							
C-CHECK	LAS MARGARITAS RESTAURANVOIDED	V	7/15/2010			031558		77.00
20311	ROBERTO LEAL							
I-JULY2010	CONSULTING SERVICES	R	7/15/2010			031559		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		4,000.00				4,000.00

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12034	LEE'S HYDRAULICS SERVICE							
I-13006	OPERATING SUPPLIES	R	7/15/2010			031560		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		120.00				120.00
12080	LEE'S PHARMACY & MEDICAL							
C-254686	GLOVES, HUMIDIFIER	R	7/15/2010			031561		
60 582-2207	CHEMICALS	GLOVES, HUMIDIFIER		1.69CR				
I-254670	GLOVES, HUMIDIFIER	R	7/15/2010			031561		
60 582-2207	CHEMICALS	GLOVES, HUMIDIFIER		22.12				20.43
12107	WILLIE LOPEZ							
I-70210	RADIO ADS	R	7/15/2010			031562		
70 510-5502	ADVERTISING	RADIO ADS		500.00				500.00
12212	JOEL GAITAN							
I-2007	OUTSIDE REPAIRS	R	7/15/2010			031563		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		65.00				
I-6006	OUTSIDE REPAIRS	R	7/15/2010			031563		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-6008	OUTSIDE REPAIRS	R	7/15/2010			031563		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		59.00				144.00
12150	LOWES BUSINESS ACCOUNT							
I-09933	OPERATING SUPPLIES	R	7/15/2010			031564		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		188.28				
I-14875	CHEMICALS	R	7/15/2010			031564		
01 515-2207	CHEMICALS	CHEMICALS		285.84				474.12
12181	LUCINA G GONZALEZ							
I-JUNE	CAR WASH	R	7/15/2010			031565		
01 512-6604	OUTSIDE REPAIRS	CAR WASH		347.00				347.00
12094	LUMATEC LIGHTING SERVICE							
I-2998	DOWNTOWN LIGHTING	R	7/15/2010			031566		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWNTOWN LIGHTING		5,303.00				
I-2999	REPLACE SPORTS LIGHTS	R	7/15/2010			031566		
01 522-3301	BUILDING & EQUIPMENT	REPLACE SPORTS LIGHT		1,794.00				
I-3001	REPLACE SPORTS LIGHTS	R	7/15/2010			031566		
01 522-3301	BUILDING & EQUIPMENT	REPLACE SPORTS LIGHT		1,050.00				
I-3003	REPLACE BASE SOCKETS	R	7/15/2010			031566		
01 522-3301	BUILDING & EQUIPMENT	REPLACE BASE SOCKETS		1,275.00				
I-3004	ELECTRICAL SHORTS	R	7/15/2010			031566		
01 522-3301	BUILDING & EQUIPMENT	ELECTRICAL SHORTS		1,400.00				
I-3009	HURRICANE PREPAREDNESS	R	7/15/2010			031566		
32 530-9929-01	CITY HALL EXPENSES	HURRICANE PREPAREDNE		1,200.00				12,022.00

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13160	M.A.E. POWER EQUIPMENT							
I-271137	OPERATING SUPPLIES	R	7/15/2010			031567		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.72				13.72
13030	MADE-RITE JANITOR SUPPLY							
I-623872	JANITORIAL SUPPLIES	R	7/15/2010			031568		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		346.82				346.82
13033	MAGIC VALLEY ELECTRIC							
I-062910	ELECTRIC BILL	R	7/15/2010			031569		
01 513-5507	UTILITIES	ELECTRIC BILL		41.58				41.58
13033	MAGIC VALLEY ELECTRIC							
I-JUNE2010	MONTHLY ELECTRIC BILL	R	7/15/2010			031570		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		6,975.16				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		843.15				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,580.62				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		19,244.31				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		8,877.73				39,520.97
13041	LUIS MALDONADO							
I-208168	WELDED CHAINS TO TRASHCAN	R	7/15/2010			031571		
01 522-3301	BUILDING & EQUIPMENT	WELDED CHAINS TO TRA		960.00				
I-208169	REPAIR 2 BENCHES	R	7/15/2010			031571		
01 522-3301	BUILDING & EQUIPMENT	REPAIR 2 BENCHES		140.00				
I-666470	SPEED BUMPS	R	7/15/2010			031571		
70 510-3301	BUILDING & EQUIPMENT	SPEED BUMPS		6,570.00				7,670.00
13256	MAQUILA BUSINESS							
I-6102	1/2 COLOR AD	R	7/15/2010			031572		
70 510-5505	DUES & PUBLICATIONS	1/2 COLOR AD		590.00				590.00
27100	MARLIN BUSINESS BANK							
I-9523422	WATER TREATMENT SYSTEMS	R	7/15/2010			031573		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-9526939	WATER TREATMENT SYSTEM	R	7/15/2010			031573		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
I-9528277	WATER TREATMENT SYSTEM	R	7/15/2010			031573		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				400.00

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28890	MARIA VALDEZ							
I-914675	OUTSIDE REPAIRS	R	7/15/2010			031574		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		390.00				
I-914683	OUTSIDE REPAIRS	R	7/15/2010			031574		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		130.00				520.00
21970	JOSE JAIME CRUZ MARTINEZ							
I-272-JCM10-COT	TRAFFIC SIGNS	R	7/15/2010			031575		
70 510-3301	BUILDING & EQUIPMENT	TRAFFIC SIGNS		1,570.00				1,570.00
13055	MATT'S CASH & CARRY							
I-3587989	OPERATING SUPPLIES	R	7/15/2010			031576		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.40				
I-3591462	HURRICANE PREPAREDNESS	R	7/15/2010			031576		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		116.07				146.47
13076	MCCOY'S							
I-3338238	OPERATING SUPPLIES	R	7/15/2010			031577		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2.30				
I-3338637	OPERATING SUPPLIES	R	7/15/2010			031577		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.37				
I-3339096	OPERATING SUPPLIES	R	7/15/2010			031577		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		95.05				
I-3339132	OPERATING SUPPLIES	R	7/15/2010			031577		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		37.98				
I-3339214	POLE OVERHD 200A	R	7/15/2010			031577		
70 510-3301	BUILDING & EQUIPMENT	POLE OVERHD 200A		72.36				
I-3339263	POLE OVERHD 200A	R	7/15/2010			031577		
70 510-3301	BUILDING & EQUIPMENT	POLE OVERHD 200A		504.00				
I-3339283	HURRICANE PREPAREDNESS	R	7/15/2010			031577		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		152.34				
I-3339284	HURRICANE PREPAREDNESS	R	7/15/2010			031577		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		431.34				
I-3339292	HURRICANE PREPAREDNESS	R	7/15/2010			031577		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		15.69				
I-3339326	HURRICANE PREPAREDNESS	R	7/15/2010			031577		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		47.15				
I-3339380	HURRICANE PREPAREDNESS	R	7/15/2010			031577		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		467.90				
I-3339384	HURRICANE PREPAREDNESS	R	7/15/2010			031577		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		9.99				
I-3339413	OPERATING SUPPLIES	R	7/15/2010			031577		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		5.88				
I-3339500	OPERATING SUPPLIES	R	7/15/2010			031577		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.56				
I-3339706	INSECT REPELLENT	R	7/15/2010			031577		
25 2-2710	DEF REV - P&Z LOT CLEANING	INSECT REPELLENT		44.28				1,915.19

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10310	MELHART MUSIC CENTER							
I-2069000	OPERATING SUPPLIES	R	7/15/2010			031580		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		87.78				87.78
13278	METRO FIRE							
I-36002-1	VEHICLE STABILIZATION KIT	R	7/15/2010			031581		
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09	VEHICLE STABILIZATIO		13,416.00				13,416.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-080129-59	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		98.01				
I-080129-65	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		98.01				
I-08M129-100	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		98.01				
I-08M129-102	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		92.57				
I-08M129-103	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		98.01				
I-08M129-104	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		719.96				
I-08M129-107	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICE		98.01				
I-08M129-113	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICE		217.22				
I-08M129-40	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		72.60				
I-08M129-62	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		98.01				
I-08M129-68	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		98.01				
I-08M129-71	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		98.01				
I-08M129-74	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		156.40				
I-08M129-76	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		189.67				
I-08M129-77	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		72.60				
I-08M129-79	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		189.67				
I-08M129-80	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		72.60				
I-08M129-91	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		85.31				
I-08M129-94	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ENGINEERING SERVICES		109.51				
I-08M129-96	ENGINEERING SERVICES	R	7/15/2010			031582		

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13293	MILLENNIUM ENGINEERS GCONT							
I-08M129-96	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			85.31				
I-08M129-97	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			133.41				
I-08M129-99	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			72.60				3,053.51
19293	FRANCISCO J SANCHEZ							
I-199569770	INSTALL RADIO	R	7/15/2010			031586		
32 512-8804-06	OTHER EQUIP - BYRNE BORDER SECINSTALL RADIO			1,680.00				
I-199569771	OUTSIDE REPAIRS	R	7/15/2010			031586		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		475.00				
I-199569772	OUTSIDE REPAIRS	R	7/15/2010			031586		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		285.00				
I-199569774	REPAIR MICROPHONE	R	7/15/2010			031586		
01 512-6604	OUTSIDE REPAIRS	REPAIR MICROPHONE		749.99				
I-199569775	REPAIR MICROPHONE	R	7/15/2010			031586		
01 512-6604	OUTSIDE REPAIRS	REPAIR MICROPHONE		95.00				3,284.99
28000	MOUNTAIN GLACIER LLC							
I-268344	5 GAL OZ DRINKING WATER	R	7/15/2010			031587		
01 520-2208	OTHER OPERATING SUPPLIES	5 GAL OZ DRINKING WA		95.39				95.39
30030	RONALDO MUNOZ							
I-62510	POLYGRAPH EXAM	R	7/15/2010			031588		
01 515-5529	PROFESSIONL DUES&EXPENSES	POLYGRAPH EXAM		250.00				250.00
14064	NATIONAL ELEVATOR INSPECTION S							
I-475522	ELEVATOR PRESSURE TEST	R	7/15/2010			031589		
01 512-3301	BUILDING & EQUIPMENT	ELEVATOR PRESSURE TE		100.00				100.00
14063	NEW WORLD SYSTEMS							
I-003215	SOFTWARE MAINTENANCE	R	7/15/2010			031590		
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECUSOFTWARE MAINTENANCE			13,750.00				13,750.00
23870	NTC DRUG TESTING SERVICES, INC							
I-27276	DRUG SCREEN,ALCOHOL NON DOT	R	7/15/2010			031591		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		73.00				73.00
15067	O'REILLY AUTO PARTS							
I-244603	AUTO PARTS	R	7/15/2010			031592		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		370.42				
I-246019	HURRICANE PREPAREDNESS	R	7/15/2010			031592		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		45.64				
I-246510	AUTO PARTS	R	7/15/2010			031592		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		327.78				743.84

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15059	JOSE F. LOPEZ,M.D. P.A.							
I-12216	DRUG SCREEN	R	7/15/2010			031593		
01 515-1113	EMP. MEDICAL EXAM	DRUG SCREEN		40.00				40.00
15109	OIL PATCH FUEL & SUPPLY							
I-313329	HURRICANE PREPARDNESS	R	7/15/2010			031594		
32 530-6601-01	GAS & OIL	HURRICANE PREPARDNES		5,812.47				
I-313493	HURRICANE PREPAREDNESS	R	7/15/2010			031594		
32 530-6601-01	GAS & OIL	HURRICANE PREPAREDNE		2,516.15				8,328.62
16008	PACER PRINTING CENTER							
I-19324	OPERATING SUPPLIES	R	7/15/2010			031595		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		156.50				156.50
22095	PALM VALLEY ANIMAL CENTER							
I-JUNE2010	JUNE 2010	R	7/15/2010			031596		
01 513-5510	ANIMAL CONTROL	JUNE 2010		15,930.00				15,930.00
22000	THE PERFECT 10							
I-2494	UNIFORMS	R	7/15/2010			031597		
01 512-1110	UNIFORMS	UNIFORMS		40.00				40.00
15370	PETER PIPER PIZZA							
I-63400062910	HURRICANE PREPAREDNESS	R	7/15/2010			031598		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		299.50				299.50
16070	PHARR CHAMBER OF COMMERCE							
I-103A	TROLLEY REIMBURSEMENT	R	7/15/2010			031599		
01 530-9926	CITY COMMISSION EXPENSE	TROLLEY REIMBURSEMEN		24,000.00				
20 510-8803	AUTOMOTIVE	TROLLEY REIMBURSEMEN		12,000.00				36,000.00
16070	PHARR CHAMBER OF COMMERCE							
I-112	JULY2010/MNTHLY ALLOTMENT	R	7/15/2010			031600		
01 510-5530	CONTRACTUAL SERVICE	JULY2010/MNTHLY ALLO		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-113	JULY 2010/MTHLY ALLOTMENT	R	7/15/2010			031601		
20 510-5530	CONTRACTUAL SERVICES	JULY 2010/MTHLY ALLO		26,666.67				26,666.67
10003	POWERPLAN							
I-170806	AUTO PARTS	R	7/15/2010			031602		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		877.11				877.11

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31890	PROUD PRINTING							
I-1301	BOARD MEMBER SHIRTS	R	7/15/2010			031603		
01 522-2208	OTHER OPERATING SUPPLIES	BOARD MEMBER SHIRTS		189.00				189.00
18211	R & R PRODUCTS,INC.							
I-CD1349887	OPERATING SUPPLIES	R	7/15/2010			031604		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		324.96				
I-CD1349907	OPERATING SUPPLIES	R	7/15/2010			031604		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,120.20				1,445.16
28870	RAE SYSTEMS							
I-50102391	RAE LINK 3 KIT	R	7/15/2010			031605		
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09	RAE LINK 3 KIT		6,675.00				6,675.00
18277	RAYMUNDO TOBIAS							
I-169	LAWN SERVICE	R	7/15/2010			031606		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-170	LAWN SERVICE	R	7/15/2010			031606		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-171	LAWN SERVICE	R	7/15/2010			031606		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		367.00				667.00
18165	RENE'S MACHINE SHOP							
I-201A	OUTSIDE REPAIRS	R	7/15/2010			031607		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-202A	OUTSIDE REPAIRS	R	7/15/2010			031607		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-212D	OUTSIDE REPAIRS	R	7/15/2010			031607		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.00				68.00
18056	REYES TARP & TENT REPAIR & SAL							
I-8340	HURRICANE PREPAREDNESS	R	7/15/2010			031608		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		117.50				117.50
18266	RGV PHONE COMPANY							
I-16084	TROUBLE SHOOT	R	7/15/2010			031609		
01 512-5501	COMMUNICATIONS	TROUBLE SHOOT		185.00				
I-16147	HURRICANE PREPAREDNESS	R	7/15/2010			031609		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		295.00				
I-16162	TROUBLE SHOOT	R	7/15/2010			031609		
01 512-5501	COMMUNICATIONS	TROUBLE SHOOT		225.00				
I-16175	SERVICE CALL	R	7/15/2010			031609		
70 510-3303	EMERGENCY REPAIRS	SERVICE CALL		105.00				810.00

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16171	RGV PIZZA HUT, LLC							
I-34527	PIZZA	R	7/15/2010			031610		
25 2-1230	DEF REV - PD CRIME PREVENTION PIZZA			75.78				75.78
18253	RIO ELEVATOR COMPANY INC.							
I-10-535	JUNE2010/SERVICE ON ELEVATORS	R	7/15/2010			031611		
01 530-9929	CITY HALL EXPENSES	JUNE2010/SERVICE ON		796.38				
I-10-569	JUNE 2010/SERVICE ON ELEVATOR	R	7/15/2010			031611		
01 522-3301	BUILDING & EQUIPMENT	JUNE 2010/SERVICE ON		253.61				
I-10570	JUNE2010-SERVICE ELEVATOR	R	7/15/2010			031611		
01 512-5530	CONTRACTUAL SERVICES	JUNE2010-SERVICE ELE		242.18				1,292.17
18112	ROCHESTER ARMORED CAR CO.							
I-149409	ARMORED CAR SERVICE	R	7/15/2010			031612		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		171.80				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		171.80				343.60
18224	RUBEN ROSALES JR.							
I-062110	WEEDY LOTS/RECYLE CENTER	R	7/15/2010			031613		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS/RECYLE CE		195.00				
01 517-5530	CONTRACTUAL SERVICES	WEEDY LOTS/RECYLE CE		195.00				
I-JULY2010	RUBEN ROSALES JR.	R	7/15/2010			031613		
01 527-5530	CONTRACTUAL SERVICE	RUBEN ROSALES JR.		250.00				
60 582-5530	CONTRACTUAL SERVICES	RUBEN ROSALES JR.		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	RUBEN ROSALES JR.		250.00				
01 517-5530	CONTRACTUAL SERVICES	RUBEN ROSALES JR.		250.00				
01 512-5530	CONTRACTUAL SERVICES	RUBEN ROSALES JR.		250.00				1,640.00
29110	SAM ENGINEERING AND SURVEYING,							
I-#4	PORT OF ENTRY MODERN	R	7/15/2010			031614		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER PORT OF ENTRY MODEM			20,933.88				
I-10-152-1	PORT OF ENTRY MODERN	R	7/15/2010			031614		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER PORT OF ENTRY MODEM			888.06				
I-10-172-2	PORT OF ENTRY MODERN	R	7/15/2010			031614		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER PORT OF ENTRY MODEM			650.00				22,471.94
19034	SAM'S CLUB DIRECT							
I-1946	HURRICANE PREPAREDNESS	R	7/15/2010			031615		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		564.39				
I-1982	FOAM CUPS, GATORADE	R	7/15/2010			031615		
25 2-1230	DEF REV - PD CRIME PREVENTION FOAM CUPS, GATORADE			101.64				
I-2003	WATER, BUNS, CONDIMENTS	R	7/15/2010			031615		
25 2-1230	DEF REV - PD CRIME PREVENTION WATER, BUNS, CONDIME			104.22				
I-2324	SNACK BAR SUPPLIES	R	7/15/2010			031615		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		582.68				
I-2331	OPERATING SUPPLIES	R	7/15/2010			031615		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		499.82				
I-3212	SNACK BAR SUPPLIES	R	7/15/2010			031615		

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19034	SAM'S CLUB DIRECT CONT							
I-3212	SNACK BAR SUPPLIES	R	7/15/2010			031615		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		625.58				
I-5126	OFFICE SUPPLIES	R	7/15/2010			031615		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		472.04				
I-5514	HURRICANE PREPAREDNESS	R	7/15/2010			031615		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		1,273.42				4,223.79
19080	SEA GARDEN SALES COMPANY dba S							
I-3341552	OPERATING SUPPLIES	R	7/15/2010			031617		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.32				
I-3341695	OPERATING SUPPLIES	R	7/15/2010			031617		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		9.99				
I-3342010	OPERATING SUPPLIES	R	7/15/2010			031617		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		145.12				
I-3342048	BOOTS, RAIN SUIT	R	7/15/2010			031617		
32 530-2208-01	OTHER OPERATING SUPPLIES	BOOTS, RAIN SUIT		70.34				
I-3342168	HURRICANE PREPAREDNESS	R	7/15/2010			031617		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		103.62				
I-3342175	HURRICANE PREPAREDNESS	R	7/15/2010			031617		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		245.60				
I-3342316	ANIMAL CONTROL	R	7/15/2010			031617		
01 513-5510	ANIMAL CONTROL	ANIMAL CONTROL		131.58				
I-3342417	HURRICANE PREPAREDNESS	R	7/15/2010			031617		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		140.83				
I-3342494	OPERATING SUPPLIES	R	7/15/2010			031617		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPIES		94.06				963.46
31520	SERNA'S TRUCKING							
I-4550	HURRICANE PREPAREDNESS	R	7/15/2010			031619		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		1,960.00				
I-4551	HURRICANE PREPAREDNESS	R	7/15/2010			031619		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		2,240.00				
I-4552	CALICHE	R	7/15/2010			031619		
01 517-5509	STREET MATERIAL	CALICHE		1,900.00				
I-4553	CALICHE	R	7/15/2010			031619		
01 517-5509	STREET MATERIAL	CALICHE		2,450.00				
I-4554	CALICHE	R	7/15/2010			031619		
01 517-5509	STREET MATERIAL	CALICHE		1,950.00				
I-4555	CALICHE	R	7/15/2010			031619		
01 517-5509	STREET MATERIAL	CALICHE		2,150.00				
I-4557	HURRICANE PREPAREDNESS	R	7/15/2010			031619		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		5,460.00				
I-4558	SAND	R	7/15/2010			031619		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGSAND			2,240.00				20,350.00

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20011	GLORIA E TAMEZ							
I-119Z	OUTSIDE REPAIRS	R	7/15/2010			031621		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,409.80				1,409.80
32750	SHOWCASES							
I-253690	SECURITY LABEL	R	7/15/2010			031622		
01 520-2201	OFFICE SUPPLIES	SECURITY LABEL		324.00				324.00
19377	SIMPLEXGRINNELL							
I-65681848	DEFCIENCY REPAIR	R	7/15/2010			031623		
01 522-3301	BUILDING & EQUIPMENT	DEFCIENCY REPAIR		253.00				253.00
14470	SMARTCOM INTERNET							
I-100623-0644	WIRELESS SERVICE	R	7/15/2010			031624		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE		39.95				39.95
14470	SMARTCOM INTERNET							
I-1006230646	WIRLESS SERVICE	R	7/15/2010			031625		
01 517-5501	COMMUNICATION	WIRLESS SERVICE		39.95				39.95
30590	SOFTMART							
I-ARINV-215106	OPERATING SUPPLIES	R	7/15/2010			031626		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,000.00				4,000.00
19327	SOIL-TECH INC.							
I-008857	OPERATING SUPPLIES	R	7/15/2010			031627		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				15.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-224450	SEXUAL ASSAULT EXAMS	R	7/15/2010			031628		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				
I-587316	SEXUAL ASSAULT EXAMS	R	7/15/2010			031628		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				
I-588030	SEXUAL ASSAULT EXAMS	R	7/15/2010			031628		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				
I-588500	SEXUAL ASSAULT EXAMS	R	7/15/2010			031628		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				
I-588782	SEXUAL ASSAULT EXAMS	R	7/15/2010			031628		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				
I-590839	SEXUAL ASSUALT EXAMS	R	7/15/2010			031628		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS		250.00				1,500.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0343575	NETGEAR PROSAFE	R	7/15/2010			031629		
01 515-3302	EQUIPMENT MAINTENANCE	NETGEAR PROSAFE		1,673.26				
I-0643817	WATCHGUARD	R	7/15/2010			031629		
70 510-2201	OFFICE SUPPLIES	WATCHGUARD		1,265.46				2,938.72

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19374	SPRINT PCS							
I-60710	3G-4G HOTSPOT	R	7/15/2010			031630		
01 515-5501	COMMUNICATIONS	3G-4G HOTSPOT		216.48				216.48
31930	STAPLES BUSINESS ADVANTAGE							
I-8015372515	COPY PAPER	R	7/15/2010			031631		
01 520-2201	OFFICE SUPPLIES	COPY PAPER		899.70				899.70
19365	STAPLES CREDIT PLAN							
I-12103	OFFICE SUPPLIES	R	7/15/2010			031632		
01 513-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		200.00				
01 517-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		190.25				
I-1473868	OFFICE SUPPLIES	R	7/15/2010			031632		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		212.10				602.35
19330	SUPERIOR ALARMS							
I-319071	CHECKED CAMERA	R	7/15/2010			031633		
70 510-3301	BUILDING & EQUIPMENT	CHECKED CAMER		80.00				
I-321729	CONVENTION CENTER	R	7/15/2010			031633		
01 522-3301	BUILDING & EQUIPMENT	CONVENTION CENTER		160.00				
I-321914	CONVENTION CENTER SV CALL	R	7/15/2010			031633		
01 522-3301	BUILDING & EQUIPMENT	CONVENTION CENTER SV		80.00				320.00
37610	TAMEZ INDUSTRIAL EQUIPMENT SER							
I-001	OUTSIDE REPAIRS	R	7/15/2010			031634		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		790.00				790.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-50143-0062	PORTABLE TOILET	R	7/15/2010			031635		
75 510-4402	OTHER EQUIPMENT RENTALS	PORTABLE TOILET		70.00				70.00
05067	TERRA RENEWAL							
I-3015799	LAB	R	7/15/2010			031636		
60 584-3301	BUILDING & EQUIPMENT	LAB		1,825.00				1,825.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-30013	INSPECTION REPORT	R	7/15/2010			031637		
01 520-3301	BUILDING MAINTENANCE	INSPECTION REPORT		20.00				20.00
33380	TEXAS GANG INVESTIGATORS ASSOC							
I-13923	REGISTRATION	R	7/15/2010			031638		
25 2-1210	DEF REV - PD EDUCATION	REGISTRATION		200.00				200.00

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10050	TEXAS GAS SERVICE							
I-8182JN10	GAS SERVICE	R	7/15/2010			031639		
75 510-5507	UTILITIES	GAS SERVICE		83.77				83.77
37620	TEXAS PENSION REVIEW BOARD							
I-3381005	REGISTRATION FEE	R	7/15/2010			031640		
01 511-5503	TRAINING & TRAVEL	REGISTRATION FEE		150.00				150.00
37630	TEXAS SCHOOL SAFETY CENTER							
I-33125	REGISTRATION	R	7/15/2010			031641		
25 2-1210	DEF REV - PD EDUCATION	REGISTRATION		50.00				50.00
20199	THYSSENKRUPP ELEVATOR							
I-553444	ELEVATOR MAINTENANCE	R	7/15/2010			031642		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		208.99				208.99
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001802	MEETING EXPENSES	R	7/15/2010			031643		
70 510-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		165.00				
I-001803	BREAKFAST TACOS	R	7/15/2010			031643		
01 512-5503	TRAINING & TRAVEL	BREAKFAST TACOS		75.00				240.00
20315	TIME WARNER CABLE							
I-06052010	CABLE	R	7/15/2010			031644		
75 510-5501	COMMUNICATIONS	CABLE		50.41				
I-06062010	CABLE	R	7/15/2010			031644		
75 510-5501	COMMUNICATIONS	CABLE		159.95				
I-06282010	RRBC BROADBAND,5 STATIC IP ADD	R	7/15/2010			031644		
01 520-5501	COMMUNICATIONS	RRBC BROADBAND,5 STA		289.95				500.31
13930	TRACTOR SUPPLY COMPANY							
I-37237	OPERATING SUPPLIES	R	7/15/2010			031645		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		23.96				
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	OPERATING SUPPLIES		3,378.99				
01 515-3302	EQUIPMENT MAINTENANCE	OPERATING SUPPLIES		279.98				3,682.93
37590	TRAFFIC SAFETY & EQUIPMENT							
I-136368	ATTENUATOR BARREL	R	7/15/2010			031646		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	ATTENUATOR BARREL		4,119.85				4,119.85
20334	TRANE							
I-1667961	CHILLER REPAIR	R	7/15/2010			031647		
70 510-3303	EMERGENCY REPAIRS	CHILLER REPAIR		405.00				405.00

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25390	TREJEN SPORTS							
I-271	OPERATING SUPPLIES	R	7/15/2010			031648		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,365.00				
I-272	OPERATING SUPPLIES	R	7/15/2010			031648		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,267.50				2,632.50
20215	TREVINO'S DIGITAL							
I-0141055	DIGITAL PHOTOS	R	7/15/2010			031649		
01 512-2213	PHOTOGRAPHY SUPPLIES	DIGITAL PHOTOS		33.00				
I-0141056	DIGITAL PHOTOS	R	7/15/2010			031649		
01 512-2213	PHOTOGRAPHY SUPPLIES	DIGITAL PHOTOS		5.80				38.80
20332	TRIPLE "I" WELDING L.L.C.							
I-1416	INSTALL 2 ROWS WIRE KNIFE	R	7/15/2010			031650		
70 510-3301	BUILDING & EQUIPMENT	INSTALL 2 ROWS WIRE		1,300.00				1,300.00
28960	TYLER TECHNOLOGIES							
I-168804	ONLINE SERVICES	R	7/15/2010			031651		
60 581-3301	BUILDING & EQUIPMENT	ONLINE SERVICES		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	ONLINE SERVICES		137.50				
I-170168	SOFTWARE MAINTENANCE	R	7/15/2010			031651		
60 581-3301	BUILDING & EQUIPMENT	SOFTWARE MAINTENANCE		2,046.00				
01 511-3301	BUILDING & EQUIPMENT	SOFTWARE MAINTENANCE		1,926.00				4,627.00
12920	UNCLE ROY'S BBQ							
I-947906	HURRICANE PREPAREDNESS	R	7/15/2010			031652		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		520.00				520.00
21021	UNIFIRST HOLDINGS, INC.							
I-1725060	LINEN BAGS,BAG RACK,SCRAPER	R	7/15/2010			031653		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK,		114.34				
I-1725673	LINEN BAGS,SHEETS	R	7/15/2010			031653		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		146.50				
I-1725830	BAG RACK,LINEN BAGS	R	7/15/2010			031653		
75 510-2208	OTHER OPERATING SUPPLIES	BAG RACK,LINEN BAGS		114.34				
I-1726432	SHEETS,LINEN BAGS,BAG RACK	R	7/15/2010			031653		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS,BA		144.80				
I-1726577	SCRAPER,BAG RACK,LINEN BAGS	R	7/15/2010			031653		
75 510-2208	OTHER OPERATING SUPPLIES	SCRAPER,BAG RACK,LIN		114.34				634.32
29050	UNIFIRST HOLDINGS, INC.							
I-1833133	PANTS,SHIRTS	R	7/15/2010			031654		
01 515-1110	UNIFORMS	PANTS,SHIRTS		440.40				
I-1833135	MOP,WIPERS,AIR FRESH	R	7/15/2010			031654		
01 515-2206	JANITORIAL SUPPLIES	MOP,WIPERS,AIR FRESH		432.09				
I-1835071	PANTS,SHIRTS	R	7/15/2010			031654		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1835280	PANTS,SHIRTS	R	7/15/2010			031654		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1835280	PANTS,SHIRTS	R	7/15/2010			031654		
01 515-1110	UNIFORMS	PANTS,SHIRTS		440.40				
I-1835282	WET MOPS,SPRARY DISPENSER	R	7/15/2010			031654		
01 515-2206	JANITORIAL SUPPLIES	WET MOPS,SPRARY DISP		198.43				
I-1837202	PANTS,SHIRTS	R	7/15/2010			031654		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1837412	PANTS,SHIRTS	R	7/15/2010			031654		
01 515-1110	UNIFORMS	PANTS,SHIRTS		437.20				
I-1837414	WIPERS,MOPS,TOWELS	R	7/15/2010			031654		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,MOPS,TOWELS		423.69				2,833.69
21059	UNITED PARCEL SERVICE							
I-E74619260	UNITED PARCEL SERVICE	R	7/15/2010			031656		
01 517-2208	OTHER OPERATING SUPPLIES	UNITED PARCEL SERVIC		106.70				106.70
21117	UNIVERSE PRINTING SHOP							
I-00001	OPERATING SUPPLIES	R	7/15/2010			031657		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		780.00				780.00
22780	VALERO MARKETING & SUPPLY COMP							
I-062910	FUEL	R	7/15/2010			031658		
01 512-6601	GAS & OIL	FUEL		791.86				791.86
32650	VALLEY BAPTIST MEDICAL CENTER							
I-00440356	SEXUAL ASSAULT EXAMS	R	7/15/2010			031659		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		550.00				550.00
30440	VALLEY INDUSTRIES							
I-2212	CAN LINERS, WASP/HORNET	R	7/15/2010			031660		
01 513-5510	ANIMAL CONTROL	CAN LINERS, WASP/HOR		472.98				472.98
22090	VALLEY INSTRUMENT SERVICE							
I-10015	INSTRUMENTATION SERVICE	R	7/15/2010			031661		
60 582-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		729.53				
I-10016	INSTRUMENTATION SERVICE	R	7/15/2010			031661		
60 584-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		220.00				949.53
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-141000	HURRICANE PREPAREDNESS	R	7/15/2010			031662		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		132.02				132.02
22135	VALLEY VOLVO TRUCK CENTER							
I-27945	OUTSIDE REPAIRS	R	7/15/2010			031663		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,074.75				
I-27947	OUTSIDE REPAIRS	R	7/15/2010			031663		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		111.50				1,186.25

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37640	WAO INTERNATIONAL							
I-62210	DVD'S	R	7/15/2010			031664		
01 520-5522	AUDIO VISUAL MATERIAL	DVD'S		19.95				19.95
11750	WASTE MANAGEMENT OF PHARR							
I-442069311771	9900 S CAGE BLVD	R	7/15/2010			031665		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD		127.11				
I-442069411779	500 E CAFFERY AVE	R	7/15/2010			031665		
01 522-4401	OFFICE EQUIP. RENTALS	500 E CAFFERY AVE		25.44				152.55
23069	WASTE MANG.OF SOUTH TX							
I-MAY2010	MAY2010 SERVICES	R	7/15/2010			031666		
01 530-9918	SANITATION PRIVITIZATION	MAY2010 SERVICES		136,172.22				
I-MAY2010BR	BRUSH SERVICES	R	7/15/2010			031666		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICES		44,191.19				180,363.41
34650	WEISENBACH SPECIALTY PRINTING							
I-62346	COLOR/ACTIVITY BOOKS	R	7/15/2010			031667		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	COLOR/ACTIVITY BOOKS		179.08				179.08
23101	WELLS FARGO FINANCIAL LEASING							
I-6745631866	SHARP COPIER	R	7/15/2010			031668		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745632152	KONICA,MITA,SHARP COPIER	R	7/15/2010			031668		
01 512-4401	OFFICE EQUIPMENT RENTALS	KONICA,MITA,SHARP CO		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	KONICA,MITA,SHARP CO		1,376.00				3,327.00
11160	WEST PAYMENT CENTER							
C-6064418127	SUBSCRIPTIONS	R	7/15/2010			031669		
01 520-5520	MAGAZINES & NEWSPAPERS	SUBSCRIPTIONS		141.46CR				
I-820230108	SUBSCRIPTIONS	R	7/15/2010			031669		
01 520-5520	MAGAZINES & NEWSPAPERS	SUBSCRIPTIONS		223.50				82.04
23118	WHATABURGER INC.							
I-688401	HURRICANE PREPAREDNESS	R	7/15/2010			031670		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		394.20				394.20
23152	WINDSHIELDS XPRESS							
I-326	OUTSIDE REPAIRS	R	7/15/2010			031671		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		145.00				145.00
13360	XEROX CORPORATION							
I-048520424	BASE CHARGE	R	7/15/2010			031672		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				
I-048777744	BASE CHARGE,COLOR BILL PRINTS	R	7/15/2010			031672		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE,COLOR BI		776.97				
01 515-2201	OFFICE SUPPLIES	BASE CHARGE,COLOR BI		6.85				
I-048777748	BASE CHARGE	R	7/15/2010			031672		

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13360	XEROX CORPORATION CONT							
I-048777748	BASE CHARGE	R	7/15/2010			031672		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				1,130.30
10700	ZERIMAR LIGHTING SOLUTIONS							
I-7137	LIGHT--ENERGY GRANT	R	7/15/2010			031673		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	LIGHT--ENERGY GRANT		2,408.60				
I-7160	LIGHT--ENERGY GRANT	R	7/15/2010			031673		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	LIGHT--ENERGY GRANT		3,885.19				
I-7163	LIGHT--ENERGY GRANT	R	7/15/2010			031673		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	LIGHT--ENERGY GRANT		8,249.10				14,542.89
15270	AMERICAN LEGION POST 101							
I-201007168237	YOUTH ENRICHMENT SUPPORT	R	7/16/2010			031674		
25 2-1230	DEF REV - PD CRIME PREVENTION	YOUTH ENRICHMENT SUP		600.00				600.00
17470	DAHILL INDUSTRIES							
I-567301	MTHLY PRINT MGT BASE	R	7/16/2010			031675		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95				288.95
1	CUELLAR, RENE EUSTOR							
I-000201007167934	US REFUND	R	7/16/2010			031676		
60 2-2704	REFUND LIABILITIES	08-2390-00		10.00				10.00
1	DOMINGUEZ, DANIEL							
I-000201007167935	US REFUND	R	7/16/2010			031677		
60 2-2704	REFUND LIABILITIES	08-5100-01		25.00				25.00
1	RAMIREZ, ALFONSO B							
I-000201007167936	US REFUND	R	7/16/2010			031678		
60 2-2704	REFUND LIABILITIES	08-5240-00		2.71				2.71
1	PEREZ, SERGIO							
I-000201007167937	US REFUND	R	7/16/2010			031679		
60 2-2704	REFUND LIABILITIES	08-5390-01		50.00				50.00
1	RAMIREZ, DARLENE							
I-000201007167938	US REFUND	R	7/16/2010			031680		
60 2-2704	REFUND LIABILITIES	08-5410-02		25.11				25.11
1	EL DIVINO REDENTOR							
I-000201007167939	US REFUND	R	7/16/2010			031681		
60 2-2704	REFUND LIABILITIES	08-5410-03		27.47				27.47

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1	M & D DOOR CO							
I-000201007167940	US REFUND	R	7/16/2010			031682		
60 2-2704	REFUND LIABILITIES	08-5420-00		15.00				15.00
1	LIVING CHRIST CH							
I-000201007167941	US REFUND	R	7/16/2010			031683		
60 2-2704	REFUND LIABILITIES	08-5480-00		10.00				10.00
1	ALEX RAMIREZ, JR							
I-000201007167942	US REFUND	R	7/16/2010			031684		
60 2-2704	REFUND LIABILITIES	08-7650-00		95.75				95.75
1	VIDA							
I-000201007167943	US REFUND	R	7/16/2010			031685		
60 2-2704	REFUND LIABILITIES	08-8330-00		102.70				102.70
1	IRMA VASQUEZ							
I-000201007167944	US REFUND	R	7/16/2010			031686		
60 2-2704	REFUND LIABILITIES	08-8367-00		44.63				44.63
1	FFP OPERATING PARTNE							
I-000201007167945	US REFUND	R	7/16/2010			031687		
60 2-2704	REFUND LIABILITIES	08-8390-01		150.00				150.00
1	VILLARREAL, SALOME							
I-000201007167946	US REFUND	R	7/16/2010			031688		
60 2-2704	REFUND LIABILITIES	08-8410-00		25.00				25.00
1	HILL & WESTERN CORP							
I-000201007167947	US REFUND	R	7/16/2010			031689		
60 2-2704	REFUND LIABILITIES	08-8420-00		25.00				25.00
1	SAENZ, ALBINO							
I-000201007167948	US REFUND	R	7/16/2010			031690		
60 2-2704	REFUND LIABILITIES	08-8440-11		27.77				27.77
1	GARZA, ARCHIE							
I-000201007167949	US REFUND	R	7/16/2010			031691		
60 2-2704	REFUND LIABILITIES	08-8450-04		1.63				1.63
1	EDWARDS, LUCILLE							
I-000201007167950	US REFUND	R	7/16/2010			031692		
60 2-2704	REFUND LIABILITIES	08-8460-05		10.00				10.00

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1	HERNANDEZ, AGUSTIN							
I-000201007167951	US REFUND	R	7/16/2010			031693		
60 2-2704	REFUND LIABILITIES	08-8476-00		50.00				50.00
1	GUTIERREZ, APOLONIO							
I-000201007167952	US REFUND	R	7/16/2010			031694		
60 2-2704	REFUND LIABILITIES	08-8490-05		50.00				50.00
1	MASON, CARLOS							
I-000201007167953	US REFUND	R	7/16/2010			031695		
60 2-2704	REFUND LIABILITIES	08-8695-00		50.00				50.00
1	ORTEGON INVESTMENTS							
I-000201007167954	US REFUND	R	7/16/2010			031696		
60 2-2704	REFUND LIABILITIES	09-2094-00		86.00				86.00
1	ORTEGON INVESTMENTS							
I-000201007167955	US REFUND	R	7/16/2010			031697		
60 2-2704	REFUND LIABILITIES	09-2106-00		100.00				100.00
1	ORTEGON INVESTMENTS							
I-000201007167956	US REFUND	R	7/16/2010			031698		
60 2-2704	REFUND LIABILITIES	10-0072-00		100.00				100.00
1	ORTEGON INVESTMENTS							
I-000201007167957	US REFUND	R	7/16/2010			031699		
60 2-2704	REFUND LIABILITIES	10-0074-00		9.68				9.68
1	ORTEGON INVESTMENTS							
I-000201007167958	US REFUND	R	7/16/2010			031700		
60 2-2704	REFUND LIABILITIES	10-0317-00		100.00				100.00
1	ORTEGON INVESTMENT							
I-000201007167959	US REFUND	R	7/16/2010			031701		
60 2-2704	REFUND LIABILITIES	10-0320-00		100.00				100.00
1	ORTEGON INVEST.							
I-000201007167960	US REFUND	R	7/16/2010			031702		
60 2-2704	REFUND LIABILITIES	10-0416-00		107.75				107.75
1	DE LA GARZA, PEDRO							
I-000201007167961	US REFUND	R	7/16/2010			031703		
60 2-2704	REFUND LIABILITIES	13-0560-00		10.00				10.00

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1	CERDA, SYLVIA							
I-000201007167962	US REFUND	R	7/16/2010			031704		
60 2-2704	REFUND LIABILITIES	13-0645-00		50.00				50.00
1	TREVINO, VICTOR							
I-000201007167963	US REFUND	R	7/16/2010			031705		
60 2-2704	REFUND LIABILITIES	13-0950-00		10.00				10.00
1	AVALOS, ADELINA S							
I-000201007167964	US REFUND	R	7/16/2010			031706		
60 2-2704	REFUND LIABILITIES	13-0950-02		50.00				50.00
1	GONZALEZ, JOHNNY							
I-000201007167965	US REFUND	R	7/16/2010			031707		
60 2-2704	REFUND LIABILITIES	13-1141-06		100.00				100.00
1	RIVERA, HILARIO							
I-000201007167966	US REFUND	R	7/16/2010			031708		
60 2-2704	REFUND LIABILITIES	13-1150-00		10.00				10.00
1	LAZO, ALICIA							
I-000201007167967	US REFUND	R	7/16/2010			031709		
60 2-2704	REFUND LIABILITIES	13-1240-01		50.00				50.00
1	DE LEON, FRANCISCO							
I-000201007167968	US REFUND	R	7/16/2010			031710		
60 2-2704	REFUND LIABILITIES	13-1500-00		5.00				5.00
1	DIAZ, ARCADIO							
I-000201007167969	US REFUND	R	7/16/2010			031711		
60 2-2704	REFUND LIABILITIES	13-1640-00		10.00				10.00
1	ZARATE, FEDERICO							
I-000201007167970	US REFUND	R	7/16/2010			031712		
60 2-2704	REFUND LIABILITIES	13-1670-00		10.00				10.00
1	URESTE, MANUEL							
I-000201007167971	US REFUND	R	7/16/2010			031713		
60 2-2704	REFUND LIABILITIES	13-1870-01		5.00				5.00
1	LANDEZ, GILBERT							
I-000201007167972	US REFUND	R	7/16/2010			031714		
60 2-2704	REFUND LIABILITIES	13-1910-06		50.00				50.00

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1	GARZA, PAULINO							
I-000201007167973	US REFUND	R	7/16/2010			031715		
60 2-2704	REFUND LIABILITIES	13-2060-00		25.00				25.00
1	MORENO, ROBERTO E							
I-000201007167974	US REFUND	R	7/16/2010			031716		
60 2-2704	REFUND LIABILITIES	13-2130-00		5.00				5.00
1	GONZALEZ, JOSE E.							
I-000201007167975	US REFUND	R	7/16/2010			031717		
60 2-2704	REFUND LIABILITIES	13-2152-02		25.00				25.00
1	RESENDEZ, CARMEN							
I-000201007167976	US REFUND	R	7/16/2010			031718		
60 2-2704	REFUND LIABILITIES	13-2260-02		0.38				0.38
1	RANGEL, ARISTEO							
I-000201007167977	US REFUND	R	7/16/2010			031719		
60 2-2704	REFUND LIABILITIES	13-2320-01		50.00				50.00
1	RODRIGUEZ, JUAN J.							
I-000201007167978	US REFUND	R	7/16/2010			031720		
60 2-2704	REFUND LIABILITIES	13-2330-00		5.00				5.00
1	ECHAVARRIA, WILLIE							
I-000201007167979	US REFUND	R	7/16/2010			031721		
60 2-2704	REFUND LIABILITIES	13-2340-00		5.00				5.00
1	AVILA, LUIS							
I-000201007167980	US REFUND	R	7/16/2010			031722		
60 2-2704	REFUND LIABILITIES	13-2380-00		5.00				5.00
1	LOSOYA, GUADALUPE G							
I-000201007167981	US REFUND	R	7/16/2010			031723		
60 2-2704	REFUND LIABILITIES	14-0100-00		5.00				5.00
1	LOSOYA, ROSA G							
I-000201007167982	US REFUND	R	7/16/2010			031724		
60 2-2704	REFUND LIABILITIES	14-0100-01		50.00				50.00
1	TORRES, ELIZABETH R.							
I-000201007167983	US REFUND	R	7/16/2010			031725		
60 2-2704	REFUND LIABILITIES	14-0110-04		44.93				44.93

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1	MRS.ELIZONDO, JESUS							
I-000201007167984	US REFUND	R	7/16/2010			031726		
60 2-2704	REFUND LIABILITIES	14-0350-00		10.00				10.00
1	RUIZ, RAFAEL							
I-000201007167985	US REFUND	R	7/16/2010			031727		
60 2-2704	REFUND LIABILITIES	14-0440-01		100.00				100.00
1	GRANADOS, FAUSTINO							
I-000201007167986	US REFUND	R	7/16/2010			031728		
60 2-2704	REFUND LIABILITIES	14-0690-00		10.00				10.00
1	CANTU, ROSA							
I-000201007167987	US REFUND	R	7/16/2010			031729		
60 2-2704	REFUND LIABILITIES	14-0760-07		50.00				50.00
1	POMPA, MARIA LUISA							
I-000201007167988	US REFUND	R	7/16/2010			031730		
60 2-2704	REFUND LIABILITIES	14-0870-00		10.00				10.00
1	CHAPA, PONCIANO							
I-000201007167989	US REFUND	R	7/16/2010			031731		
60 2-2704	REFUND LIABILITIES	14-0920-00		5.00				5.00
1	SALDANA, FRANCISCA							
I-000201007167990	US REFUND	R	7/16/2010			031732		
60 2-2704	REFUND LIABILITIES	14-0960-00		5.00				5.00
1	AGUIRRE, ROEL							
I-000201007167991	US REFUND	R	7/16/2010			031733		
60 2-2704	REFUND LIABILITIES	14-1070-10		150.00				150.00
1	LOREDO, MACRINA AND							
I-000201007167992	US REFUND	R	7/16/2010			031734		
60 2-2704	REFUND LIABILITIES	14-1120-01		50.00				50.00
1	IBANEZ, ALBERTO							
I-000201007167993	US REFUND	R	7/16/2010			031735		
60 2-2704	REFUND LIABILITIES	14-1240-00		5.00				5.00
1	SOTELO, JUAN							
I-000201007167994	US REFUND	R	7/16/2010			031736		
60 2-2704	REFUND LIABILITIES	14-1260-00		10.00				10.00

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1	SALINAS, HORTENCIA A							
I-000201007167995	US REFUND	R	7/16/2010			031737		
60 2-2704	REFUND LIABILITIES	14-1330-00		10.00				10.00
1	CORDERO, CLARA I							
I-000201007167996	US REFUND	R	7/16/2010			031738		
60 2-2704	REFUND LIABILITIES	14-1340-12		149.48				149.48
1	GONZALES, LUIS							
I-000201007167997	US REFUND	R	7/16/2010			031739		
60 2-2704	REFUND LIABILITIES	14-1350-00		5.00				5.00
1	GARZA, ROBERTO F							
I-000201007167998	US REFUND	R	7/16/2010			031740		
60 2-2704	REFUND LIABILITIES	14-1360-00		5.00				5.00
1	LUERA, MANUEL							
I-000201007167999	US REFUND	R	7/16/2010			031741		
60 2-2704	REFUND LIABILITIES	14-1390-00		25.00				25.00
1	MARTINEZ, MARIA LETI							
I-000201007168000	US REFUND	R	7/16/2010			031742		
60 2-2704	REFUND LIABILITIES	14-1390-03		50.00				50.00
1	GONZALES, ISABEL M							
I-000201007168001	US REFUND	R	7/16/2010			031743		
60 2-2704	REFUND LIABILITIES	14-1410-00		10.00				10.00
1	LOSOYA, MAGDALENA							
I-000201007168002	US REFUND	R	7/16/2010			031744		
60 2-2704	REFUND LIABILITIES	14-1420-00		5.00				5.00
1	GUTIERREZ, EUGENIA							
I-000201007168003	US REFUND	R	7/16/2010			031745		
60 2-2704	REFUND LIABILITIES	14-1550-00		5.00				5.00
1	GUTIERREZ JR, JOSE M							
I-000201007168004	US REFUND	R	7/16/2010			031746		
60 2-2704	REFUND LIABILITIES	14-1570-00		10.00				10.00
1	CABALLERO, ANDRES							
I-000201007168005	US REFUND	R	7/16/2010			031747		
60 2-2704	REFUND LIABILITIES	14-1590-00		5.00				5.00

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1	GONZALEZ, JULIAN							
I-000201007168006	US REFUND	R	7/16/2010			031748		
60 2-2704	REFUND LIABILITIES	14-1840-01		50.00				50.00
1	GUTIERREZ, NICOLAS J							
I-000201007168007	US REFUND	R	7/16/2010			031749		
60 2-2704	REFUND LIABILITIES	14-2025-09		47.96				47.96
1	LOPEZ, ESPERANZA							
I-000201007168008	US REFUND	R	7/16/2010			031750		
60 2-2704	REFUND LIABILITIES	14-2025-11		66.21				66.21
1	GUTIERREZ, ESPERANZA							
I-000201007168009	US REFUND	R	7/16/2010			031751		
60 2-2704	REFUND LIABILITIES	14-2290-06		5.00				5.00
1	GONZALEZ JR., LONGIN							
I-000201007168010	US REFUND	R	7/16/2010			031752		
60 2-2704	REFUND LIABILITIES	14-2480-00		5.00				5.00
1	LEWIS, GEORGE T							
I-000201007168011	US REFUND	R	7/16/2010			031753		
60 2-2704	REFUND LIABILITIES	15-0050-00		5.00				5.00
1	CARR, MARIE							
I-000201007168012	US REFUND	R	7/16/2010			031754		
60 2-2704	REFUND LIABILITIES	15-0290-00		10.00				10.00
1	WINTER, ESTHER B.							
I-000201007168013	US REFUND	R	7/16/2010			031755		
60 2-2704	REFUND LIABILITIES	15-0290-01		50.00				50.00
1	WAYNE PHILLIPS TRUCK							
I-000201007168014	US REFUND	R	7/16/2010			031756		
60 2-2704	REFUND LIABILITIES	15-0320-01		100.00				100.00
1	RIVERA, ANASTACIO							
I-000201007168015	US REFUND	R	7/16/2010			031757		
60 2-2704	REFUND LIABILITIES	15-0390-00		10.00				10.00
1	TIMMONS, L C							
I-000201007168016	US REFUND	R	7/16/2010			031758		
60 2-2704	REFUND LIABILITIES	15-0440-00		10.00				10.00

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1	LOPEZ, JUAN							
I-000201007168017	US REFUND	R	7/16/2010			031759		
60 2-2704	REFUND LIABILITIES	15-0480-06		25.00				25.00
1	ROY VILLANUEVA							
I-000201007168018	US REFUND	R	7/16/2010			031760		
60 2-2704	REFUND LIABILITIES	15-0500-00		150.00				150.00
1	GATEWAY TRAILER PARK							
I-000201007168019	US REFUND	R	7/16/2010			031761		
60 2-2704	REFUND LIABILITIES	15-0510-00		50.00				50.00
1	CLARENCE STEPHENS							
I-000201007168020	US REFUND	R	7/16/2010			031762		
60 2-2704	REFUND LIABILITIES	15-0580-00		15.00				15.00
1	SUPRISE, RON							
I-000201007168021	US REFUND	R	7/16/2010			031763		
60 2-2704	REFUND LIABILITIES	15-0650-00		25.00				25.00
1	WEDEL, RUBEN							
I-000201007168022	US REFUND	R	7/16/2010			031764		
60 2-2704	REFUND LIABILITIES	15-0930-00		10.00				10.00
1	RODRIGUEZ, SAMUEL							
I-000201007168023	US REFUND	R	7/16/2010			031765		
60 2-2704	REFUND LIABILITIES	15-1160-00		10.00				10.00
1	DIAZ, JESUS							
I-000201007168024	US REFUND	R	7/16/2010			031766		
60 2-2704	REFUND LIABILITIES	15-1268-00		10.00				10.00
1	JOHNSON, PAUL							
I-000201007168025	US REFUND	R	7/16/2010			031767		
60 2-2704	REFUND LIABILITIES	15-1272-00		25.00				25.00
1	FLEET SERVICE C							
I-000201007168026	US REFUND	R	7/16/2010			031768		
60 2-2704	REFUND LIABILITIES	15-1340-01		100.00				100.00
1	VALLEY TIRE TIME							
I-000201007168027	US REFUND	R	7/16/2010			031769		
60 2-2704	REFUND LIABILITIES	15-1340-07		150.00				150.00

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1	FLEET SERVICE C							
I-000201007168028	US REFUND	R	7/16/2010			031770		
60 2-2704	REFUND LIABILITIES	15-1370-01		100.00				100.00
1	AUNT LU'S PASTRIES							
I-000201007168029	US REFUND	R	7/16/2010			031771		
60 2-2704	REFUND LIABILITIES	15-1570-01		100.00				100.00
1	SAMARI CO. DBA-MCDON							
I-000201007168030	US REFUND	R	7/16/2010			031772		
60 2-2704	REFUND LIABILITIES	15-1610-01		100.00				100.00
1	TIRE DEARLERS WAREHO							
I-000201007168031	US REFUND	R	7/16/2010			031773		
60 2-2704	REFUND LIABILITIES	15-1620-03		150.00				150.00
1	STANLEY SPIGEL							
I-000201007168032	US REFUND	R	7/16/2010			031774		
60 2-2704	REFUND LIABILITIES	15-1630-01		50.00				50.00
1	SAM'S 8250 WHOLESALE							
I-000201007168033	US REFUND	R	7/16/2010			031775		
60 2-2704	REFUND LIABILITIES	15-1650-09		100.00				100.00
1	KID CENTRAL USA SERV							
I-000201007168034	US REFUND	R	7/16/2010			031776		
60 2-2704	REFUND LIABILITIES	15-1650-10		100.00				100.00
1	GOLDMAN & MARCUS ENT							
I-000201007168035	US REFUND	R	7/16/2010			031777		
60 2-2704	REFUND LIABILITIES	15-1650-12		150.00				150.00
1	STANLEY SPIGEL							
I-000201007168036	US REFUND	R	7/16/2010			031778		
60 2-2704	REFUND LIABILITIES	15-1660-01		25.00				25.00
1	DAILEY OIL TOOLS INC							
I-000201007168037	US REFUND	R	7/16/2010			031779		
60 2-2704	REFUND LIABILITIES	15-2900-00		100.00				100.00
1	ORTIZ, REY							
I-000201007168038	US REFUND	R	7/16/2010			031780		
60 2-2704	REFUND LIABILITIES	16-3997-05		54.40				54.40

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1	ZARATE SUSPENDED CEI							
I-000201007168039	US REFUND	R	7/16/2010			031781		
60 2-2704	REFUND LIABILITIES	16-4010-00		150.00				150.00
1	ZARATE SUSPENDED CEI							
I-000201007168040	US REFUND	R	7/16/2010			031782		
60 2-2704	REFUND LIABILITIES	16-4012-00		150.00				150.00
1	ZARATE SUSPENDED CEI							
I-000201007168041	US REFUND	R	7/16/2010			031783		
60 2-2704	REFUND LIABILITIES	16-4014-00		150.00				150.00
1	ZARATE SUSPENDED CEI							
I-000201007168042	US REFUND	R	7/16/2010			031784		
60 2-2704	REFUND LIABILITIES	16-4016-00		150.00				150.00
1	LOPEZ, JOSE							
I-000201007168043	US REFUND	R	7/16/2010			031785		
60 2-2704	REFUND LIABILITIES	16-4022-02		68.10				68.10
1	NIKSTAD, LAURA							
I-000201007168044	US REFUND	R	7/16/2010			031786		
60 2-2704	REFUND LIABILITIES	16-4052-03		150.00				150.00
1	CANCHOLA, MARIO							
I-000201007168045	US REFUND	R	7/16/2010			031787		
60 2-2704	REFUND LIABILITIES	16-4056-06		47.56				47.56
1	GONZALEZ, LJ							
I-000201007168046	US REFUND	R	7/16/2010			031788		
60 2-2704	REFUND LIABILITIES	16-5090-03		10.00				10.00
1	RAMIREZ, FRANCISCO							
I-000201007168047	US REFUND	R	7/16/2010			031789		
60 2-2704	REFUND LIABILITIES	16-5430-01		50.00				50.00
1	MARTINEZ, CAMILO							
I-000201007168048	US REFUND	R	7/16/2010			031790		
60 2-2704	REFUND LIABILITIES	16-5710-01		50.00				50.00
1	JOHNSON, MARGARITA							
I-000201007168049	US REFUND	R	7/16/2010			031791		
60 2-2704	REFUND LIABILITIES	16-5740-02		50.00				50.00

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1	GONZALEZ, ELOISA L							
I-000201007168050	US REFUND	R	7/16/2010			031792		
60 2-2704	REFUND LIABILITIES	16-5820-00		50.00				50.00
1	CANTU, JOSE OSCAR							
I-000201007168051	US REFUND	R	7/16/2010			031793		
60 2-2704	REFUND LIABILITIES	16-5820-04		150.00				150.00
1	TORRES, MARTIN							
I-000201007168052	US REFUND	R	7/16/2010			031794		
60 2-2704	REFUND LIABILITIES	16-5960-04		1.65				1.65
1	GONZALEZ, GEORGE							
I-000201007168053	US REFUND	R	7/16/2010			031795		
60 2-2704	REFUND LIABILITIES	16-6030-00		50.00				50.00
1	MORALEZ, MARIANO							
I-000201007168054	US REFUND	R	7/16/2010			031796		
60 2-2704	REFUND LIABILITIES	16-6050-05		50.00				50.00
1	FRANKLIN, ALBERTO							
I-000201007168055	US REFUND	R	7/16/2010			031797		
60 2-2704	REFUND LIABILITIES	16-6070-01		50.00				50.00
1	PENA, JESUS							
I-000201007168056	US REFUND	R	7/16/2010			031798		
60 2-2704	REFUND LIABILITIES	16-6180-01		50.00				50.00
1	PALACIOS, ARNOLDO							
I-000201007168057	US REFUND	R	7/16/2010			031799		
60 2-2704	REFUND LIABILITIES	16-6180-02		50.00				50.00
1	BRIONES, ROBERTO							
I-000201007168058	US REFUND	R	7/16/2010			031800		
60 2-2704	REFUND LIABILITIES	16-6190-03		0.72				0.72
1	DAVILA, RAMON							
I-000201007168059	US REFUND	R	7/16/2010			031801		
60 2-2704	REFUND LIABILITIES	16-6270-07		50.00				50.00
1	HERNANDEZ SR., JUAN							
I-000201007168060	US REFUND	R	7/16/2010			031802		
60 2-2704	REFUND LIABILITIES	16-6380-00		50.00				50.00

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1	RODRIGUEZ, DANIEL							
I-000201007168061	US REFUND	R	7/16/2010			031803		
60 2-2704	REFUND LIABILITIES	16-6380-03		50.00				50.00
1	SALAS JR., SILVERIO							
I-000201007168062	US REFUND	R	7/16/2010			031804		
60 2-2704	REFUND LIABILITIES	16-6410-00		50.00				50.00
1	PADRON, JESUS							
I-000201007168063	US REFUND	R	7/16/2010			031805		
60 2-2704	REFUND LIABILITIES	16-6420-02		50.00				50.00
1	ZEPEDA JR., ROBERT							
I-000201007168064	US REFUND	R	7/16/2010			031806		
60 2-2704	REFUND LIABILITIES	16-6440-00		50.00				50.00
1	ROBLEDO, NANCY							
I-000201007168065	US REFUND	R	7/16/2010			031807		
60 2-2704	REFUND LIABILITIES	16-6670-06		100.00				100.00
1	MOLINA, FRANCISCA Y							
I-000201007168066	US REFUND	R	7/16/2010			031808		
60 2-2704	REFUND LIABILITIES	16-6920-02		50.00				50.00
1	BONILLA, MIGUEL ANGE							
I-000201007168067	US REFUND	R	7/16/2010			031809		
60 2-2704	REFUND LIABILITIES	16-7010-04		24.36				24.36
1	ORTA, ARTURO							
I-000201007168068	US REFUND	R	7/16/2010			031810		
60 2-2704	REFUND LIABILITIES	16-7320-01		100.00				100.00
1	MARTINEZ, ISMAEL Z.							
I-000201007168069	US REFUND	R	7/16/2010			031811		
60 2-2704	REFUND LIABILITIES	16-7525-01		100.00				100.00
1	TREVINO, MARIA R.							
I-000201007168070	US REFUND	R	7/16/2010			031812		
60 2-2704	REFUND LIABILITIES	16-7630-01		100.00				100.00
1	MARTINEZ, ISMAEL Z.							
I-000201007168071	US REFUND	R	7/16/2010			031813		
60 2-2704	REFUND LIABILITIES	16-7648-02		100.00				100.00

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1	LEAL, ELVIA							
I-000201007168072	US REFUND	R	7/16/2010			031814		
60 2-2704	REFUND LIABILITIES	16-7680-00		100.00				100.00
1	GUTIERREZ, SINDY P.							
I-000201007168073	US REFUND	R	7/16/2010			031815		
60 2-2704	REFUND LIABILITIES	16-7684-05		20.53				20.53
1	HERNANDEZ, PATRICIA							
I-000201007168074	US REFUND	R	7/16/2010			031816		
60 2-2704	REFUND LIABILITIES	16-7684-06		44.31				44.31
1	RODRIGUEZ, TAMARA							
I-000201007168075	US REFUND	R	7/16/2010			031817		
60 2-2704	REFUND LIABILITIES	16-7768-01		28.07				28.07
1	LEAL, JESSUSA P.							
I-000201007168076	US REFUND	R	7/16/2010			031818		
60 2-2704	REFUND LIABILITIES	17-0140-01		7.67				7.67
1	RAMOS, IGNACIA							
I-000201007168077	US REFUND	R	7/16/2010			031819		
60 2-2704	REFUND LIABILITIES	17-0140-05		65.30				65.30
1	GONZALEZ, JUAN							
I-000201007168078	US REFUND	R	7/16/2010			031820		
60 2-2704	REFUND LIABILITIES	17-0280-03		44.84				44.84
1	SANDOVAL, GREGORIO							
I-000201007168079	US REFUND	R	7/16/2010			031821		
60 2-2704	REFUND LIABILITIES	17-0460-05		40.48				40.48
1	GARZA, MARIA G.							
I-000201007168080	US REFUND	R	7/16/2010			031822		
60 2-2704	REFUND LIABILITIES	17-0520-03		150.00				150.00
1	BANDA, AGUSTINA							
I-000201007168081	US REFUND	R	7/16/2010			031823		
60 2-2704	REFUND LIABILITIES	17-0560-01		25.31				25.31
1	SANCHEZ, ISABEL O.							
I-000201007168082	US REFUND	R	7/16/2010			031824		
60 2-2704	REFUND LIABILITIES	17-0620-07		42.67				42.67

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1	BELTRAN,JR., FELIPE							
I-000201007168083	US REFUND	R	7/16/2010			031825		
60 2-2704	REFUND LIABILITIES	17-0900-01		5.14				5.14
1	BLAKELY, L.D.							
I-000201007168084	US REFUND	R	7/16/2010			031826		
60 2-2704	REFUND LIABILITIES	17-0960-02		3.49				3.49
1	MONTELONGO, LORENAT.							
I-000201007168085	US REFUND	R	7/16/2010			031827		
60 2-2704	REFUND LIABILITIES	17-1060-05		12.20				12.20
1	GALINDO, PEGGY							
I-000201007168086	US REFUND	R	7/16/2010			031828		
60 2-2704	REFUND LIABILITIES	17-1180-05		50.00				50.00
1	AZOCA, ENCARNACION							
I-000201007168087	US REFUND	R	7/16/2010			031829		
60 2-2704	REFUND LIABILITIES	17-1260-00		50.00				50.00
1	MILLER, MARIA ELENA							
I-000201007168088	US REFUND	R	7/16/2010			031830		
60 2-2704	REFUND LIABILITIES	17-1300-04		15.85				15.85
1	MORALES, PALMIRA							
I-000201007168089	US REFUND	R	7/16/2010			031831		
60 2-2704	REFUND LIABILITIES	17-1400-02		50.00				50.00
1	RODRIGUEZ, MARIA D.C							
I-000201007168090	US REFUND	R	7/16/2010			031832		
60 2-2704	REFUND LIABILITIES	17-1420-00		25.17				25.17
1	GARZA, SYLVIA							
I-000201007168091	US REFUND	R	7/16/2010			031833		
60 2-2704	REFUND LIABILITIES	17-1580-01		1.37				1.37
1	DIAZ, EBERARDO JR.							
I-000201007168092	US REFUND	R	7/16/2010			031834		
60 2-2704	REFUND LIABILITIES	17-1580-03		9.04				9.04
1	RAMIREZ, LEON							
I-000201007168093	US REFUND	R	7/16/2010			031835		
60 2-2704	REFUND LIABILITIES	17-1660-06		0.28				0.28

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1	DOMINGUEZ, VICTOR							
I-000201007168094	US REFUND	R	7/16/2010			031836		
60 2-2704	REFUND LIABILITIES	17-1740-05		85.11				85.11
1	CAVAZOS, FORTUNATO							
I-000201007168095	US REFUND	R	7/16/2010			031837		
60 2-2704	REFUND LIABILITIES	17-2000-02		50.00				50.00
1	CANTU, CONCEPCION							
I-000201007168096	US REFUND	R	7/16/2010			031838		
60 2-2704	REFUND LIABILITIES	17-2140-00		27.88				27.88
1	DOMINGUEZ, MARIA							
I-000201007168097	US REFUND	R	7/16/2010			031839		
60 2-2704	REFUND LIABILITIES	17-2140-01		17.54				17.54
1	BUSTAMANTE, BLANCA S							
I-000201007168098	US REFUND	R	7/16/2010			031840		
60 2-2704	REFUND LIABILITIES	17-2160-02		138.68				138.68
1	ESCOBAR, RAUL							
I-000201007168099	US REFUND	R	7/16/2010			031841		
60 2-2704	REFUND LIABILITIES	17-2321-00		70.81				70.81
1	R M TECHON CONST							
I-000201007168100	US REFUND	R	7/16/2010			031842		
60 2-2704	REFUND LIABILITIES	17-2333-00		46.64				46.64
1	3100 SUGAR							
I-000201007168101	US REFUND	R	7/16/2010			031843		
60 2-2704	REFUND LIABILITIES	17-2369-00		150.00				150.00
1	HARVEY'S PLBG							
I-000201007168102	US REFUND	R	7/16/2010			031844		
60 2-2704	REFUND LIABILITIES	17-2542-00		100.00				100.00
1	SANCHEZ, CRISTINA							
I-000201007168103	US REFUND	R	7/16/2010			031845		
60 2-2704	REFUND LIABILITIES	17-2776-00		40.78				40.78
1	HUERECA, MARIA M							
I-000201007168104	US REFUND	R	7/16/2010			031846		
60 2-2704	REFUND LIABILITIES	17-2816-00		100.00				100.00

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1	FLORES, JESUS							
I-000201007168105	US REFUND	R	7/16/2010			031847		
60 2-2704	REFUND LIABILITIES	17-2834-00		2.97				2.97
1	RODRIGUEZ, RODRIGO							
I-000201007168106	US REFUND	R	7/16/2010			031848		
60 2-2704	REFUND LIABILITIES	17-2870-00		2.77				2.77
1	ESQUIVEL, DANIEL							
I-000201007168107	US REFUND	R	7/16/2010			031849		
60 2-2704	REFUND LIABILITIES	17-2874-00		100.00				100.00
1	PAREDES, ALFREDO							
I-000201007168108	US REFUND	R	7/16/2010			031850		
60 2-2704	REFUND LIABILITIES	17-2888-02		70.18				70.18
1	TORRES, AMERICO A							
I-000201007168109	US REFUND	R	7/16/2010			031851		
60 2-2704	REFUND LIABILITIES	17-2968-00		62.41				62.41
1	GUTIERREZ, ERIC J							
I-000201007168110	US REFUND	R	7/16/2010			031852		
60 2-2704	REFUND LIABILITIES	17-6052-02		60.77				60.77
1	CARMENATE, ISRAEL							
I-000201007168111	US REFUND	R	7/16/2010			031853		
60 2-2704	REFUND LIABILITIES	17-6058-03		88.64				88.64
1	RAMIREZ JR., REYMUND							
I-000201007168112	US REFUND	R	7/16/2010			031854		
60 2-2704	REFUND LIABILITIES	17-6062-00		100.00				100.00
1	CANTU, RONNIE							
I-000201007168113	US REFUND	R	7/16/2010			031855		
60 2-2704	REFUND LIABILITIES	17-6068-00		100.00				100.00
1	LARRALDE, JULIO							
I-000201007168114	US REFUND	R	7/16/2010			031856		
60 2-2704	REFUND LIABILITIES	17-6068-02		30.00				30.00
1	CANTU, RONNIE							
I-000201007168115	US REFUND	R	7/16/2010			031857		
60 2-2704	REFUND LIABILITIES	17-6072-00		100.00				100.00

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1	CANTU, RONNIE							
I-000201007168116	US REFUND	R	7/16/2010			031858		
60 2-2704	REFUND LIABILITIES	17-6074-00		100.00				100.00
1	ESPARZA JR, NATIVIDA							
I-000201007168117	US REFUND	R	7/16/2010			031859		
60 2-2704	REFUND LIABILITIES	17-6074-02		22.10				22.10
1	MARTINEZ, CLARISSA							
I-000201007168118	US REFUND	R	7/16/2010			031860		
60 2-2704	REFUND LIABILITIES	17-6088-02		33.50				33.50
1	WOODBURY, JOHN M							
I-000201007168119	US REFUND	R	7/16/2010			031861		
60 2-2704	REFUND LIABILITIES	17-6134-01		150.00				150.00
1	TREVINO, MIRNA Y							
I-000201007168120	US REFUND	R	7/16/2010			031862		
60 2-2704	REFUND LIABILITIES	17-6156-02		115.45				115.45
1	ESTATE PRESERVATION							
I-000201007168121	US REFUND	R	7/16/2010			031863		
60 2-2704	REFUND LIABILITIES	17-6160-01		52.44				52.44
1	YUEN K LEE							
I-000201007168122	US REFUND	R	7/16/2010			031864		
60 2-2704	REFUND LIABILITIES	17-6166-00		95.33				95.33
1	YUEN K LEE							
I-000201007168123	US REFUND	R	7/16/2010			031865		
60 2-2704	REFUND LIABILITIES	17-6168-00		150.00				150.00
1	YUEN K LEE							
I-000201007168124	US REFUND	R	7/16/2010			031866		
60 2-2704	REFUND LIABILITIES	17-6170-00		150.00				150.00
1	YUEN K LEE							
I-000201007168125	US REFUND	R	7/16/2010			031867		
60 2-2704	REFUND LIABILITIES	17-6172-00		150.00				150.00
1	YUEN K LEE							
I-000201007168126	US REFUND	R	7/16/2010			031868		
60 2-2704	REFUND LIABILITIES	17-6176-00		100.00				100.00

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1	YUEN K LEE							
I-000201007168127	US REFUND	R	7/16/2010			031869		
60 2-2704	REFUND LIABILITIES	17-6178-00		150.00				150.00
1	YUEN K LEE							
I-000201007168128	US REFUND	R	7/16/2010			031870		
60 2-2704	REFUND LIABILITIES	17-6180-00		150.00				150.00
1	YUEN K LEE							
I-000201007168129	US REFUND	R	7/16/2010			031871		
60 2-2704	REFUND LIABILITIES	17-6182-00		100.55				100.55
1	LORETH, JENIFFER ANN							
I-000201007168130	US REFUND	R	7/16/2010			031872		
60 2-2704	REFUND LIABILITIES	17-6188-01		23.14				23.14
1	CAYETANO GAMBOA							
I-000201007168131	US REFUND	R	7/16/2010			031873		
60 2-2704	REFUND LIABILITIES	17-6196-00		45.01				45.01
1	ASHLEE CASSITY , ROB							
I-000201007168132	US REFUND	R	7/16/2010			031874		
60 2-2704	REFUND LIABILITIES	17-6210-01		24.98				24.98
1	ALVARADO, ALFREDO II							
I-000201007168133	US REFUND	R	7/16/2010			031875		
60 2-2704	REFUND LIABILITIES	17-6216-01		110.67				110.67
1	TRONCOSO CONST							
I-000201007168134	US REFUND	R	7/16/2010			031876		
60 2-2704	REFUND LIABILITIES	17-6220-00		20.97				20.97
1	RAMIREA, HOMAR CERDA							
I-000201007168135	US REFUND	R	7/16/2010			031877		
60 2-2704	REFUND LIABILITIES	17-6246-01		70.38				70.38
1	R.F. CONST							
I-000201007168136	US REFUND	R	7/16/2010			031878		
60 2-2704	REFUND LIABILITIES	17-6264-00		52.32				52.32
1	ARCE, EDWARD							
I-000201007168137	US REFUND	R	7/16/2010			031879		
60 2-2704	REFUND LIABILITIES	17-6270-01		76.55				76.55

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1	ORTEGON INVESTMENTS							
I-000201007168138	US REFUND	R	7/16/2010			031880		
60 2-2704	REFUND LIABILITIES	17-6378-00		150.00				150.00
1	ORTEGON INVESTMENTS							
I-000201007168139	US REFUND	R	7/16/2010			031881		
60 2-2704	REFUND LIABILITIES	17-6380-00		17.76				17.76
1	ORTEGON INVESTMENTS							
I-000201007168140	US REFUND	R	7/16/2010			031882		
60 2-2704	REFUND LIABILITIES	17-6384-00		150.00				150.00
1	ORTEGON INVESTMENTS							
I-000201007168141	US REFUND	R	7/16/2010			031883		
60 2-2704	REFUND LIABILITIES	17-6386-00		141.36				141.36
1	TANZANIA CONST							
I-000201007168142	US REFUND	R	7/16/2010			031884		
60 2-2704	REFUND LIABILITIES	24-0394-00		99.07				99.07
1	TANZANIA CONST							
I-000201007168143	US REFUND	R	7/16/2010			031885		
60 2-2704	REFUND LIABILITIES	24-0396-00		116.63				116.63
1	TANZANIA INVESTMENTS							
I-000201007168144	US REFUND	R	7/16/2010			031886		
60 2-2704	REFUND LIABILITIES	24-0406-00		150.00				150.00
1	TANZANIA INVESTMENTS							
I-000201007168145	US REFUND	R	7/16/2010			031887		
60 2-2704	REFUND LIABILITIES	24-0408-00		113.30				113.30
1	TANZANIA INVESTMENTS							
I-000201007168146	US REFUND	R	7/16/2010			031888		
60 2-2704	REFUND LIABILITIES	24-0410-00		23.74				23.74
1	TANZANIA INVESTMENTS							
I-000201007168147	US REFUND	R	7/16/2010			031889		
60 2-2704	REFUND LIABILITIES	24-0412-00		136.10				136.10
1	TANZANIA INVESTMENT							
I-000201007168148	US REFUND	R	7/16/2010			031890		
60 2-2704	REFUND LIABILITIES	24-0770-00		150.00				150.00

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1	TANZANIA INVESTMENTS							
I-000201007168149	US REFUND	R	7/16/2010			031891		
60 2-2704	REFUND LIABILITIES	24-0772-00		150.00				150.00
1	TANZANIA INVESTMENT							
I-000201007168150	US REFUND	R	7/16/2010			031892		
60 2-2704	REFUND LIABILITIES	24-0774-00		150.00				150.00
1	PALACIOS, ARNOLDO							
I-000201007168151	US REFUND	R	7/16/2010			031893		
60 2-2704	REFUND LIABILITIES	26-4780-00		50.00				50.00
1	CREATIVE CON DESIGN							
I-000201007168152	US REFUND	R	7/16/2010			031894		
60 2-2704	REFUND LIABILITIES	29-2223-00		150.00				150.00
1	MASON, CARLOS							
I-000201007168153	US REFUND	R	7/16/2010			031895		
60 2-2704	REFUND LIABILITIES	29-5850-00		23.95				23.95
1	ARREDONDO, JUANA VAL							
I-000201007168154	US REFUND	R	7/16/2010			031896		
60 2-2704	REFUND LIABILITIES	29-6116-10		30.53				30.53
1	ER CUSTOM HOMES							
I-000201007168155	US REFUND	R	7/16/2010			031897		
60 2-2704	REFUND LIABILITIES	29-8570-00		41.75				41.75
1	CARLOS MASON							
I-000201007168156	US REFUND	R	7/16/2010			031898		
60 2-2704	REFUND LIABILITIES	31-1531-00		146.13				146.13
1	CARLOS MASON							
I-000201007168157	US REFUND	R	7/16/2010			031899		
60 2-2704	REFUND LIABILITIES	31-1532-00		150.00				150.00
1	LONGORIA, THELMA L							
I-000201007168158	US REFUND	R	7/16/2010			031900		
60 2-2704	REFUND LIABILITIES	31-1860-11		111.93				111.93
1	CONSTRUCTION, R.M. P							
I-000201007168159	US REFUND	R	7/16/2010			031901		
60 2-2704	REFUND LIABILITIES	37-6960-00		50.00				50.00

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1	CONSTRUCTION, R.M. P							
I-000201007168160	US REFUND	R	7/16/2010			031902		
60 2-2704	REFUND LIABILITIES	37-7240-00		50.00				50.00
1	CONSTRUCTION, R M PE							
I-000201007168161	US REFUND	R	7/16/2010			031903		
60 2-2704	REFUND LIABILITIES	37-7250-00		25.00				25.00
1	CONSTRUCTION, R.M. P							
I-000201007168162	US REFUND	R	7/16/2010			031904		
60 2-2704	REFUND LIABILITIES	37-7260-00		25.00				25.00
1	ORTEGON INVEST							
I-000201007168163	US REFUND	R	7/16/2010			031905		
60 2-2704	REFUND LIABILITIES	43-0414-00		42.12				42.12
1	ORTEGON INVESTMENTS							
I-000201007168164	US REFUND	R	7/16/2010			031906		
60 2-2704	REFUND LIABILITIES	46-7515-00		93.00				93.00
1	PALACIOS, ARNOLD							
I-000201007168165	US REFUND	R	7/16/2010			031907		
60 2-2704	REFUND LIABILITIES	46-7525-00		2.73				2.73
1	PALACIOS, ARNOLDO							
I-000201007168166	US REFUND	R	7/16/2010			031908		
60 2-2704	REFUND LIABILITIES	46-8050-00		45.63				45.63
1	ROBINSON JR., RICARD							
I-000201007168167	US REFUND	R	7/16/2010			031909		
60 2-2704	REFUND LIABILITIES	46-9340-01		120.00				120.00
1	GARZA, ROBERTO JR.							
I-000201007168168	US REFUND	R	7/16/2010			031910		
60 2-2704	REFUND LIABILITIES	46-9415-02		25.46				25.46
1	ORTIZ, CESAR							
I-000201007168169	US REFUND	R	7/16/2010			031911		
60 2-2704	REFUND LIABILITIES	47-0780-03		6.83				6.83
1	VILLELA, ELIJIO							
I-000201007168170	US REFUND	R	7/16/2010			031912		
60 2-2704	REFUND LIABILITIES	47-1727-01		107.84				107.84

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1	SANCHEZ, JOSE L.							
I-000201007168171	US REFUND	R	7/16/2010			031913		
60 2-2704	REFUND LIABILITIES	47-3920-03		1.61				1.61
1	CARDENAS REALTY, .							
I-000201007168172	US REFUND	R	7/16/2010			031914		
60 2-2704	REFUND LIABILITIES	47-3990-01		79.00				79.00
1	ENRIQUEZ PAINTING SE							
I-000201007168173	US REFUND	R	7/16/2010			031915		
60 2-2704	REFUND LIABILITIES	47-4816-00		112.08				112.08
1	CRISANTO RAMIREZ DBA							
I-000201007168174	US REFUND	R	7/16/2010			031916		
60 2-2704	REFUND LIABILITIES	47-5900-00		84.21				84.21
1	RAMIREZ, LAURO							
I-000201007168175	US REFUND	R	7/16/2010			031917		
60 2-2704	REFUND LIABILITIES	47-6140-00		71.86				71.86
1	JOHN T MCLEROY							
I-000201007168176	US REFUND	R	7/16/2010			031918		
60 2-2704	REFUND LIABILITIES	47-6875-05		51.40				51.40
1	CEJA, JOSE RANGEL							
I-000201007168177	US REFUND	R	7/16/2010			031919		
60 2-2704	REFUND LIABILITIES	47-6875-07		98.72				98.72
1	EXPRESS MART							
I-000201007168178	US REFUND	R	7/16/2010			031920		
60 2-2704	REFUND LIABILITIES	47-6955-02		103.92				103.92
1	LUCIO, FAUSTINO							
I-000201007168179	US REFUND	R	7/16/2010			031921		
60 2-2704	REFUND LIABILITIES	47-7270-01		52.50				52.50
1	SANDRA P CANTU							
I-000201007168180	US REFUND	R	7/16/2010			031922		
60 2-2704	REFUND LIABILITIES	47-7790-01		51.57				51.57
1	MARTINEZ, MOISES							
I-000201007168181	US REFUND	R	7/16/2010			031923		
60 2-2704	REFUND LIABILITIES	47-8170-02		7.46				7.46

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1	VILLANUEVA, MARTIN							
I-000201007168182	US REFUND	R	7/16/2010			031924		
60 2-2704	REFUND LIABILITIES	47-8830-00		19.82				19.82
1	GUERRA CONSTRUC, /							
I-000201007168183	US REFUND	R	7/16/2010			031925		
60 2-2704	REFUND LIABILITIES	47-8855-00		84.63				84.63
1	CREATIVE CON, &DESIG							
I-000201007168184	US REFUND	R	7/16/2010			031926		
60 2-2704	REFUND LIABILITIES	47-8915-00		69.98				69.98
1	TORRES, ROBERTO							
I-000201007168185	US REFUND	R	7/16/2010			031927		
60 2-2704	REFUND LIABILITIES	47-8915-01		42.84				42.84
1	ORTEGON INVEST							
I-000201007168186	US REFUND	R	7/16/2010			031928		
60 2-2704	REFUND LIABILITIES	47-8995-00		91.66				91.66
1	CISNEROS, GIL							
I-000201007168187	US REFUND	R	7/16/2010			031929		
60 2-2704	REFUND LIABILITIES	47-9000-00		44.88				44.88
1	E.R. CUSTOM HOMES							
I-000201007168188	US REFUND	R	7/16/2010			031930		
60 2-2704	REFUND LIABILITIES	47-9065-00		81.08				81.08
1	ORTEGON INVESTMENTS							
I-000201007168189	US REFUND	R	7/16/2010			031931		
60 2-2704	REFUND LIABILITIES	47-9198-00		90.47				90.47
1	ACOSTA, IRMA							
I-000201007168190	US REFUND	R	7/16/2010			031932		
60 2-2704	REFUND LIABILITIES	47-9198-01		93.22				93.22
1	ALVARADO, JUVENTINO							
I-000201007168191	US REFUND	R	7/16/2010			031933		
60 2-2704	REFUND LIABILITIES	50-0230-02		5.24				5.24
1	ALVARADO, J.							
I-000201007168192	US REFUND	R	7/16/2010			031934		
60 2-2704	REFUND LIABILITIES	50-0240-08		46.17				46.17

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1	LADDAGA, RODOLFO							
I-000201007168193	US REFUND	R	7/16/2010			031935		
60 2-2704	REFUND LIABILITIES	50-0600-00		47.52				47.52
1	AYALA, CLEENTINA							
I-000201007168194	US REFUND	R	7/16/2010			031936		
60 2-2704	REFUND LIABILITIES	50-0600-03		65.82				65.82
1	GUERRERO, FRANK							
I-000201007168195	US REFUND	R	7/16/2010			031937		
60 2-2704	REFUND LIABILITIES	50-0690-01		27.30				27.30
1	LOPEZ, FELIPE							
I-000201007168196	US REFUND	R	7/16/2010			031938		
60 2-2704	REFUND LIABILITIES	50-0700-04		95.75				95.75
1	MANCIAS, FERNANDO							
I-000201007168197	US REFUND	R	7/16/2010			031939		
60 2-2704	REFUND LIABILITIES	50-0720-08		64.09				64.09
1	LYONS, GLENN							
I-000201007168198	US REFUND	R	7/16/2010			031940		
60 2-2704	REFUND LIABILITIES	50-0950-02		69.99				69.99
1	CHUN, YOUNG JIN							
I-000201007168199	US REFUND	R	7/16/2010			031941		
60 2-2704	REFUND LIABILITIES	50-0950-03		48.23				48.23
1	TREJO, MARTHA L							
I-000201007168200	US REFUND	R	7/16/2010			031942		
60 2-2704	REFUND LIABILITIES	50-0950-08		22.72				22.72
1	STERLING CONST							
I-000201007168201	US REFUND	R	7/16/2010			031943		
60 2-2704	REFUND LIABILITIES	50-1040-00		64.34				64.34
1	CHAO, DENNIS Y M							
I-000201007168202	US REFUND	R	7/16/2010			031944		
60 2-2704	REFUND LIABILITIES	50-1050-01		24.40				24.40
1	RAMIREZ, AMADOR							
I-000201007168203	US REFUND	R	7/16/2010			031945		
60 2-2704	REFUND LIABILITIES	50-1540-00		24.30				24.30

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1	STERLING CONST							
I-000201007168204	US REFUND	R	7/16/2010			031946		
60 2-2704	REFUND LIABILITIES	50-1575-00		11.02				11.02
1	KOHLER, ANDREE							
I-000201007168205	US REFUND	R	7/16/2010			031947		
60 2-2704	REFUND LIABILITIES	50-1610-04		30.95				30.95
1	MEUSCHKE, C.J.							
I-000201007168206	US REFUND	R	7/16/2010			031948		
60 2-2704	REFUND LIABILITIES	50-1650-00		5.56				5.56
1	MASON, CARLOS							
I-000201007168207	US REFUND	R	7/16/2010			031949		
60 2-2704	REFUND LIABILITIES	50-1790-00		50.00				50.00
1	DEVINE, JAIME E.							
I-000201007168208	US REFUND	R	7/16/2010			031950		
60 2-2704	REFUND LIABILITIES	50-1790-02		100.00				100.00
1	MEZA, LEONEL							
I-000201007168209	US REFUND	R	7/16/2010			031951		
60 2-2704	REFUND LIABILITIES	50-1820-01		35.95				35.95
1	RAMIREZ, JAB							
I-000201007168210	US REFUND	R	7/16/2010			031952		
60 2-2704	REFUND LIABILITIES	50-1900-00		44.39				44.39
1	STERLING, CONST							
I-000201007168211	US REFUND	R	7/16/2010			031953		
60 2-2704	REFUND LIABILITIES	50-1920-00		113.48				113.48
1	LEWSADER, CHARLES							
I-000201007168212	US REFUND	R	7/16/2010			031954		
60 2-2704	REFUND LIABILITIES	50-2030-00		45.58				45.58
1	CAMPBELL, JAMES H.							
I-000201007168213	US REFUND	R	7/16/2010			031955		
60 2-2704	REFUND LIABILITIES	50-2080-01		39.95				39.95
1	CONSTRUCTION, CEPEDA							
I-000201007168214	US REFUND	R	7/16/2010			031956		
60 2-2704	REFUND LIABILITIES	50-2260-00		25.77				25.77

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1	REED, SCOTT L							
I-000201007168215	US REFUND	R	7/16/2010			031957		
60 2-2704	REFUND LIABILITIES	50-2310-10		150.00				150.00
1	MUHM, MRS. KAY B.							
I-000201007168216	US REFUND	R	7/16/2010			031958		
60 2-2704	REFUND LIABILITIES	50-2360-02		160.00				160.00
1	MR. GARCEZ, /							
I-000201007168217	US REFUND	R	7/16/2010			031959		
60 2-2704	REFUND LIABILITIES	50-2380-00		52.05				52.05
1	PUGH, LOYD							
I-000201007168218	US REFUND	R	7/16/2010			031960		
60 2-2704	REFUND LIABILITIES	50-2440-01		73.51				73.51
1	ALVAREZ, JOSE							
I-000201007168219	US REFUND	R	7/16/2010			031961		
60 2-2704	REFUND LIABILITIES	50-2440-02		15.05				15.05
1	MUNGIA, OSCAR							
I-000201007168220	US REFUND	R	7/16/2010			031962		
60 2-2704	REFUND LIABILITIES	50-2440-04		45.54				45.54
1	TOVAR, BLANCA							
I-000201007168221	US REFUND	R	7/16/2010			031963		
60 2-2704	REFUND LIABILITIES	50-2440-08		61.44				61.44
1	MCCORMICK, F.M.							
I-000201007168222	US REFUND	R	7/16/2010			031964		
60 2-2704	REFUND LIABILITIES	50-2460-01		88.18				88.18
1	MONROY, MERCEDES							
I-000201007168223	US REFUND	R	7/16/2010			031965		
60 2-2704	REFUND LIABILITIES	50-2470-01		33.25				33.25
1	DUGAN, MARILYN ANN							
I-000201007168224	US REFUND	R	7/16/2010			031966		
60 2-2704	REFUND LIABILITIES	50-2590-06		59.22				59.22
1	STERLING T CONST							
I-000201007168225	US REFUND	R	7/16/2010			031967		
60 2-2704	REFUND LIABILITIES	50-2605-00		8.34				8.34

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1	NAVARRO, ANTONIO							
I-000201007168226	US REFUND	R	7/16/2010			031968		
60 2-2704	REFUND LIABILITIES	50-2620-03		21.78				21.78
1	TALBERT, MONTY & BET							
I-000201007168227	US REFUND	R	7/16/2010			031969		
60 2-2704	REFUND LIABILITIES	50-2630-01		26.71				26.71
1	ALVAREZ, JUAN							
I-000201007168228	US REFUND	R	7/16/2010			031970		
60 2-2704	REFUND LIABILITIES	50-2730-03		20.09				20.09
1	GUEL, BERTHA G.							
I-000201007168229	US REFUND	R	7/16/2010			031971		
60 2-2704	REFUND LIABILITIES	50-2730-08		72.49				72.49
1	MOORE, EARL L.							
I-000201007168230	US REFUND	R	7/16/2010			031972		
60 2-2704	REFUND LIABILITIES	50-2860-01		17.47				17.47
1	JOHNSON, MARGARET							
I-000201007168231	US REFUND	R	7/16/2010			031973		
60 2-2704	REFUND LIABILITIES	50-3730-01		131.84				131.84
1	WALTER MORTGAGE SERV							
I-000201007168232	US REFUND	R	7/16/2010			031974		
60 2-2704	REFUND LIABILITIES	63-0362-02		36.76				36.76
1	WALTER, MORGAGE							
I-000201007168233	US REFUND	R	7/16/2010			031975		
60 2-2704	REFUND LIABILITIES	63-0382-03		100.00				100.00
1	WALTER MORTGAGE							
I-000201007168234	US REFUND	R	7/16/2010			031976		
60 2-2704	REFUND LIABILITIES	63-0420-02		100.00				100.00
1	WALTER MORTGAGE							
I-000201007168235	US REFUND	R	7/16/2010			031977		
60 2-2704	REFUND LIABILITIES	64-7768-02		100.00				100.00
1	WALTER MORTGAGE SERV							
I-000201007168236	US REFUND	R	7/16/2010			031978		
60 2-2704	REFUND LIABILITIES	84-0494-02		87.38				87.38

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05096	EDWARDS ABSTRACT & TITLE							
I-201007198239	ROW ACQUISTION WEST HALL ACRES	R	7/19/2010			031979		
01 530-9902	LAND PURCHASE	ROW ACQUISTION WEST		5,423.24				5,423.24
09175	I/O SOLUTIONS, INC.							
I-C24040A	ENTRY LEVEL EXAM TEST BOOKLET	R	7/19/2010			031980		
01 530-9924	CIVIL SERVICE EXPENSE	ENTRY LEVEL EXAM TE		2,034.00				2,034.00
19258	STATE COMPTROLLER							
I-201007198238	QUARTER ENDING 6/30/10	R	7/19/2010			031981		
01 2-2103	Surcharge Fees Payable	QUARTER ENDING 6/30/		288.00				288.00
22225	CARD SERVICE CENTER							
I-201007198240	CARD SERVICE CENTER	R	7/19/2010			031982		
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER		240.80				
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER		35.64				
01 512-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		37.08				
01 512-5529	PROFESSIONAL DUES & EXPENSES	CARD SERVICE CENTER		30.00				
01 515-3302	EQUIPMENT MAINTENANCE	CARD SERVICE CENTER		56.96				
01 515-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		25.07				
01 515-3302	EQUIPMENT MAINTENANCE	CARD SERVICE CENTER		42.75				
01 515-3302	EQUIPMENT MAINTENANCE	CARD SERVICE CENTER		750.00				
01 515-5505	DUES & PUBLICATIONS	CARD SERVICE CENTER		15.00				
01 515-2201	OFFICE SUPPLIES	CARD SERVICE CENTER		400.00				
01 515-3302	EQUIPMENT MAINTENANCE	CARD SERVICE CENTER		79.95				
01 515-2201	OFFICE SUPPLIES	CARD SERVICE CENTER		44.95				
01 516-6601	GAS & OIL	CARD SERVICE CENTER		49.42				
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		177.39				
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		25.73				
01 527-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		25.40				
60 582-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		26.66				
60 584-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		26.66				
60 583-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		26.67				
60 582-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		99.99				
60 583-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		99.99				
60 584-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		100.00				
60 4-4664	MISCELLANEOUS	CARD SERVICE CENTER		141.39				
70 510-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		85.00				
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	CARD SERVICE CENTER		277.28				
01 520-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		193.84				
01 520-5522	AUDIO VISUAL MATERIAL	CARD SERVICE CENTER		43.48				
70 510-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		246.24				
01 520-5522	AUDIO VISUAL MATERIAL	CARD SERVICE CENTER		229.92				
01 520-5522	AUDIO VISUAL MATERIAL	CARD SERVICE CENTER		11.90				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		13.55				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		13.55				
55 535-6601	GAS & OIL	CARD SERVICE CENTER		77.94				
55 535-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		55.34				

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22225	CARD SERVICE CENTER CONT							
I-201007198240	CARD SERVICE CENTER	R	7/19/2010			031982		
01 517-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		1.49				
01 520-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		64.26				3,871.29
010346	ADP, INC.							
I-597994	ADP, INC.	R	7/20/2010			031986		
01 516-5530	CONTRACTUAL SERVICES	ADP, INC.		1,831.30				1,831.30
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1333	7/18 - 08/17 MTHLY RETAINER	R	7/20/2010			031987		
01 510-5530	CONTRACTUAL SERVICE	7/18 - 08/17 MTHLY R		5,500.00				5,500.00
1	MARIA ELIZONDO							
I-201007228246	REFUND	V	7/22/2010			031988		50.00
1	MARIA ELIZONDO VOIDED							
C-CHECK	MARIA ELIZONDO VOIDED	V	7/22/2010			031988		50.00
13033	MAGIC VALLEY ELECTRIC							
I-1543001	SOUTHBOUND INSPECTION FACILITI	R	7/22/2010			031989		
70 510-8805	SITE IMPROVEMENTS	SOUTHBOUND INSPECTIO		2,116.03				2,116.03
13113	JESSE J. MEDINA							
I-201007228245	REIMBURSEMENT/MEETING EXPENSES	R	7/22/2010			031990		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/MEETIN		117.94				117.94
13313	FRANK MARIN							
I-201007228247	REIMBURSEMENT/WASH UNIT#156	R	7/22/2010			031991		
01 522-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/WASH U		10.95				10.95
16730	TEXAS ASSOCIATION OF BROADCAST							
I-072110	MEMBERSHIP DUES SARA&GARY	R	7/22/2010			031992		
01 516-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES SARA		550.00				550.00
19162	FRED SANDOVAL							
I-201007228250	MEET WITH ENGINEER APPL	R	7/22/2010			031993		
01 510-5503	TRAINING & TRAVEL	MEET WITH ENGINEER A		340.69				340.69
27520	ENRIQUE ONTIVEROS							
I-201007228244	PER DIEM- ACCIDENT RECONSTRUCT	R	7/22/2010			031994		
01 512-5503	TRAINING & TRAVEL	PER DIEM- ACCIDENT R		75.00				75.00

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28980	FUELMAN							
I-NP25743322	FUEL	R	7/22/2010			031995		
70 510-6601	GAS & OIL	FUEL		145.71				145.71
35020	GUADALUPE GARCIA							
I-201007228243	PER DIEM - ACCIDENT RECONSTRUC	R	7/22/2010			031996		
01 512-5503	TRAINING & TRAVEL	PER DIEM - ACCIDENT		75.00				75.00
37720	OMAR AVENDANO							
I-201007228241	PER DIEM/ACCIDENT RECONSTRUCTI	R	7/22/2010			031997		
01 512-5503	TRAINING & TRAVEL	PER DIEM/ACCIDENT RE		75.00				75.00
37730	JUAN SAENZ							
I-201007228242	PER DIEM/ACCIDENT RECONSTRUCTI	R	7/22/2010			031998		
01 512-5503	TRAINING & TRAVEL	PER DIEM/ACCIDENT RE		75.00				75.00
37740	UNIVERSITY OF TEXAS AT BROWNSV							
I-201007228249	4 OFFICERS/ACCIDENT RECONSTRU	R	7/22/2010			031999		
01 512-1109	EDUCATION	4 OFFICERS/ACCIDENT		800.00				800.00
1	JESSE SEPULVEDA							
I-201007238251	REFUND/PARK RE	R	7/23/2010			032000		
01 4-4337	PARKS & PAVILLION RENTAL	JESSE SEPULVEDA:REFU		100.00				100.00
12440	AAA STEEL, LLC							
I-71610	REMOVE ALL SIDE WALKS-A/C PADS	R	7/23/2010			032001		
20 510-8805	SITE IMPROVEMENTS	REMOVE ALL SIDE WALK		4,800.00				4,800.00
37520	MEZA ENTERPRISES							
I-459	DEMO	R	7/23/2010			032002		
20 510-8805	SITE IMPROVEMENTS	DEMO		5,000.00				5,000.00
37520	MEZA ENTERPRISES							
I-460	PAINTING OF CEILING	R	7/23/2010			032003		
20 510-8805	SITE IMPROVEMENTS	PAINTING OF CEILING		10,000.00				10,000.00
37520	MEZA ENTERPRISES							
I-461	SUPERVISION	R	7/23/2010			032004		
20 510-8805	SITE IMPROVEMENTS	SUPERVISION		2,296.00				2,296.00
37750	XPLOTO'S REFRIGERATION							
I-7139	REMOVE ALL A/C UNITS	R	7/23/2010			032005		
20 510-8805	SITE IMPROVEMENTS	REMOVE ALL A/C UNITS		1,925.15				1,925.15

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01260	ERNESTO AYALA, JR.							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032006		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07038	ELEAZAR GARZA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032007		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07129	FIDEL GONZALEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032008		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07158	ROBERTO GARZA							
I-073010	07/30/2010 PAYROLL	R	7/28/2010			032009		
01 514-5530	CONTRACTUAL SERVICES	07/30/2010 PAYROLL		1,000.00				1,000.00
08088	HIDALGO COUNTY CLERK							
I-201007288257	RELEASE/RECORDING OF LIENS	R	7/28/2010			032010		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE/RECORDING OF		3,168.00				3,168.00
10140	DORA H. GARZA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032011		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12096	DAVID T. LIU							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032012		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032013		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
18016	RAMIRO RAMIREZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032014		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032015		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19343	LUIS SINGLETERRY							
I-073010	07/30/2010 PAYROLL	R	7/28/2010			032016		
01 514-5530	CONTRACTUAL SERVICES	07/30/2010 PAYROLL		1,000.00				1,000.00

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31630	ADOLPHO VEGA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032017		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032018		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032019		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032020		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032021		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032022		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032023		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032024		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032025		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032026		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032027		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31960	LEONILA NAVARRO							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032028		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32580	LUIS MARTINEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032029		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032030		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032031		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
35440	JOEL TIJERINA							
I-201007288256	7/30/10 MCALLEN, TX SEMINAR	R	7/28/2010			032032		
70 510-5503	TRAINING & TRAVEL	7/30/10 MCALLEN, TX		15.00				15.00
36380	ROBERT TREJO							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032033		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
37840	JERRY J. BOX							
I-201007288255	REIMBURSEMENT FOR COZ	R	7/28/2010			032034		
01 4-4551	ZONING PERMITS	REIMBURSEMENT FOR CO		550.00				550.00
13090	A CLEAN PORTOCO							
I-07-000623	PORTABLE TOILETS	R	7/29/2010			032035		
32 530-2208-01	OTHER OPERATING SUPPLIES	PORTABLE TOILETS		7,187.50				7,187.50
01034	ACETYLENE OXYGEN COMPANY							
I-1000369714	CHEMICALS	R	7/29/2010			032036		
60 584-2207	CHEMICALS	CHEMICALS		2,025.00				
I-1000369720	CHEMICALS	R	7/29/2010			032036		
60 582-2207	CHEMICALS	CHEMICALS		2,025.00				
I-1000393278	OPERATING SUPPLIES	R	7/29/2010			032036		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.96				
I-1000432218	OPERATING SUPPLIES	R	7/29/2010			032036		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.44				4,101.40
01060	ADVANCE PUBLISHING COMPANY							
I-2158	LEGAL NOTICE	R	7/29/2010			032037		
01 510-5502	ADVERTISING	LEGAL NOTICE		63.38				
I-2167	NOTICE	R	7/29/2010			032037		
01 527-5502	ADVERTISING	NOTICE		92.63				
I-2177	NOTICE	R	7/29/2010			032037		

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01060	ADVANCE PUBLISHING COMCONT							
I-2177	NOTICE	R	7/29/2010			032037		
01 517-5502	ADVERTISING	NOTICE		89.25				
I-2185	LEGAL NOTICE	R	7/29/2010			032037		
01 510-5502	ADVERTISING	LEGAL NOTICE		73.13				
I-2193	LEGAL NOTICE	R	7/29/2010			032037		
01 510-5502	ADVERTISING	LEGAL NOTICE		97.50				
I-2195	NOTICE	R	7/29/2010			032037		
01 527-5502	ADVERTISING	NOTICE		87.75				503.64
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR11005-0084	CRIMINAL HISTORY	V	7/29/2010			032038		11.00
30050	AGENCY 405 TX DEPT OF PUBLIC S							
C-CHECK	AGENCY 405 TX DEPT OF PUVOIDED	V	7/29/2010			032038		11.00
24970	AICPA							
I-70210	MEMBERSHIP	R	7/29/2010			032039		
01 511-5505	DUES & PUBLICATIONS	MEMBERSHIP		205.00				205.00
17330	JOSE SAUL CANTU							
I-02822	REPAIRS	R	7/29/2010			032040		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		277.50				277.50
01076	AIR FILTER COMPANY OF MCALLEN							
I-000069138	OPERATING SUPPLIES	R	7/29/2010			032041		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		132.00				132.00
22130	AIRGAS-SOUTHWEST							
I-107885468	CHEMICALS	R	7/29/2010			032042		
60 582-2207	CHEMICALS	CHEMICALS		27.35				
I-107946660	CHEMICALS	R	7/29/2010			032042		
60 582-2207	CHEMICALS	CHEMICALS		27.35				
I-107958998	CHEMICALS	R	7/29/2010			032042		
60 582-2207	CHEMICALS	CHEMICALS		50.10				104.80
01314	ALERT-ALL CORPORATIONS							
I-210070090	PREV. SUPPLIES	R	7/29/2010			032043		
01 515-2214	FIRE PREVENTION SUPPLIES	PREV. SUPPLIES		4,197.28				4,197.28
01304	ALL VALLEY PAINT&SUPPLY							
I-183847	OPERATING SUPPLIES	R	7/29/2010			032044		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		89.95				89.95

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01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12336	OPERATING SUPPLIES	R	7/29/2010			032045		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		159.25				159.25
34630	ALVARADO'S CAR WASH							
I-1017-10	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				
I-1017-4	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				
I-3042-33	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				
I-3042-36	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		15.00				
I-3078-14	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				
I-3078-36	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				
I-6969-50	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				145.00
01395	AMERICAN MACHINE SHOP & PUMPS							
I-3581	REPAIRS	R	7/29/2010			032048		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		125.00				125.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-804894	PANTS AND SHIRTS	R	7/29/2010			032049		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		98.63				
I-804895	PANTS AND SHIRTS	R	7/29/2010			032049		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		47.75				
I-804896	PANTS AND SHIRTS	R	7/29/2010			032049		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		105.93				
I-804897	PANTS AND SHIRTS	R	7/29/2010			032049		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		32.16				
I-804898	PANTS AND SHIRTS	R	7/29/2010			032049		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		25.00				
I-804900	PANTS AND SHIRTS	R	7/29/2010			032049		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		76.94				
I-804901	PANTS AND SHIRTS	R	7/29/2010			032049		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		43.30				
I-804902	PANTS AND SHIRTS	R	7/29/2010			032049		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-805852	PANTS AND SHIRTS	R	7/29/2010			032049		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		98.63				
I-805853	PANTS AND SHIRTS	R	7/29/2010			032049		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		20.25				
I-805854	PANTS AND SHIRTS	R	7/29/2010			032049		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		105.93				
I-805855	PANTS AND SHIRTS	R	7/29/2010			032049		

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01167	AMERIPRIDE LINEN AND ACONT							
I-805855	PANTS AND SHIRTS	R	7/29/2010			032049		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		31.40				
I-805856	PANTS AND SHIRTS	R	7/29/2010			032049		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		25.00				
I-805857	PANTS AND SHIRTS	R	7/29/2010			032049		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		48.85				
I-805858	PANTS AND SHIRTS	R	7/29/2010			032049		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		329.79				
I-805859	PANTS AND SHIRTS	R	7/29/2010			032049		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		43.30				1,171.36
33870	AMIGOS							
I-71610	REPAIRS/MAINTENANCE	V	7/29/2010			032052		498.96
33870	AMIGOS							
C-CHECK	AMIGOS CARPET & UPHOLSTVOIDED	V	7/29/2010			032052		498.96
01252	ANA-LAB CORP							
I-R272637	REPAIRS	R	7/29/2010			032053		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		94.00				94.00
33950	RICHARD SCOTT, AIA							
I-96	DOCUMENTS	R	7/29/2010			032054		
22 522-8806	SYSTEM IMPROVEMENTS	DOCUMENTS		12,000.00				12,000.00
01195	ARGUS SECURITY SYSTEMS							
I-17592604	REPAIRS	R	7/29/2010			032055		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		85.80				85.80
01215	ART'S TRUCKS & EQUIPMENT							
I-5656	OUTSIDE/REPAIRS	R	7/29/2010			032056		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		130.00				130.00
01047	AT & T							
I-JULY10	MTHLY PHONE BILL	R	7/29/2010			032057		
01 512-5501	COMMUNICATIONS	MTHLY PHONE BILL		25.78				
01 522-5501	COMMUNICATIONS	MTHLY PHONE BILL		121.43				
60 584-5501	COMMUNICATIONS	MTHLY PHONE BILL		27.19				
01 512-5501	COMMUNICATIONS	MTHLY PHONE BILL		48.76				
01 512-5501	COMMUNICATIONS	MTHLY PHONE BILL		63.64				286.80
15310	AT & T							
I-8855JULY10	MONTHLY BILL	R	7/29/2010			032058		
01 512-5501	COMMUNICATIONS	MONTHLY BILL		49.46				49.46

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19306	AT & T LONG DISTANCE							
I-JULY10	AT & T LONG DISTANCE	R	7/29/2010			032059		
01 512-5501	COMMUNICATIONS	AT & T LONG DISTANCE		158.73				
01 510-5501	COMMUNICATIONS	AT & T LONG DISTANCE		0.20				
60 582-5501	COMMUNICATIONS	AT & T LONG DISTANCE		24.77				
01 515-5501	COMMUNICATIONS	AT & T LONG DISTANCE		3.58				
60 582-5501	COMMUNICATIONS	AT & T LONG DISTANCE		0.97				
70 510-5501	COMMUNICATIONS	AT & T LONG DISTANCE		81.39				
01 512-5501	COMMUNICATIONS	AT & T LONG DISTANCE		53.36				
01 510-5501	COMMUNICATIONS	AT & T LONG DISTANCE		20.69				
01 511-5501	COMMUNICATIONS	AT & T LONG DISTANCE		6.72				
01 512-5501	COMMUNICATIONS	AT & T LONG DISTANCE		5.77				
01 517-5501	COMMUNICATION	AT & T LONG DISTANCE		3.39				
01 515-5501	COMMUNICATIONS	AT & T LONG DISTANCE		13.26				
01 520-5501	COMMUNICATIONS	AT & T LONG DISTANCE		23.32				
30 526-5501	COMMUNICATION	AT & T LONG DISTANCE		12.10				
01 527-5501	COMMUNICATIONS	AT & T LONG DISTANCE		17.36				
01 516-5501	COMMUNICATIONS	AT & T LONG DISTANCE		21.11				
60 581-5501	COMMUNICATIONS	AT & T LONG DISTANCE		12.81				
60 582-5501	COMMUNICATIONS	AT & T LONG DISTANCE		0.09				
70 510-5501	COMMUNICATIONS	AT & T LONG DISTANCE		0.66				460.28
31510	AUTOZONE							
I-1393419314	REPAIRS--AUTO PARTS	R	7/29/2010			032061		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		86.34				
I-1393424619	REPAIRS--AUTO PARTS	R	7/29/2010			032061		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		85.57				171.91
01253	JOSE G. AVENDANO							
I-161416	REPAIRS	R	7/29/2010			032062		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		670.25				670.25
02093	BADGE-A-MINIT							
I-W0173	BADGE	R	7/29/2010			032063		
25 2-1530	DEF REV - JAMAICA FUND	BADGE		75.05				75.05
02018	BAKER & TAYLOR BOOKS							
I-5010922207	BOOKS	R	7/29/2010			032064		
01 520-8812	BOOKS	BOOKS		9.83				
I-5010922208	BOOKS	R	7/29/2010			032064		
01 520-8812	BOOKS	BOOKS		24.49				
I-5010927913	BOOKS	R	7/29/2010			032064		
01 520-8812	BOOKS	BOOKS		9.85				
I-5010927914	BOOKS	R	7/29/2010			032064		
01 520-8812	BOOKS	BOOKS		413.73				457.90

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02088	BEN'S 24 HR. TOWING							
I-36766	TOWING OF UNITS	R	7/29/2010			032065		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING OF UNITS		50.00				
I-37320	TOWING OF UNITS	R	7/29/2010			032065		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING OF UNITS		50.00				
I-37817	TOWING OF UNITS	R	7/29/2010			032065		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING OF UNITS		50.00				
I-37880	TOWING OF UNITS	R	7/29/2010			032065		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING OF UNITS		50.00				200.00
02167	BOGGUS MOTOR SALES							
I-554508	REPAIRS--AUTO PARTS	R	7/29/2010			032066		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		37.78				37.78
19560	BRACEWELL & GIULIANI LLP							
I-21448022	CITY OF SAN JUAN	R	7/29/2010			032067		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		9,198.91				
I-21448023	ACEVEDO,GUSTAVO&GILBER VASQUEZ	R	7/29/2010			032067		
01 530-9905	LEGAL FEE	ACEVEDO,GUSTAVO&GILB		70.00				9,268.91
02127	BRIDGESTONE GOLF, INC.							
I-1001759707	RESALE SUPPLIES	R	7/29/2010			032068		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		48.43				48.43
02129	BRIGGS EQUIPMENT							
I-09E8935410	EQUIPMENT--RENTAL	R	7/29/2010			032069		
01 517-2208	OTHER OPERATING SUPPLIES	EQUIPMENT--RENTAL		140.25				
01 517-2208	OTHER OPERATING SUPPLIES	EQUIPMENT--RENTAL		45.97				
I-09E8939140	EQUIPMENT/RENTAL	R	7/29/2010			032069		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		1,951.26				
I-09E8939141	EQUIPMENT/RENTAL	R	7/29/2010			032069		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		1,913.00				
I-09E9080920	RENTAL EQUIPMENT	R	7/29/2010			032069		
01 517-4402	OTHER EQUIPMENT RENTALS	RENTAL EQUIPMENT		47.32				
I-09E9094230	EQUIPMENT/RENTAL	R	7/29/2010			032069		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		1,589.16				
I-09E9094231	EQUIPMENT/RENTAL	R	7/29/2010			032069		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		1,508.00				
I-09E9240000	EQUIPMENT/RENTAL	R	7/29/2010			032069		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		1,508.00				
I-09P5647640	EQUIPMENT--RENTAL	R	7/29/2010			032069		
01 513-2208	OTHER OPERATING SUPPLIES	EQUIPMENT--RENTAL		582.34				
I-09P8938240	EQUIPMENT--RENTAL	R	7/29/2010			032069		
01 513-2208	OTHER OPERATING SUPPLIES	EQUIPMENT--RENTAL		485.28				9,770.58

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28950	BUFFALO BUSINESS PRODUCTS							
C-085508D/086373D	OFFICE SUPPLIES	R	7/29/2010			032071		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		471.86CR				
I-084273D	REGISTER VISITOR	R	7/29/2010			032071		
01 516-2201	OFFICE SUPPLIES	REGISTER VISITOR		29.99				
I-084566D	OFFICE SUPPLIES	R	7/29/2010			032071		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		192.05				
I-084730D	OFFICE SUPPLIES	R	7/29/2010			032071		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		284.00				
I-085293D	OFFICE SUPPLIES	R	7/29/2010			032071		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		370.00				404.18
02225	BURNS MOTORS							
I-CHC482778	OUTSIDE/REPAIRS	R	7/29/2010			032072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		647.71				647.71
02230	CBS							
I-06-406167	OPERATING SUPPLIES	R	7/29/2010			032073		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		301.72				
I-06-406401	REPAIRS--AUTO PARTS	R	7/29/2010			032073		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		31.60				
I-06-406592	OPERATING SUPPLIES	R	7/29/2010			032073		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.55				
I-06-406769	REPAIRS--AUTO PARTS	R	7/29/2010			032073		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		8.69				
I-06-406799	OPERATING SUPPLIES	R	7/29/2010			032073		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		18.72				391.28
03052	C & S SAFETY SUPPLY							
I-113323	FIRST AID SUPPLIES	R	7/29/2010			032074		
60 582-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		24.95				
I-114064	1ST AID SUPPLIES	R	7/29/2010			032074		
01 511-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		83.82				
I-114065	1ST AID SUPPLIES	R	7/29/2010			032074		
60 581-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		70.19				
I-114067	FIRST AID SUPPLIES	R	7/29/2010			032074		
60 584-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		88.73				
I-114071	FIRST AID SUPPLIES	R	7/29/2010			032074		
60 583-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		41.42				
I-114072	FIRST AID SUPPLIES	R	7/29/2010			032074		
01 517-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		98.25				
I-114073	FIRST AID SUPPLIES	R	7/29/2010			032074		
60 582-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		104.22				511.58

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37810	CALDWELL COUNTRY CHEVROLET							
I-AR229093	NEW UNIT	R	7/29/2010			032076		
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECUNEW UNIT			35,174.00				35,174.00
17570	CALENCE LLC							
I-PL-0824173	MAINTENACE	R	7/29/2010			032077		
01 520-3302	EQUIPMENT MAINTENANCE	MAINTENACE		46.72				46.72
37770	CANO'S HYDRAULIC							
I-329	EQUIPMENT/REPAIRS	R	7/29/2010			032078		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT/REPAIRS		126.00				126.00
03012	CAR CHECK							
I-17605	STATE INSPECTION	R	7/29/2010			032079		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-17678	STATE INSPECTION	R	7/29/2010			032079		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-17747	STATE INSPECTION	R	7/29/2010			032079		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-17768	STATE INSPECTION	R	7/29/2010			032079		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-17771	STATE INSPECTION	R	7/29/2010			032079		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				72.50
03280	CDW GOVERNMENT INC.							
I-TFL5153	FILM SUPPLIES	R	7/29/2010			032080		
01 512-2213	PHOTOGRAPHY SUPPLIES	FILM SUPPLIES		1,551.94				1,551.94
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-1151338-01	OPERATING SUPPLIES	R	7/29/2010			032081		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		367.49				
I-S1140206.001	DOWNTOWN LIGHTING	R	7/29/2010			032081		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWNTOWN LIGHTING			468.27				
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWNTOWN LIGHTING			29.49CR				806.27
03088	CHARLIE'S PLUMBING SERVICE							
I-12689	REPAIRS	R	7/29/2010			032082		
01 512-3303	EMERGENCY REPAIRS	REPAIRS		657.00				657.00
03379	CHICK-FIL-A							
I-06602	MEAL	R	7/29/2010			032083		
25 2-1230	DEF REV - PD CRIME PREVENTION MEAL			82.37				82.37

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03369	CINTAS CORPORATION #538							
I-538212756	MOPS, TOWELS, MATS	R	7/29/2010			032084		
01 522-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, MATS		75.20				
I-538214446	MOP DUST, TOWEL, MATS	R	7/29/2010			032084		
01 522-2206	JANITORIAL SUPPLIES	MOP DUST, TOWEL, MAT		116.85				192.05
03120	CITRUS WATER AND WASTEWATER AS							
I-JULY10	MEALS	R	7/29/2010			032085		
60 582-2208	OTHER OPERATING SUPPLIES	MEALS		17.00				17.00
03248	CITY OF MCALLEN							
I-08-1003-01	DOVE AVE. PAVING&DRAINAGE IMP	R	7/29/2010			032086		
24 517-8805	SITE IMPROVEMENTS	DOVE AVE. PAVING&DRA		3,372.50				3,372.50
03130	CITY OF PHARR-WATER FUND							
I-0600JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		178.79				
I-0650JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		19.17				
I-0700JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		793.23				
I-0750JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		35.05				
I-0800JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		49.44				
I-0810JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0820JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		19.33				
I-0830JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0900JLY10	WATER BILL	R	7/29/2010			032087		
01 515-5507	UTILITIES	WATER BILL		66.02				
I-1250JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-1280JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		22.47				
I-2000JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2010JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2020JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2110JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2200JLY10	WATER BILL	R	7/29/2010			032087		

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03130	CITY OF PHARR-WATER FUCONT							
I-2200JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		62.33				
I-2210JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2300JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2400JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		49.44				
I-2410JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		211.24				
I-2415JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		36.99				
I-2510JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		265.63				
I-3020JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		50.35				
I-3200JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3250JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4080JLY10	WATER BILL	R	7/29/2010			032087		
01 515-5507	UTILITIES	WATER BILL		174.38				
I-4090JLY10	WATER BILL	R	7/29/2010			032087		
01 520-5507	UTILITIES	WATER BILL		101.89				
I-4200JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		177.96				
I-4300JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		90.21				
I-4310JLY10	WATER BILL	R	7/29/2010			032087		
01 517-5507	UTILITIES	WATER BILL		66.88				
I-4410JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4570JLY10	WATER BILL	R	7/29/2010			032087		
60 584-5507	UTILITIES	WATER BILL		39.53				
I-4600JLY10	WATER BILL	R	7/29/2010			032087		
60 584-5507	UTILITIES	WATER BILL		51.29				
I-4650JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4700JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		42.94				
I-4720JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-4730JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		28.67				
I-4740JLY10	WATER BILL	R	7/29/2010			032087		
01 512-5507	UTILITIES	WATER BILL		266.54				
I-4745JLY10	WATER BILL	R	7/29/2010			032087		

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03130	CITY OF PHARR-WATER FUCONT							
I-4745JLY10	WATER BILL	R	7/29/2010			032087		
01 512-5507	UTILITIES	WATER BILL		112.76				
I-4750JLY10	WATER BILL	R	7/29/2010			032087		
01 517-5507	UTILITIES	WATER BILL		107.27				
I-4770JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4773JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4776JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		34.79				
I-4777JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4780JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		24.28				
I-4781JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4782JLY10	CITY OF PHARR-WATER FUND	R	7/29/2010			032087		
60 586-5507	UTILITIES	CITY OF PHARR-WATER		77.50				
I-4795JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-4814JLY10	WATER BILL	R	7/29/2010			032087		
70 510-5507	UTILITIES	WATER BILL		52.94				
I-4817JLY10	WATER BILL	R	7/29/2010			032087		
70 510-5507	UTILITIES	WATER BILL		30.55				
I-4845JLY10	WATER BILL	R	7/29/2010			032087		
70 510-5507	UTILITIES	WATER BILL		32.70				
I-4850JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		43.99				
I-4860JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		35.98				
I-5100JLY10	WATER BILL	R	7/29/2010			032087		
01 515-5507	UTILITIES	WATER BILL		55.83				
I-5150JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5200JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5930JLY10	WATER BILL	R	7/29/2010			032087		
75 510-5507	UTILITIES	WATER BILL		55.57				
I-5950JLY10	WATER BILL	R	7/29/2010			032087		
75 510-5507	UTILITIES	WATER BILL		117.42				
I-5970JLY10	WATER BILL	R	7/29/2010			032087		
75 510-5507	UTILITIES	WATER BILL		36.10				
I-5980JLY10	WATER BILL	R	7/29/2010			032087		
75 510-5507	UTILITIES	WATER BILL		50.19				
I-6020JLY10	WATER BILL	R	7/29/2010			032087		
60 583-5507	UTILITIES	WATER BILL		35.58				
I-6150JLY10	WATER BILL	R	7/29/2010			032087		

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03130	CITY OF PHARR-WATER FUCONT							
I-6150JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6190JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6260JLY10	WATER BILL	R	7/29/2010			032087		
01 515-5507	UTILITIES	WATER BILL		34.27				
I-6300JLY10	WATER BILL	R	7/29/2010			032087		
01 515-5507	UTILITIES	WATER BILL		130.55				
I-6380JLY10	WATER BILL	R	7/29/2010			032087		
01 530-9929	CITY HALL EXPENSES	WATER BILL		126.80				
I-6800JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		59.31				
I-6810JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		35.17				
I-6850JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		28.84				
I-6870JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		656.54				5,383.70
35910	CMC							
I-90342441	OPERATING SUPPLIES	R	7/29/2010			032107		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		328.50				328.50
22077	COCA COLA ENTERPRISES							
I-3861011422	DRINKS	R	7/29/2010			032108		
75 510-5530	CONTRACTUAL SERVICES	DRINKS		389.45				389.45
03253	CORTEZ AUTO&WRECKER SERV							
I-13497	TOWING SERVICE	R	7/29/2010			032109		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		125.00				125.00
03355	CULLIGAN WATER OF RGV							
I-8344938	SOLAR SALT	R	7/29/2010			032110		
01 512-3301	BUILDING & EQUIPMENT	SOLAR SALT		21.97				21.97
04143	D & F INDUSTRIES INC.							
I-000005455	A/C REPAIRS	R	7/29/2010			032111		
01 512-3301	BUILDING & EQUIPMENT	A/C REPAIRS		232.50				
I-00005505	A/C REPAIRS	R	7/29/2010			032111		
01 514-3301	BUILDING & EQUIPMENT	A/C REPAIRS		11,947.20				
I-00005547	REPARIS	R	7/29/2010			032111		
01 512-3301	BUILDING & EQUIPMENT	REPARIS		1,303.30				
I-5489	CHECK A/C	R	7/29/2010			032111		
01 512-3301	BUILDING & EQUIPMENT	CHECK A/C		253.10				
I-5512	BAD BALLAST REPAIRS	R	7/29/2010			032111		
01 512-3301	BUILDING & EQUIPMENT	BAD BALLAST REPAIRS		664.98				
I-5516	REPLACE CABLE PLATES	R	7/29/2010			032111		

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04143	D & F INDUSTRIES INC. CONT							
I-5516	REPLACE CABLE PLATES	R	7/29/2010			032111		
01 512-3301	BUILDING & EQUIPMENT	REPLACE CABLE PLATES		295.29				
I-5522	REPAIR EXHAUST FAN	R	7/29/2010			032111		
01 512-3303	EMERGENCY REPAIRS	REPAIR EXHAUST FAN		798.54				
I-5535	CHECK AIR VENT ON A/C	R	7/29/2010			032111		
01 512-3303	EMERGENCY REPAIRS	CHECK AIR VENT ON A/		267.41				15,762.32
04006	D & M CLEANERS							
I-22681	OPERATING SUPPLIES	R	7/29/2010			032113		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.48				
I-22689	OPERATING SUPPLIES	R	7/29/2010			032113		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.48				64.96
17470	DAHILL INDUSTRIES							
I-603174	MA/EXCESS COPIES	R	7/29/2010			032114		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		63.50				
I-614603	MTHLY C2B COLOR METER	R	7/29/2010			032114		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY C2B COLOR METE		102.49				165.99
04152	DAILEY WELLS COMMUNICATIONS							
I-10GB065215	NEW BASE UNIT---RADIOS	R	7/29/2010			032115		
60 581-8804	OTHER EQUIPMENT	NEW BASE UNITS--RADI		5,915.01				
I-10GN065174	SOFTWARE SERVICE	R	7/29/2010			032115		
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SOFTWARE SERVICE		800.00				6,715.01
20470	DE ALBA BAKERY							
I-71410	SWEETBREAD	R	7/29/2010			032116		
01 517-2208	OTHER OPERATING SUPPLIES	SWEETBREAD		6.23				6.23
37820	DE SHOPPING							
I-2557	AD	R	7/29/2010			032117		
70 510-5502	ADVERTISING	AD		1,000.00				1,000.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3832971-00	LIGHTS/LAMPS	R	7/29/2010			032118		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	LIGHTS		137.50				137.50
04114	THE DEL RIO AGENCY							
I-8568	PRINTING SUPPLIES	R	7/29/2010			032119		
01 517-2208	OTHER OPERATING SUPPLIES	PRINTING SUPPLIES		370.00				370.00
10510	DELL GOVERNMENT LEASING & FINA							
I-011557554	COMPUTERS/SERVERS	R	7/29/2010			032120		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMPUTERS/SERVERS		383.65				383.65

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26480	DELUXE BUSINESS CHECKS & SOLUT							
I-2016426007	OPERATING SUPPLIES	R	7/29/2010			032121		
01 511-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		1,163.51				
01 516-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		724.79				1,888.30
37800	DIAMOND "C" A/C & HEATING							
I-222885	A/C REPLACEMENTS	R	7/29/2010			032122		
20 510-3301	BUILDING MAINTENANCE	A/C REPLACEMENTS		29,450.00				29,450.00
04165	DIRECTV							
I-1288346173	DIRECTV	R	7/29/2010			032123		
01 517-2208	OTHER OPERATING SUPPLIES	DIRECTV		50.00				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		58.99				108.99
17460	DOGGETT							
I-171499	NEW BACKHOE	R	7/29/2010			032124		
60 583-8803	AUTOMOTIVE	NEW BACKHOE		92,926.68				92,926.68
04050	DPC INDUSTRIES							
I-77700873-10	CHEMICALS	R	7/29/2010			032125		
60 582-2207	CHEMICALS	CHEMICALS		1,180.00				
I-DE7700210-10	SULFUR DIOXIDE	R	7/29/2010			032125		
60 584-2207	CHEMICALS	SULFUR DIOXIDE		90.00				1,270.00
20460	EASY RIDE GOLF CARS SALES&SERV							
I-33275	OPERATING SUPPLIES	R	7/29/2010			032126		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		97.00				97.00
05130	ENTERPRISE RENT-A-CAR							
I-244691	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-244757	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		826.10				
I-245195	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D243996	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D244637	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		524.81				
I-D244689	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D244690	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D245567	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				6,637.51

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05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-585513	CHEMICALS	R	7/29/2010			032129		
60 582-2208	OTHER OPERATING SUPPLIES	CHEMICALS		1,039.55				
I-588302	POTABLE WATR COLIFORM	R	7/29/2010			032129		
60 582-2208	OTHER OPERATING SUPPLIES	POTABLE WATR COLIFOR		244.10				1,283.65
05230	ESCOBAR'S AUTO ELEC. INC.							
I-382342	REPAIR--AUTO PARTS	R	7/29/2010			032130		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		140.00				140.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-129	OUTSIDE/REPARIS	R	7/29/2010			032131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		14.50				
I-74	OUTSIDE/REPAIRS	R	7/29/2010			032131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		243.00				
I-9203	OUTSIDE/REPARIS	R	7/29/2010			032131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		14.50				272.00
06019	FARM PLAN							
I-969019	OPERATING SUPPLIES	R	7/29/2010			032132		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		173.88				173.88
06055	FEDEX							
I-7-134-88531	EXPRESS SERVICE--MAIL	R	7/29/2010			032133		
01 516-2202	POSTAGE	EXPRESS SERVICE		63.09				
I-7-141-85953	EXPRESS SERVICE-MAIL	R	7/29/2010			032133		
60 582-2202	POSTAGE	EXPRESS SERVICE		13.81				
I-7-156-95070	EXPRESS SERVICE-MAIL	R	7/29/2010			032133		
01 512-2202	POSTAGE	EXPRESS SERVICE		30.03				
I-7-157-06957	EXPRESS SERVICE--MAIL	R	7/29/2010			032133		
01 530-9924	CIVIL SERVICE EXPENSE	EXPRESS SERVICE--MAI		50.11				157.04
12580	FERRARA APPARATUS INC							
I-00000W44621	OUTSIDE/REPAIRS	R	7/29/2010			032134		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		317.13				317.13
19770	FISHER SCIENTIFIC							
I-2967252	CHEMICALS	R	7/29/2010			032135		
60 582-2207	CHEMICALS	CHEMICALS		80.28				
I-4241959	CHEMICALS	R	7/29/2010			032135		
60 582-2207	CHEMICALS	CHEMICALS		76.43				
I-4395906	CHEMICALS	R	7/29/2010			032135		
60 582-2207	CHEMICALS	CHEMICALS		594.84				751.55

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16207	FLEETPRIDE							
I-37246001	OUTSIDE/REPAIRS	R	7/29/2010			032136		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		721.51				
I-37470482	OUTSIDE/REPAIRS	R	7/29/2010			032136		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		212.53				934.04
34340	FRANK'S GRAFIX INC.							
I-212	OUTSIDE/REPAIRS	R	7/29/2010			032137		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		4,302.00				4,302.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-02939	OUTSIDE REPAIRS	R	7/29/2010			032138		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		293.00				293.00
06155	FRONTERA MATERIALS, INC.							
I-11810	COLD MIX	R	7/29/2010			032139		
01 517-5509	STREET MATERIAL	COLD MIX		2,544.00				
I-12193	COLD MIX	R	7/29/2010			032139		
01 517-5509	STREET MATERIAL	COLD MIX		1,169.60				3,713.60
07010	G & R GLASS & WINDOWS							
I-55118.	REPAIR DOOR	R	7/29/2010			032140		
01 522-3301	BUILDING & EQUIPMENT	REPAIR DOOR		100.00				100.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3107182-0	SUPPLIES--WEEDY LOTS	R	7/29/2010			032141		
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPLIES--WEEDY LOTS		178.67				
I-3107525-0	OFFICE SUPPLIES	R	7/29/2010			032141		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		12.76				
I-3108332-0	OFFICE SUPPLIES	R	7/29/2010			032141		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		84.02				
I-3113104-0	OFFICE SUPPLIES	R	7/29/2010			032141		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		241.60				
I-311982-0	OFFICE SUPPLIES	R	7/29/2010			032141		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		115.68				632.73
07018	GCR TRUCK TIRE CENTER							
I-66770	REPAIRS--AUTO PARTS	R	7/29/2010			032142		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		374.00				374.00
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90342026	CHEMICALS	R	7/29/2010			032143		
60 582-2207	CHEMICALS	CHEMICALS		3,988.94				3,988.94

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11200	GLAZIER - VALLEY BEVERAGE							
I-0995098	BEER--RESALE	R	7/29/2010			032144		
75 510-5530	CONTRACTUAL SERVICES	BEER--RESALE		278.40				278.40
07165	GLICK TWINS							
I-459915	OPERATING SUPPLIES	R	7/29/2010			032145		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		128.55				128.55
23007	GRAINGER							
I-9289479892	DISASTER KIT SUPPLIES	R	7/29/2010			032146		
32 530-2208-01	OTHER OPERATING SUPPLIES	DISASTER KIT SUPPLIE		418.08				
I-929301416	OPERATING SUPPLIES	R	7/29/2010			032146		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		12.80				
I-9294824876	OPERATING SUPPLIES	R	7/29/2010			032146		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		37.06				467.94
07069	GULF COAST PAPER CO.							
I-10454	JANITORIAL SUPPLIES	R	7/29/2010			032147		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		901.91				
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		536.91CR				365.00
18680	HACIENDA							
I-253322	OUTSIDE/REPAIRS	R	7/29/2010			032148		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		192.76				192.76
21104	HD SUPPLY WATERWORKS, LTD.							
I-1183827	OPERATING SUPPLIES	R	7/29/2010			032149		
60 586-3303	EMERGENCY REPAIRS	OPERATING SUPPLIES		455.76				
I-1553354	OPERATING SUPPLIES	R	7/29/2010			032149		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		177.92				
I-1587731	OPERATING SUPPLIES	R	7/29/2010			032149		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		167.32				
I-1590224	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		777.40				
I-1598579	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		244.20				
I-1606656	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		440.81				
I-1607779	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		318.12				
I-1607867	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		259.12				
I-1611503	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		94.76				
I-1614913	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		515.12				
I-1618193	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		360.76				
I-1619677	OPERATING SUPPLIES	R	7/29/2010			032149		

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21104	HD SUPPLY WATERWORKS, CONT							
I-1619677	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		394.40				
I-1624946	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		189.48				
I-1637231	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,192.19				
I-1643068	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		286.74				
I-1648109	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,659.48				7,533.58
08100	HIDALGO COUNTY IRRIGATION DIST							
I-JUNE10	JUNE 2010 RAW WATER	R	7/29/2010			032152		
60 587-9914	RAW WATER COST - COUNTY	JUNE 2010 RAW WATER		31,384.12				31,384.12
24360	HINOJOSA LAW FIRM, P.C.							
I-JULY10	JULY 2010 LEGAL SERVICES	R	7/29/2010			032153		
01 530-9905	LEGAL FEE	JULY 2010 LEGAL SERV		2,500.00				2,500.00
08150	HOLLON OIL COMPANY							
I-174802	OIL	R	7/29/2010			032154		
55 535-6603	CITY GARAGE REPAIRS	OIL		664.00				664.00
08118	THE HOME DEPOT CRC							
I-002461	OPERATING SUPPLIES	R	7/29/2010			032155		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		283.80				
I-009308	OPERATING SUPPLIES	R	7/29/2010			032155		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		49.35				
I-026738	SMALL TOOLS	R	7/29/2010			032155		
01 513-2203	SMALL TOOLS	SMALL TOOLS		129.00				462.15
08148	HUTHER&ASSOCIATES, INC.							
I-34001	SURVIVAL & GROWTH TEST	R	7/29/2010			032156		
60 584-3301	BUILDING & EQUIPMENT	SURVIVAL & GROWTH TE		1,125.00				1,125.00
09027	IDEXX LABORATORIES, INC.							
I-244811521	CHEMICALS	R	7/29/2010			032157		
60 582-2207	CHEMICALS	CHEMICALS		915.66				
I-244867913	CHEMICALS	R	7/29/2010			032157		
60 582-2207	CHEMICALS	CHEMICALS		146.13				1,061.79
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-6034	AD	R	7/29/2010			032158		
70 510-5502	ADVERTISING	AD		3,500.00				3,500.00

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09190	IRMA'S SWEETE SHOPPE							
I-109696	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-109745	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		7.50				
I-109747	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		12.00				
I-109898	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-109900	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		7.50				
I-109904	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				
I-109933	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		9.00				
I-110007	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		7.50				
I-110027	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				96.00
36840	J & B TRANSPORT SERVICES							
I-1011020	SAND	R	7/29/2010			032161		
75 510-2208	OTHER OPERATING SUPPLIES	SAND		550.00				550.00
10005	J.J. PARTY HOUSE							
I-002904	OPERATING SUPPLIES	R	7/29/2010			032162		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		101.86				101.86
10063	JASON'S DELI							
I-106297	MEAL	R	7/29/2010			032163		
25 2-1230	DEF REV - PD CRIME PREVENTION	MEAL		119.32				
I-106656	MEALS	R	7/29/2010			032163		
01 520-2208	OTHER OPERATING SUPPLIES	MEALS		94.08				213.40
10020	JOE DANIELS TIRE CO., INC							
I-95012	REPAIRS--AUTO PARTS	R	7/29/2010			032164		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		64.00				
I-95029	REPAIRS--AUTO PARTS	R	7/29/2010			032164		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		125.00				189.00
10030	JOHNSTONE SUPPLY - PHARR							
I-308173	A/C PARTS--REPAIRS	R	7/29/2010			032165		
01 522-2208	OTHER OPERATING SUPPLIES	A/C PARTS--REPAIRS		21.54				21.54

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15170	JUNIOR'S SUPERMARKET #3							
I-70110	OPERATING SUPPLIES	R	7/29/2010			032166		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.88				
I-70910	OPERATING SUPPLIES	R	7/29/2010			032166		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		119.93				192.81
12141	L & F DISTRIBUTORS							
I-47915584	BEER/RESALE	R	7/29/2010			032167		
75 510-5530	CONTRACTUAL SERVICES	BEER/RESALE		247.60				247.60
12141	L & F DISTRIBUTORS							
I-50062318	BEER/RESALE	R	7/29/2010			032168		
75 510-5530	CONTRACTUAL SERVICES	BEER/RESALE		270.45				270.45
12142	LAS MARGARITAS RESTAURANT #2							
I-207631	MEAL	R	7/29/2010			032169		
70 510-5503	TRAINING & TRAVEL	MEAL		27.50				
I-211009	MEAL	R	7/29/2010			032169		
70 510-5503	TRAINING & TRAVEL	MEAL		107.00				
I-948031	TACOS---MEETING	R	7/29/2010			032169		
32 530-2208-01	OTHER OPERATING SUPPLIES	TACOS		300.00				434.50
11350	LEXISNEXIS							
I-1006221133	ONLINE SERVICES	R	7/29/2010			032170		
01 512-5530	CONTRACTUAL SERVICES	ON LINE SERVICE		894.00				894.00
35140	LEXISNEXIS							
I-1474124-20100630	JUNE 2010 1 USER	R	7/29/2010			032171		
25 2-1420	DEF REV - BLDG SECURITY FEE	JUNE 2010 1 USER		130.00				130.00
35380	LOCAL GOVERNMENT SERVICES LLC							
I-1019	MAY1ST - JUNE 5TH	R	7/29/2010			032172		
01 510-5503	TRAINING & TRAVEL	MAY1ST - JUNE 5TH		498.37				498.37
12247	LONE STAR SHREDDING DOCUMENT S							
I-518858	SHREDDING RECORDS	R	7/29/2010			032173		
60 581-3301	BUILDING & EQUIPMENT	SHREDDING PAPER		415.50				415.50
12212	JOEL GAITAN							
I-6009	OUTSIDE/REPAIRS	R	7/29/2010			032174		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		100.00				100.00
12220	LOUIE'S AUTO SERVICE							
I-1680	OUTSIDE/REPAIRS	R	7/29/2010			032175		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		43.50				
I-1686	OUTSIDE/REPAIRS	R	7/29/2010			032175		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		410.00				
I-1723	OUTSIDE/REPAIRS	R	7/29/2010			032175		

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12220	LOUIE'S AUTO SERVICE CONT							
I-1723	OUTSIDE/REPAIRS	R	7/29/2010			032175		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		43.50				497.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB74204	TEST METALS IN DRINKING WATER	R	7/29/2010			032176		
60 582-3301	BUILDING & EQUIPMENT	TEST METALS IN DRINK		900.00				900.00
12150	LOWES BUSINESS ACCOUNT							
I-14429	OPERATING SUPPLIES	R	7/29/2010			032177		
01 520-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		47.68				47.68
12094	LUMATEC LIGHTING SERVICE							
I-3008	REPAIRS	R	7/29/2010			032178		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		250.00				250.00
13160	M.A.E. POWER EQUIPMENT							
I-274332	REPAIR--PARTS	R	7/29/2010			032179		
60 582-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		1,146.19				
I-275096	REPAIR--PARTS	R	7/29/2010			032179		
60 582-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		219.39				1,365.58
13030	MADE-RITE JANITOR SUPPLY							
I-623978	OPERATING SUPPLIES	R	7/29/2010			032180		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		985.61				
I-624000	JANITORIAL SUPPLIES	R	7/29/2010			032180		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,004.97				1,990.58
13041	LUIS MALDONADO							
I-208173	REPAIRS	R	7/29/2010			032181		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		260.00				260.00
20173	MATHESON TRI-GAS							
I-01624244	ACETYLENE	R	7/29/2010			032182		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE		122.73				122.73
13076	MCCOY'S							
C-3340866	OPERATING SUPPLIES	R	7/29/2010			032183		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		23.36CR				
I-3340864	OPERATING SUPPLIES	R	7/29/2010			032183		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		39.28				15.92
37830	MCCREERY AVIATION CO., INC.							
I-2010-207230	FLIGHT/RENTAL	R	7/29/2010			032184		
70 510-4402	OTHER EQUIPMENT RENTALS	FLIGHT/RENTAL		176.00				176.00

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19293	FRANCISCO J SANCHEZ							
I-199569779	OUTSIDE/REPAIRS	R	7/29/2010			032185		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		450.00				
I-199569780	OUTSIDE/REPAIRS	R	7/29/2010			032185		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		705.00				1,155.00
13184	THE MONITOR							
I-10002542-0610	AD	R	7/29/2010			032186		
01 530-9924	CIVIL SERVICE EXPENSE	AD		1,310.75				
I-40001329-0610	AD	R	7/29/2010			032186		
75 510-5502	ADVERTISING	AD		289.66				1,600.41
13250	MUNICIPAL CODE CORP.							
I-125371	DUES	R	7/29/2010			032187		
01 510-5505	DUES & PUBLICATIONS	DUES		1,259.40				1,259.40
24220	OSCAR MUNOZ							
I-0723102	MAGIC SHOW	R	7/29/2010			032188		
25 2-2010	DEF REV - LIBRARY DONATIONS	MAGIC SHOW		250.00				250.00
14009	N.B.D.S. VALHALA							
I-444612	OPERATING SUPPLIES	R	7/29/2010			032189		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		125.90				125.90
14064	NATIONAL ELEVATOR INSPECTION S							
I-475521	REPAIR	R	7/29/2010			032190		
01 522-3301	BUILDING & EQUIPMENT	REPAIR		100.00				100.00
02032	NEUHAUS COMPANY							
I-125793	OPERATING SUPPLIES	R	7/29/2010			032191		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		323.93				
I-125813	REPAIRS--AUTO PARTS	R	7/29/2010			032191		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		1,095.41				
I-126154	OPERATING SUPPLIES	R	7/29/2010			032191		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.08				1,499.42
37760	O'GRADY PUBLISHING COMPANY							
I-70110	BOOKS	R	7/29/2010			032192		
01 520-8812	BOOKS	BOOKS		21.00				21.00
15067	O'REILLY AUTO PARTS							
I-248350	REPAIRS--AUTO PARTS	R	7/29/2010			032193		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		390.75				
I-250650	SMALL TOOL	R	7/29/2010			032193		
55 535-2203	SMALL TOOLS	SMALL TOOL		135.99				
I-250692	REPAIRS--AUTO PARTS	R	7/29/2010			032193		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		441.98				
I-252928	REPAIRS--AUTO PARTS	R	7/29/2010			032193		

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15067	O'REILLY AUTO PARTS CONT							
I-252928	REPAIRS--AUTO PARTS	R	7/29/2010			032193		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		239.79				1,208.51
15059	JOSE F. LOPEZ,M.D. P.A.							
I-12605	PANEL DRUG SCREEN	R	7/29/2010			032194		
01 512-1113	EMP. MEDICAL EXAM	PANEL DRUG SCREEN		40.00				
I-12792	TEN PANEL DRUG SCREEN	R	7/29/2010			032194		
60 583-1113	EMPLOYEE MEDICAL EXAM	TEN PANEL DRUG SCREE		40.00				80.00
13860	OFFICE DEPOT							
I-526125689001	OFFICE SUPPLIES	R	7/29/2010			032195		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		79.99				79.99
26230	OFFICE SYSTEMS 2000 INC.							
I-17679	NEOPOST/5001	R	7/29/2010			032196		
01 510-3301	BUILDING & EQUIPMENT	NEOPOST/5001		193.00				193.00
15109	OIL PATCH FUEL & SUPPLY							
I-313492	FUEL	R	7/29/2010			032197		
01 515-6601	GAS & OIL	FUEL		263.99				263.99
15089	OLD DOMINION BRUSH							
I-14589	AUTO PARTS--REPAIRS	R	7/29/2010			032198		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		701.50				701.50
16008	PACER PRINTING CENTER							
I-19355	FORMS	R	7/29/2010			032199		
55 535-2208	OTHER OPERATING SUPPLIES	FORMS		325.00				
I-19356	ENVELOPES-WINDOWS	R	7/29/2010			032199		
01 511-2201	OFFICE SUPPLIES	ENVELOPES		150.00				475.00
16090	ANNETTE PADILLA							
I-4086-96	DINNER	R	7/29/2010			032200		
25 2-1230	DEF REV - PD CRIME PREVENTION	DINNER		1,310.00				1,310.00
16027	PAVEMENT MARKINGS							
I-3279	REPAIRS	R	7/29/2010			032201		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		9,953.60				9,953.60
30200	PERDUE BRANDON FIELDER COLLINS							
I-851	DELINQUENT TAXES, PENALTIES	R	7/29/2010			032202		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAXES, PE		15,096.44				15,096.44

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22000	THE PERFECT 10							
I-2501	SHIRTS	R	7/29/2010			032203		
01 514-1110	UNIFORMS	JACKETS		655.00				
I-2503	SHIRTS	R	7/29/2010			032203		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		603.00				
I-2505	SHIRTS	R	7/29/2010			032203		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		193.00				
I-2506	SHIRTS	R	7/29/2010			032203		
01 520-1110	UNIFORMS	SHIRTS		607.00				
I-2507	SHIRTS	R	7/29/2010			032203		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		528.00				2,586.00
10003	POWERPLAN							
I-171201	REPAIRS--AUTO PARTS	R	7/29/2010			032204		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		49.87				49.87
19070	PRO LAB SERVICES							
I-18781	TEST	R	7/29/2010			032205		
01 512-1113	EMP. MEDICAL EXAM	TEST		65.00				65.00
16122	PUEBLO TIRES&SERVICE							
I-60300	OUTSIDE/REPAIRS	R	7/29/2010			032206		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		60.00				60.00
16265	PUMP & POWER EQUIPMENT CO							
I-20035202	OPERATING SUPPLIES	R	7/29/2010			032207		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.08				66.08
16126	PURETAP WATER SYSTEMS							
I-100715-03	OPERATING SUPPLIES	R	7/29/2010			032208		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		46.80				46.80
18030	RADIO SHACK							
I-570612	OPERATING SUPPLIES	R	7/29/2010			032209		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		59.97				59.97
18031	RAMIREZ RADIATOR SHOP #1							
I-23341	OUTSIDE/REPAIRS	R	7/29/2010			032210		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-23347	OUTSIDE/REPAIRS	R	7/29/2010			032210		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		210.00				
I-23606	OUTSIDE/REPAIRS	R	7/29/2010			032210		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		80.00				315.00

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36790	RAY'S BUSINESS PRODUCTS							
I-795325	OFFICE SUPPLIES	R	7/29/2010			032211		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		62.92				
I-795328	OFFICE SUPPLIES	R	7/29/2010			032211		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		83.27				146.19
18277	RAYMUNDO TOBIAS							
I-182	REPAIRS	R	7/29/2010			032212		
01 520-3301	BUILDING MAINTENANCE	REPAIRS		250.00				250.00
18165	RENE'S MACHINE SHOP							
I-216.	CUT ROTORS	R	7/29/2010			032213		
55 535-6604	OUTSIDE REPAIRS	CUT ROTORS		16.00				
I-223.	CUT ROTORS	R	7/29/2010			032213		
55 535-6604	OUTSIDE REPAIRS	CUT ROTORS		14.00				30.00
18055	RENTAL WORLD, INC.							
I-01-068831-03	RENTAL--EQUIPMENT	R	7/29/2010			032214		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL--EQUIPMENT		246.24				
I-01-068952-03	EQUIPMENT RENTAL	R	7/29/2010			032214		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		164.16				410.40
18266	RGV PHONE COMPANY							
I-16176	REPAIRS	R	7/29/2010			032215		
01 512-3303	EMERGENCY REPAIRS	REPAIRS		145.00				
I-16178	PHONE-LINES	R	7/29/2010			032215		
01 530-9929	CITY HALL EXPENSES	PHONE-LINES		900.00				
I-16181	OPERATING SUPPLIES	R	7/29/2010			032215		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		105.00				
I-16205	REPAIRS--PHONE	R	7/29/2010			032215		
01 530-9929	CITY HALL EXPENSES	REPAIRS		325.00				
I-16215	OFFICE SUPPLIES	R	7/29/2010			032215		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		375.00				1,850.00
18112	ROCHESTER ARMORED CAR CO.							
I-152271	ARMORED CAR SERVICE	R	7/29/2010			032216		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				318.60
10580	BOB RODRIGUEZ CONSTRUCTION							
I-201	CONCRETE SLAB	R	7/29/2010			032217		
01 513-5510	ANIMAL CONTROL	CONCRETE SLAB		4,950.00				4,950.00

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18154	ROYAL AUTOMOTIVE							
I-2446	OUTSIDE/REPAIRS	R	7/29/2010			032218		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		364.00				364.00
18268	RUDY'S COUNTRY STORE & BBQ							
I-71310	MEAL--MEETING	R	7/29/2010			032219		
01 515-2208	OTHER OPERATING SUPPLIES	MEAL--MEETING		80.00				80.00
18005	RV SERVICE CENTER							
I-105118	OUTSIDE/REPAIRS	R	7/29/2010			032220		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		269.95				269.95
19034	SAM'S CLUB DIRECT							
I-001434A	JANITORIAL SUPPLIES	R	7/29/2010			032221		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		829.77				
I-3261A	SNACKBAR SUPPLIES	R	7/29/2010			032221		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		709.27				
I-5122	OPERATING SUPPLIES	R	7/29/2010			032221		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.45				
I-5661	OPERATING SUPPLIES	R	7/29/2010			032221		
25 2-2010	DEF REV - LIBRARY DONATIONS	OPERATING SUPPLIES		507.06				
I-5696	SNACKBAR SUPPLIES	R	7/29/2010			032221		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		423.48				2,536.03
19003	JOE SANCHEZ OFFICE MACHINES							
I-10610	EQUIPMENT/REPAIR	R	7/29/2010			032222		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT/REPAIRS		150.00				150.00
19080	SEA GARDEN SALES COMPANY dba S							
I-3343408	OPERATING SUPPLIES	R	7/29/2010			032223		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		64.62				64.62
31520	SERNA'S TRUCKING							
I-4563	STREET MATERIAL	R	7/29/2010			032224		
01 517-5509	STREET MATERIAL	STREET MATERIAL		4,200.00				4,200.00
20011	GLORIA E TAMEZ							
I-122D	OUTSIDE/REPAIRS	R	7/29/2010			032225		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		425.00				425.00
14470	SMARTCOM INTERNET							
I-070810	WIRELESS SERVICE	R	7/29/2010			032226		
25 2-1410	DEF REV - TECHNOLOGY FEES	WIRELESS SERVICE		140.69				
01 515-5501	COMMUNICATIONS	WIRELESS SERVICE		605.72				
25 2-1410	DEF REV - TECHNOLOGY FEES	WIRELESS SERVICE		140.69				
01 517-5501	COMMUNICATION	WIRELESS SERVICE		100.48				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	WIRELESS SERVICE		228.41				1,215.99

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19327	SOIL-TECH INC.							
I-008921	OPERATING SUPPLIES	R	7/29/2010			032227		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.00				32.00
19374	SPRINT PCS							
I-296958206-010	CELL PHONE RECYCLE CENTER	R	7/29/2010			032228		
01 517-5501	COMMUNICATION	CELL PHONE RECYCLE C		117.61				
I-602244282-041	CELLULAR BILL	R	7/29/2010			032228		
01 512-5501	COMMUNICATIONS	CELLULAR BILL		483.12				
70 510-5501	COMMUNICATIONS	CELLULAR BILL		37.99				
01 514-5501	COMMUNICATIONS	CELLULAR BILL		62.35				
01 511-5501	COMMUNICATIONS	CELLULAR BILL		105.94				
01 515-5501	COMMUNICATIONS	CELLULAR BILL		486.67				
01 522-5501	COMMUNICATIONS	CELLULAR BILL		509.52				
75 510-5501	COMMUNICATIONS	CELLULAR BILL		78.03				
01 527-5501	COMMUNICATIONS	CELLULAR BILL		275.04				
01 512-5501	COMMUNICATIONS	CELLULAR BILL		3,346.19				
60 586-5501	COMMUNICATIONS	CELLULAR BILL		124.70				
60 583-5501	COMMUNICATIONS	CELLULAR BILL		124.70				
60 582-5501	COMMUNICATIONS	CELLULAR BILL		137.03				
60 584-5501	COMMUNICATIONS	CELLULAR BILL		437.78				
01 513-5501	COMMUNICATIONS	CELLULAR BILL		447.50				
55 535-5501	COMMUNICATIONS	CELLULAR BILL		126.57				
01 517-5501	COMMUNICATION	CELLULAR BILL		245.69				
01 512-5501	COMMUNICATIONS	CELLULAR BILL		140.97				
70 510-5501	COMMUNICATIONS	CELLULAR BILL		133.60				
01 527-5501	COMMUNICATIONS	CELLULAR BILL		37.99				
01 515-5501	COMMUNICATIONS	CELLULAR BILL		110.70				
60 584-5501	COMMUNICATIONS	CELLULAR BILL		44.99				7,614.68
31930	STAPLES BUSINESS ADVANTAGE							
I-8015372515.	COPY PAPER	R	7/29/2010			032231		
01 515-2201	OFFICE SUPPLIES	COPY PAPER		179.94				179.94
19365	STAPLES CREDIT PLAN							
I-009525	OFFICE SUPPLIES	R	7/29/2010			032232		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		290.12				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		290.00				
I-012604	OFFICE SUPPLIES	R	7/29/2010			032232		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		152.21				
I-019181	OFFICE SUPPLIES	R	7/29/2010			032232		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OFFICE SUPPLIES		191.88				
I-1516338	OFFICE SUPPLIES	R	7/29/2010			032232		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		96.34				1,020.55

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19267	STEWART & STEVENSON SERV.							
I-4278860	OUTSIDE/REPAIRS	R	7/29/2010			032233		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,569.00				
I-4290494	OUTSIDE/REPAIRS	R	7/29/2010			032233		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		484.64				2,053.64
35900	TAYLOR MADE							
I-14343073	RESALE SUPPLIES	R	7/29/2010			032234		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		93.00				93.00
20029	TEEX							
I-WWW501-56	REGISTRATION FEE	R	7/29/2010			032235		
60 583-5503	TRAINING & TRAVEL	REGISTRATION FEE		175.00				
I-WWW502-54	REGISTRATION FEE	R	7/29/2010			032235		
60 583-5503	TRAINING & TRAVEL	REGISTRATION FEE		285.00				460.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0064	EQUIPMENT RENTAL	R	7/29/2010			032236		
75 510-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		70.00				
I-50143-0063	EQUIPMENT RENTAL	R	7/29/2010			032236		
75 510-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		70.00				140.00
05067	TERRA RENEWAL							
I-3016364	ROLL-OFF BOX	R	7/29/2010			032237		
60 582-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		1,008.00				1,008.00
20119	TESORO LEASING CORP.							
I-22992	MAINTENANCE AGREEMENT	R	7/29/2010			032238		
01 522-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,500.00				1,500.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-21509	REGISTRATIONS	R	7/29/2010			032239		
01 522-5505	DUES & PUBLICATIONS	REGISTRATIONS		610.00				
I-21703	REGISTRATION	R	7/29/2010			032239		
01 522-5502	ADVERTISING	REGISTRATION		140.00				750.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-10-3839	JUNE2010 MESSAGES	R	7/29/2010			032240		
60 583-5501	COMMUNICATIONS	JUNE2010 MESSAGES		183.35				183.35
10050	TEXAS GAS SERVICE							
I-1073JUNE10	GAS SERIVCE	R	7/29/2010			032241		
01 515-5507	UTILITIES	GAS SERIVCE		38.40				
I-2364JUNE10	GAS SERVICE	R	7/29/2010			032241		
70 510-5507	UTILITIES	GAS SERVICE		33.60				
I-3118 JUNE10	GAS SERVICE	R	7/29/2010			032241		
01 512-5507	UTILITIES	GAS SERVICE		42.14				
I-3518JUNE10	GAS SERVICE	R	7/29/2010			032241		

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10050	TEXAS GAS SERVICE CONT							
I-3518JUNE10	GAS SERVICE	R	7/29/2010			032241		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		57.23				
I-8182JUNE10	GAS SERVICE	R	7/29/2010			032241		
75 510-5507	UTILITIES	GAS SERVICE		177.89				349.26
24460	TEXAS GAS SERVICE							
I-091-11110	814 E MARION DAMAGE	R	7/29/2010			032243		
60 583-2208	OTHER OPERATING SUPPLIES	814 E MARION DAMAGE		278.39				278.39
20095	TEXAS TOOL CO.							
I-25237	OUTSIDE/REPAIRS	R	7/29/2010			032244		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		215.00				215.00
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0020074	E-Z-GO TXT ELECTRONIC	R	7/29/2010			032245		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GO TXT ELECTRONI		4,218.90				4,218.90
37790	EMILY THORNTON							
I-71710	SUMMER PARTY	R	7/29/2010			032246		
01 520-5536	LIBRARY PROGRAMMING	SUMMER PARTY		120.00				120.00
20315	TIME WARNER CABLE							
I-070510	CABLE	R	7/29/2010			032247		
75 510-5501	COMMUNICATIONS	CABLE		159.95				
I-70210	CABLE	R	7/29/2010			032247		
01 515-5501	COMMUNICATIONS	CABLE		333.40				
I-70510	CABLE	R	7/29/2010			032247		
75 510-5501	COMMUNICATIONS	CABLE		55.32				548.67
25480	TIRE CENTERS, LLC STORE #617							
I-6170031878	REPAIR--AUTO PARTS	R	7/29/2010			032248		
55 535-6603	CITY GARAGE REPAIRS	REPAIR--AUTO PARTS		310.24				
I-6170032180	OUTSIDE/REPAIRS	R	7/29/2010			032248		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		54.94				365.18
20243	TITLEIST							
I-1868798	RESALE SUPPLIES	R	7/29/2010			032249		
70 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		224.99				
I-1870333	RESALE SUPPLIES	R	7/29/2010			032249		
70 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		226.58				451.57
20278	TOP CUT LAWN CARE & IRRIGATION							
I-29251	LAWN CARE ACROSS CITY HALL	R	7/29/2010			032250		
01 530-9929	CITY HALL EXPENSES	LAWN CARE ACROSS CIT		150.00				
I-29252	118 S CAGE LAWN CARE	R	7/29/2010			032250		
01 530-9929	CITY HALL EXPENSES	118 S CAGE LAWN CARE		660.00				
I-29253	LAWN CARE PD	R	7/29/2010			032250		

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20278	TOP CUT LAWN CARE & IRCONT							
I-29253	LAWN CARE PD	R	7/29/2010			032250		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE PD		800.00				1,610.00
20215	TREVINO'S DIGITAL							
I-0141185	OFFICE SUPPLIES	R	7/29/2010			032251		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		149.50				149.50
28960	TYLER TECHNOLOGIES							
I-171681	ONLINE SERVICES	R	7/29/2010			032252		
60 581-3301	BUILDING & EQUIPMENT	ONLINE SERVICES		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	ONLINE SERVICES		137.50				655.00
12920	UNCLE ROY'S BBQ							
I-947914	MEAL--MEETING	R	7/29/2010			032253		
75 510-2208	OTHER OPERATING SUPPLIES	MEAL--MEETING		97.42				97.42
21021	UNIFIRST HOLDINGS, INC.							
I-8411727168	BAG RACK, SHEETS, LINEN BAGS	R	7/29/2010			032254		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LI		144.80				
I-8411727305	MATS, BAG RACK, TABLECLOTH	R	7/29/2010			032254		
75 510-2208	OTHER OPERATING SUPPLIES	MATS, BAG RACK, TABL		114.34				
I-8411727910	BAG RACK, SHEETS, BAGS	R	7/29/2010			032254		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, BA		143.05				
I-8411728052	MATS, BAG RACK, TABLECLOTH	R	7/29/2010			032254		
75 510-2208	OTHER OPERATING SUPPLIES	MATS, BAG RACK, TABL		114.34				516.53
29050	UNIFIRST HOLDINGS, INC.							
I-8131839346	PANTS AND SHIRTS	R	7/29/2010			032255		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		230.74				
I-8131839548	PANTS AND SHIRTS	R	7/29/2010			032255		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		437.20				
I-8131839550	MOPS, SCRAPER, WIPERS	R	7/29/2010			032255		
01 515-2206	JANITORIAL SUPPLIES	MOPS, SCRAPER, WIPER		155.29				
I-8131841465	PANTS AND SHIRTS	R	7/29/2010			032255		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		230.74				
I-8131841675	PANTS AND SHIRTS	R	7/29/2010			032255		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		440.20				
I-8131841677	DISPENSOR, TOWELS, WIPERS	R	7/29/2010			032255		
01 515-2206	JANITORIAL SUPPLIES	DISPENSOR, TOWELS, W		431.19				1,925.36
21106	USABLUEBOOK							
I-188442	CHEMICALS	R	7/29/2010			032256		
60 582-2207	CHEMICALS	CHEMICALS		859.25				859.25

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21081	UTPA/DISC							
I-14766	WORKSTUDY STUDENT	R	7/29/2010			032257		
01 520-1104	OVERTIME/WORK STUDY	WORKSTUDY STUDENT		298.21				
I-68031	CPM CLASS	R	7/29/2010			032257		
01 510-5505	DUES & PUBLICATIONS	CPM CLASS		2,380.00				2,678.21
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-34281	OPERATING SUPPLIES	R	7/29/2010			032258		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIESQ		134.80				
I-34282	OPERATING SUPPLIES	R	7/29/2010			032258		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIESQ		11.98				146.78
22114	VALLEY INSURANCE PROVIDER							
I-38913	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		71.00				
I-38914	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		71.00				
I-38915	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		71.00				
I-38917	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		71.00				
I-38918	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		71.00				
I-38991	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		38.00				
I-39031	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		111.00				504.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-142592	REPAIR--PARTS	R	7/29/2010			032261		
01 513-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		44.32				
I-144170	OPERATING SUPPLIES	R	7/29/2010			032261		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.25				
I-144815	OPERATING SUPPLIES	R	7/29/2010			032261		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.78				
I-144816	OPERATING SUPPLIES	R	7/29/2010			032261		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		87.59				
I-145313	OPERATING SUPPLIES	R	7/29/2010			032261		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.14				255.08
22126	VALLEY TRUCK & VAN							
I-27986	OUTSIDE/REPAIRS	V	7/29/2010			032262		400.63

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22126	VALLEY TRUCK & VAN							
C-CHECK	VALLEY TRUCK & VAN VOIDED	V	7/29/2010			032262		400.63
22020	VANYS FLOWER SHOP							
I-457100	SPRAY	R	7/29/2010			032263		
01 515-2208	OTHER OPERATING SUPPLIES	SPRAY		70.00				
I-71510	SPRAY	R	7/29/2010			032263		
01 520-2208	OTHER OPERATING SUPPLIES	SPRAY		200.00				270.00
11750	WASTE MANAGEMENT OF PHARR							
I-4421536-1177-1	801 E. SAM HOUSTON	R	7/29/2010			032264		
01 530-9918	SANITATION PRIVITIZATION	801 E. SAM HOUSTON		268.23				
I-4421612-1177-0	TIRES 1301 W MEDINA	R	7/29/2010			032264		
01 517-5531	BRUSH PICKUP	TIRES 1301 W MEDINA		525.00				
I-4422233-1177-4	1301 W MEDINA ST	R	7/29/2010			032264		
01 517-5531	BRUSH PICKUP	1301 W MEDINA ST		525.00				1,318.23
37780	WATSON FURNITURE GROUP							
I-38883	DESK	R	7/29/2010			032265		
01 512-5501-99	Communications -911	DESK		71.40				71.40
34650	WEISENBACH SPECIALTY PRINTING							
I-90804	OPERATING SUPPLIES	R	7/29/2010			032266		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		335.52				335.52
23152	WINDSHIELDS XPRESS							
I-320	OUTSIDE/REPAIRS	R	7/29/2010			032267		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		45.00				
I-327	OUTSIDE/REPAIRS	R	7/29/2010			032267		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		165.00				
I-328	OUTSIDE/REPAIRS	R	7/29/2010			032267		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		165.00				
I-329	REPAIRS	R	7/29/2010			032267		
01 517-3303	EMERGENCY REPAIRS	REPAIRS		140.00				
I-330	REPAIRS	R	7/29/2010			032267		
01 517-3303	EMERGENCY REPAIRS	REPAIRS		145.00				660.00
23157	WINNER'S WORLD							
I-7168	PLAQUE	R	7/29/2010			032268		
75 510-3301	BUILDING MAINTENANCE	PLAQUE		70.00				70.00
12460	WOFFORD MCALLEN ARMATURE WORKS							
I-78118	REPAIR---PART	R	7/29/2010			032269		
60 586-3303	EMERGENCY REPAIRS	REPAIR---PART		398.18				398.18

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23168	WORLD CONNECTIONS, INC.							
I-0144933	FRED SANDOVAL/ADAN FARIAS	R	7/29/2010			032270		
01 510-5503	TRAINING & TRAVEL	FRED SANDOVAL/ADAN F		494.80				
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	FRED SANDOVAL/ADAN F		494.80				
I-0144934	OSCAR ELIZONDO	R	7/29/2010			032270		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	OSCAR ELIZONDO		30.00				
I-0144981	ADAN FARIAS, FRED BROUWEN	R	7/29/2010			032270		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	ADAN FARIAS, FRED BR		482.30				
70 510-5503	TRAINING & TRAVEL	ADAN FARIAS, FRED BR		964.60				
I-0144983	JESSE JAMES MEDINA	R	7/29/2010			032270		
70 510-5503	TRAINING & TRAVEL	JESSE JAMES MEDINA		185.00				
I-0145128	JUAN GUERRA/JAVIER ACEVEDO	R	7/29/2010			032270		
01 511-5503	TRAINING & TRAVEL	JUAN GUERRA/JAVIER A		395.90				
01 527-5503	TRAINING & TRAVEL	JUAN GUERRA/JAVIER A		395.90				
I-0145129	FRED, OSCAR, EDDIE	R	7/29/2010			032270		
01 510-5503	TRAINING & TRAVEL	FRED, OSCAR, EDDIE		395.90				
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	FRED, OSCAR, EDDIE		791.80				
I-143483	RICARDO MARTINEZ	R	7/29/2010			032270		
70 510-5503	TRAINING & TRAVEL	RICARDO MARTINEZ		311.70				
I-143530	FEDERICO SANDOVAL	R	7/29/2010			032270		
01 510-5503	TRAINING & TRAVEL	FEDERICO SANDOVAL		100.00				5,042.70
10700	ZERIMAR LIGHTING SOLUTIONS							
I-7182	INSTALLATION	R	7/29/2010			032272		
32 4-4710-01	CM - ENERGY GRANT	INSTALLATION		1,769.60				
I-7197	INSTALLATION	R	7/29/2010			032272		
32 4-4710-01	CM - ENERGY GRANT	INSTALLATION		3,121.40				
I-7201	RETRO FIT NOW REFLECTOR	R	7/29/2010			032272		
32 4-4710-01	CM - ENERGY GRANT	RETRO FIT NOW REFLEC		5,200.00				10,091.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-JULY10	JULY 2010 MTHLY DONATION	R	7/30/2010			032273		
01 530-9935	BOY'S CLUB & BASEBALL	JULY 2010 MTHLY DONA		4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-JUNE10	JUNE 2010 MTHLY DONATION	R	7/30/2010			032274		
01 530-9935	BOY'S CLUB & BASEBALL	JUNE 2010 MTHLY DONA		4,166.67				4,166.67
03193	CITY OF PHARR BRIDGE I & S FUN							
I-080110	CITY OF PHARR BRIDGE BOND I&S	R	7/30/2010			032275		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-080110	CITY OF PHARR UTILITY REV.BOND	R	7/30/2010			032276		
60 1-1006	BANK - REV BONDS I&S	CITY OF PHARR UTILIT		150,000.00				150,000.00

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03237	CITY OF PHARR PARITY RESERVE							
I-080110	CITY OF PHARR UTILITY REV PARI	R	7/30/2010			032277		
60 1-1007	BANK - PARITY BOND RESERVE	CITY OF PHARR UTILIT		150,000.00				150,000.00
07073	JAIME R. GUZMAN							
I-201007298271	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032278		
01 515-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
07154	DAVID GARZA							
I-201007298272	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032279		
60 582-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
1	JOSEPH THOMAS ROSAS							
I-201007298282	MEALS	R	7/30/2010			032280		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	JOSEPH THOMAS ROSAS:		840.00				840.00
11320	ISELDA GARZA							
I-201007298269	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032281		
01 510-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		786.40				786.40
11620	BOBBY CARRILLO							
I-201007298265	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032282		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BUDGET RETREAT 8/3-7		1,138.23				1,138.23
12360	ROY GARCIA							
I-201007298273	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032283		
01 517-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
13113	JESSE J. MEDINA							
I-201007298274	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032284		
70 510-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
13306	RUDY MARTINEZ							
I-201007298281	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032285		
01 514-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		250.60				250.60
13313	FRANK MARIN							
I-201007298275	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032286		
01 522-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		786.40				786.40
13370	JERRY JAMES KING, SR.							
I-4670	PAYMENT 56 OF 60	R	7/30/2010			032287		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT 56 OF 60		4,931.29				
01 512-7703	LEASE PURCHASE - INTEREST	PAYMENT 56 OF 60		81.08				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT 56 OF 60		9,703.46				
01 515-7703	LEASE PURCHASE - INTEREST	PAYMENT 56 OF 60		159.55				14,875.38

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13550	JOE CANTU							
I-201007298278	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032288		
01 516-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		786.40				786.40
15330	L.DAVID FLORES, JR.							
I-201007298280	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032289		
01 510-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
16092	HILDA PEDRAZA							
I-201007298268	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032290		
01 510-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		786.40				786.40
17240	AQUILES GARZA							
I-201007298263	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032291		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BUDGET RETREAT 8/3-7		1,138.23				1,138.23
18224	RUBEN ROSALES JR.							
I-CPR-0710	AUG10 SUPPORT SERVICES	R	7/30/2010			032292		
01 527-5530	CONTRACTUAL SERVICE	AUG10 SUPPORT SERVIC		250.00				
60 582-5530	CONTRACTUAL SERVICES	AUG10 SUPPORT SERVIC		250.00				
25 2-1710	DEF REV - PAV & DRAIN ASSESSMT	AUG10 SUPPORT SERVIC		250.00				
01 517-5530	CONTRACTUAL SERVICES	AUG10 SUPPORT SERVIC		250.00				
01 512-5530	CONTRACTUAL SERVICES	AUG10 SUPPORT SERVIC		250.00				1,250.00
18258	JAVIER RODRIGUEZ							
I-201007298279	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032293		
01 527-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
19162	FRED SANDOVAL							
I-201007298260	SAN ANTONIO 7/22/10 REIMB.	R	7/30/2010			032294		
01 510-5503	TRAINING & TRAVEL	SAN ANTONIO 7/22/10		151.76				151.76
19162	FRED SANDOVAL							
I-201007298267	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032295		
01 510-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		1,138.23				1,138.23
19339	SUNTRUST LEASING CORP.							
I-1348815	LIGHTING SYSTEM	R	7/30/2010			032296		
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,391.33				
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		440.77				3,832.10
19339	SUNTRUST LEASING CORP.							
I-1349286	TRUCKS, CONSTRUCTION/OFFICE EQ	R	7/30/2010			032297		
01 512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		3,461.16				
01 513-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		460.84				
01 515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		15,122.45				
01 516-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		811.42				
01 517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		3,096.33				

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19339	SUNTRUST LEASING CORP.CONT							
I-1349286	TRUCKS, CONSTRUCTION/OFFICE EQ	R	7/30/2010			032297		
24 510-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		2,930.64				
60 583-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		462.89				
01 512-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		690.31				
01 513-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		91.91				
01 515-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		3,016.07				
01 516-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		161.83				
01 517-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		617.54				
24 510-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		584.50				
60 583-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		92.32				31,600.21
19339	SUNTRUST LEASING CORP.							
I-1349287	POLICE VEHICLES	R	7/30/2010			032299		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
20311	ROBERTO LEAL							
I-201007298290	SAN LUIS POTOSI 7/28-30/10	R	7/30/2010			032300		
70 510-5503	TRAINING & TRAVEL	SAN LUIS POTOSI 7/28		691.00				691.00
20311	ROBERTO LEAL							
I-201007298291	REIMB. TRAVEL EXPENSES	R	7/30/2010			032301		
70 510-5503	TRAINING & TRAVEL	REIMB. TRAVEL EXPENS		39.37				39.37
20570	ADOLFO GARCIA							
I-201007298276	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032302		
01 520-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
20840	ADAN FARIAS							
I-201007298261	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032303		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BUDGET RETREAT 8/3-7		1,138.23				1,138.23
20980	ARTURO CORTEZ							
I-201007298262	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032304		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BUDGET RETREAT 8/3-7		1,138.23				1,138.23
22292	RUBEN VILLESCAS							
I-201007298270	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032305		
01 512-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
22440	RENE SAENZ							
I-201007298285	STORMCON CONF 8/1-5/10	R	7/30/2010			032306		
01 517-5503	TRAINING & TRAVEL	STORMCON CONF 8/1-5/		225.00				225.00

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22560	AMBIOTEC CIVIL ENGINEERING GRO							
I-4381	3066 PHARR DISTRICT AREA	R	7/30/2010			032307		
01 1-1485	DUE FROM PHARR E.D. CORP.	3066 PHARR DISTRICT		87,750.00				87,750.00
23069	WASTE MANG.OF SOUTH TX							
I-JUNE10	JUNE 2010 SERVICE PERIOD	R	7/30/2010			032308		
01 530-9918	SANITATION PRIVITIZATION	JUNE 2010 SERVICE PE		136,318.45				
I-JUNE10BR	JUNE2010 BRUSH SERVICE	R	7/30/2010			032308		
01 530-9909	DEBRIS COLLECTION EXPENSE	JUNE2010 BRUSH SERVI		44,188.17				180,506.62
24400	JUAN G GUERRA							
I-201007298277	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032309		
01 511-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
28160	RINGSIDE INC.							
I-201007298283	REGISTRATION 8/2-7/10	R	7/30/2010			032310		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	REGISTRATION 8/2-7/1		120.00				120.00
28980	FUELMAN							
I-NP25830308	FUEL	R	7/30/2010			032311		
70 510-6601	GAS & OIL	FUEL		238.56				238.56
28980	FUELMAN							
I-NP25848316	FUEL	R	7/30/2010			032312		
01 512-6601	GAS & OIL	FUEL		15,051.63				15,051.63
29110	SAM ENGINEERING AND SURVEYING,							
I-#3	DOWNTOWN DRAINAGE TDRA	R	7/30/2010			032313		
32 517-8860-01	CDBG DREGP- ENGINEERING	DOWNTOWN DRAINAGE TD		38,915.51				38,915.51
29320	EDUARDO CANTU							
I-201007298266	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032314		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BUDGET RETREAT 8/3-7		1,138.23				1,138.23
29450	OSCAR ELIZONDO							
I-201007298264	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032315		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BUDGET RETREAT 8/3-7		1,138.23				1,138.23
30140	CITY OF PHARR POOLED CASH							
I-08 01 10	HOTEL FUND DEBT CONTRIBUTION	R	7/30/2010			032316		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH							
I-08*01*10	GENERAL FUND CONTRIBUTION	R	7/30/2010			032317		
01 530-9985	TRANSFERS OUT - VOL FIRE	GENERAL FUND CONTRIB		2,500.00				2,500.00

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30140	CITY OF PHARR POOLED CASH							
I-08-01-10	UTILITY CITY EXPENDITURE COST	R	7/30/2010			032318		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-08.01.10	GENERAL FUND OPERATING TRANS	R	7/30/2010			032319		
01 530-9987	TRANSFER OUT - CDBG	GENERAL FUND OPERATI		5,382.50				5,382.50
30140	CITY OF PHARR POOLED CASH							
I-08/01/10	GOLF FUND REALLOCATION OF USER	R	7/30/2010			032320		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-080110	BRIDGE EXCESS FUNDS TRANSFER	R	7/30/2010			032321		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
30140	CITY OF PHARR POOLED CASH							
I-08^01^10	DEBT SERVICE FUND GO DEBT PYMT	R	7/30/2010			032322		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO		9,030.00				9,030.00
33010	JESUS GARZA							
I-201007298284	STORMCON CONF. 8/1-5/10	R	7/30/2010			032323		
01 517-5503	TRAINING & TRAVEL	STORMCON CONF. 8/1-5		225.00				225.00
33290	ZIONS BANK							
I-AUG2010	PRINCIPAL AND INTEREST	R	7/30/2010			032324		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL AND INTERE		13,864.32				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL AND INTERE		3,239.28				17,103.60
37090	CITY OF PHARR BRIDGE CONTINGEN							
I-080110	FUNDING OF BRIDGE CONTINGENCY	R	7/30/2010			032325		
70 510-9982	TRANSFER OUT - CONTINGENCY	FUNDING OF BRIDGE CO		126,435.00				126,435.00
37670	JW MARRIOT RESORT AND SPA							
I-201007298286	LODGING STORMCON CONF.	R	7/30/2010			032326		
01 517-5503	TRAINING & TRAVEL	LODGING STORMCON CON		600.00				
I-201007298287	LODGING STORMCON CONF.	R	7/30/2010			032326		
01 517-5503	TRAINING & TRAVEL	LODGING STORMCON CON		600.00				1,200.00
37850	STORMCON							
I-201007298288	JESUS GARZA REGISTRATION	R	7/30/2010			032327		
01 517-5503	TRAINING & TRAVEL	JESUS GARZA REGISTRA		495.00				
I-201007298289	RENE SAENZ REGISTRATION FEE	R	7/30/2010			032327		
01 517-5503	TRAINING & TRAVEL	RENE SAENZ REGISTRAT		495.00				990.00

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01383	SERGIO I. ARCHER							
I-201008028295	PER DIEM 8/5-8/10 T.A.A.F GAME	R	8/02/2010			032328		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	PER DIEM 8/5-8/10 T.		3,356.00				3,356.00
02137	CARLOS BRACAMONTES							
I-201008028293	PER DIEM 8/5-8/10 T.A.A.F GAME	V	8/02/2010			032329		215.00
02137	CARLOS BRACAMONTES							
C-CHECK	CARLOS BRACAMONTES VOIDED	V	8/02/2010			032329		215.00
05096	EDWARDS ABSTRACT & TITLE							
I-PARCEL#5	W.HALL ACRES ROW PROJ.	R	8/02/2010			032330		
01 530-9902	LAND PURCHASE	W.HALL ACRES ROW PRO		500.00				500.00
1	BLANCA VILLALOBOS							
I-201008028299	RFND PERMIT	R	8/02/2010			032331		
01 4-4555	BUILDING PERMITS	BLANCA VILLALOBOS: R		20.00				20.00
1	ELIAS SARFATI							
I-201008028300	REFUND PERMIT	R	8/02/2010			032332		
01 4-4555	BUILDING PERMITS	ELIAS SARFATI: REFUN		202.00				202.00
11320	ISELDA GARZA							
I-201008028301	PETTY CASH REIMBURSEMENT	R	8/02/2010			032333		
01 530-9924	CIVIL SERVICE EXPENSE	PETTY CASH REIMBURSE		10.11				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		52.10				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		17.94				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		27.79				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		35.72				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		31.40				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		58.18				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		17.50				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		60.00				310.74
11840	ERASMO ARJONA							
I-201008028304	CGFO/GFOAT RENEWAL REIMB	R	8/02/2010			032334		
01 511-5505	DUES & PUBLICATIONS	CGFO RENEWAL REIMBUR		165.00				165.00
13690	PATRICK WILLINGHAM							
I-201008028294	PER DIEM 8/5-8/10 T.A.A.F GAME	R	8/02/2010			032335		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	PER DIEM 8/5-8/10 T.		215.00				215.00
16272	THE PRUNEDA LAW FIRM,PLLC							
I-201008028309	BUDGET RETREAT 8/3-7/10	R	8/02/2010			032336		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BUDGET RETREAT 8/3-7		401.43				401.43

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20023	TEXAS COMMISSION ON FIRE PROTE							
I-201008028302	APPLICATION FEE LT.E. SALAZAR	R	8/02/2010			032337		
01 515-5505	DUES & PUBLICATIONS	APPLICATION FEE LT.E		20.00				20.00
21190	CLEOFAS LOPEZ							
I-201008028292	PER DIEM 8/5-8/10 T.A.A.F GAME	R	8/02/2010			032338		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	PER DIEM 8/5-8/10 T.		215.00				215.00
23630	TOMMY TIJERINA							
I-201008028296	PER DIEM 8/5-8/10 T.A.A.F GAME	R	8/02/2010			032339		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	PER DIEM 8/5-8/10 T.		360.00				360.00
33620	ERIC MARTINEZ							
I-201008028298	PER DIEM 8/5-8/10 T.A.A.F GAME	R	8/02/2010			032340		
01 522-5523	AAU COMPETITION	PER DIEM 8/5-8/10 T.		440.00				440.00
37860	AARON GONZALEZ							
I-201008028297	PER DIEM 8/5-8/10 T.A.A.F GAME	R	8/02/2010			032341		
01 522-5523	AAU COMPETITION	PER DIEM 8/5-8/10 T.		180.00				180.00
05096	EDWARDS ABSTRACT & TITLE							
I-JAK-ESP PARCEL23	ESCROW HALL ACRES WIDENING PRJ	R	8/03/2010			032342		
01 530-9902	LAND PURCHASE	ESCROW HALL ACRES WI		5,000.00				5,000.00
1	MARINA ELIZONDO							
I-201008038313	DPST REFUND	R	8/03/2010			032343		
01 4-4337	PARKS & PAVILLION RENTAL	MARINA ELIZONDO: DPS		50.00				50.00
16272	THE PRUNEDA LAW FIRM,PLLC							
I-JULY2010	LEGAL SERVICES JULY 2010	R	8/03/2010			032344		
01 530-9905	LEGAL FEE	LEGAL SERVICES JULY		9,360.06				
60 587-9905	LEGAL FEE	LEGAL SERVICES JULY		4,680.03				
70 510-9905	LEGAL FEE	LEGAL SERVICES JULY		4,680.03				18,720.12
28980	FUELMAN							
I-NP25977486	FUEL	R	8/03/2010			032345		
70 510-6601	GAS & OIL	FUEL		130.65				130.65
28980	FUELMAN							
I-NP26002418	FUEL	R	8/03/2010			032346		
60 582-6601	GAS & OIL	FUEL		901.48				
60 583-6601	GAS & OIL	FUEL		5,302.33				
60 584-6601	GAS & OIL	FUEL		385.10				
60 586-6601	GAS & OIL	FUEL		1,210.95				7,799.86

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35550	ASAGO CONSTRUCTION							
I-4	SUGAR WATERLINE RELOCATION PRJ	R	8/03/2010			032347		
61 587-8873-02	SUGAR RD UTIL RELOC-CONSTR	SUGAR WATERLINE RELO		104,865.00				104,865.00
37870	CLARION HOTEL							
I-201008038314	AUG 4-8, 2010 LODGING	R	8/03/2010			032348		
01 522-5523	AAU COMPETITION	AUG 4-8, 2010 LODGIN		7,159.68				7,159.68
1	VEGA, MARGOT							
I-000201008038315	US REFUND	R	8/05/2010			032349		
60 2-2704	REFUND LIABILITIES	02-3445-00		52.60				52.60
1	HERNANDEZ, MARIANA							
I-000201008038316	US REFUND	R	8/05/2010			032350		
60 2-2704	REFUND LIABILITIES	02-5450-10		39.83				39.83
1	NAVARRO, JOSE							
I-000201008038317	US REFUND	R	8/05/2010			032351		
60 2-2704	REFUND LIABILITIES	04-1870-09		59.06				59.06
1	PALMA, SAN JUANA							
I-000201008038318	US REFUND	R	8/05/2010			032352		
60 2-2704	REFUND LIABILITIES	04-2530-05		77.49				77.49
1	SIFUENTES, CRISTINA							
I-000201008038319	US REFUND	R	8/05/2010			032353		
60 2-2704	REFUND LIABILITIES	05-1400-08		83.24				83.24
1	MARTINEZ, JUANA							
I-000201008038320	US REFUND	R	8/05/2010			032354		
60 2-2704	REFUND LIABILITIES	06-1320-10		36.32				36.32
1	TOSCANO, MARIA LEONO							
I-000201008038321	US REFUND	R	8/05/2010			032355		
60 2-2704	REFUND LIABILITIES	06-7240-18		42.22				42.22
1	PATINO, ROBERTO							
I-000201008038322	US REFUND	R	8/05/2010			032356		
60 2-2704	REFUND LIABILITIES	07-3150-05		61.16				61.16
1	AZTEC REALTY							
I-000201008038323	US REFUND	R	8/05/2010			032357		
60 2-2704	REFUND LIABILITIES	08-1327-03		119.55				119.55

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1	LONGORIA, ARMANDINA							
I-000201008038324	US REFUND	R	8/05/2010			032358		
60 2-2704	REFUND LIABILITIES	09-0675-04		87.88				87.88
1	SANTANA, LEOPOLDO G							
I-000201008038325	US REFUND	R	8/05/2010			032359		
60 2-2704	REFUND LIABILITIES	09-0775-02		96.96				96.96
1	MARTINEZ, EDMUNDO							
I-000201008038326	US REFUND	R	8/05/2010			032360		
60 2-2704	REFUND LIABILITIES	12-7170-05		54.21				54.21
1	ESPINOSA, JUAN							
I-000201008038327	US REFUND	R	8/05/2010			032361		
60 2-2704	REFUND LIABILITIES	13-1630-02		56.66				56.66
1	LOSOYA TELLEZ, SAN J							
I-000201008038328	US REFUND	R	8/05/2010			032362		
60 2-2704	REFUND LIABILITIES	14-0100-01		50.00				50.00
1	RODRIGUEZ, DIANA							
I-000201008038329	US REFUND	R	8/05/2010			032363		
60 2-2704	REFUND LIABILITIES	16-0119-13		100.38				100.38
1	SANCHEZ, NELDA							
I-000201008038330	US REFUND	R	8/05/2010			032364		
60 2-2704	REFUND LIABILITIES	16-4036-06		19.00				19.00
1	GARCIA, ELIZABETH							
I-000201008038331	US REFUND	R	8/05/2010			032365		
60 2-2704	REFUND LIABILITIES	16-4078-06		55.20				55.20
1	HEARN, JENNIFER							
I-000201008038332	US REFUND	R	8/05/2010			032366		
60 2-2704	REFUND LIABILITIES	16-4120-07		110.21				110.21
1	WISE PROPERTIES							
I-000201008038333	US REFUND	R	8/05/2010			032367		
60 2-2704	REFUND LIABILITIES	17-6128-07		8.60				8.60
1	GONZALEZ, VIOLA							
I-000201008038334	US REFUND	R	8/05/2010			032368		
60 2-2704	REFUND LIABILITIES	17-6158-03		8.58				8.58

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1	FRIAS, LUIS							
I-000201008038335	US REFUND	R	8/05/2010			032369		
60 2-2704	REFUND LIABILITIES	17-6186-06		84.33				84.33
1	PINERA, ITZI							
I-000201008038336	US REFUND	R	8/05/2010			032370		
60 2-2704	REFUND LIABILITIES	17-6246-03		100.37				100.37
1	REBOLLOZO, RUT							
I-000201008038337	US REFUND	R	8/05/2010			032371		
60 2-2704	REFUND LIABILITIES	17-6248-04		19.32				19.32
1	FALEGAN, ANTHONIA							
I-000201008038338	US REFUND	R	8/05/2010			032372		
60 2-2704	REFUND LIABILITIES	17-6306-07		45.31				45.31
1	SERNA, GILBERTO J							
I-000201008038339	US REFUND	R	8/05/2010			032373		
60 2-2704	REFUND LIABILITIES	24-0308-03		70.95				70.95
1	FLORES, LAURA ELENA							
I-000201008038340	US REFUND	R	8/05/2010			032374		
60 2-2704	REFUND LIABILITIES	24-0364-04		15.82				15.82
1	CRUMMIE, CELIA							
I-000201008038341	US REFUND	R	8/05/2010			032375		
60 2-2704	REFUND LIABILITIES	24-0734-08		130.78				130.78
1	OLVERA, DANIA							
I-000201008038342	US REFUND	R	8/05/2010			032376		
60 2-2704	REFUND LIABILITIES	24-1038-03		34.51				34.51
1	GUZMAN CONSTRUCTION							
I-000201008038343	US REFUND	R	8/05/2010			032377		
60 2-2704	REFUND LIABILITIES	24-2100-00		28.85				28.85
1	ESPINOSA, PEDRO							
I-000201008038344	US REFUND	R	8/05/2010			032378		
60 2-2704	REFUND LIABILITIES	26-0155-00		44.12				44.12
1	ETERNAL MONUMENTS							
I-000201008038345	US REFUND	R	8/05/2010			032379		
60 2-2704	REFUND LIABILITIES	29-3850-01		24.64				24.64

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1	CORREA, SAN JUANA GA							
I-000201008038346	US REFUND	R	8/05/2010			032380		
60 2-2704	REFUND LIABILITIES	29-6650-21		8.06				8.06
1	VALDEZ, AMALIA ELIZA							
I-000201008038347	US REFUND	R	8/05/2010			032381		
60 2-2704	REFUND LIABILITIES	29-8815-11		23.84				23.84
1	RAMOS, ELIZABETH							
I-000201008038348	US REFUND	R	8/05/2010			032382		
60 2-2704	REFUND LIABILITIES	29-9003-02		62.74				62.74
1	WISE PROPERTIES							
I-000201008038349	US REFUND	R	8/05/2010			032383		
60 2-2704	REFUND LIABILITIES	31-0110-04		55.70				55.70
1	AVITIA, MARIO ALBERT							
I-000201008038350	US REFUND	R	8/05/2010			032384		
60 2-2704	REFUND LIABILITIES	31-1648-01		9.48				9.48
1	HERNANDEZ, CLAUDIA							
I-000201008038351	US REFUND	R	8/05/2010			032385		
60 2-2704	REFUND LIABILITIES	34-2355-01		14.67				14.67
1	FRONTERA HOMES							
I-000201008038352	US REFUND	R	8/05/2010			032386		
60 2-2704	REFUND LIABILITIES	34-2530-00		97.86				97.86
1	BARAJAS, ARNULFO							
I-000201008038353	US REFUND	R	8/05/2010			032387		
60 2-2704	REFUND LIABILITIES	37-6520-01		56.12				56.12
1	NGUYEN, MICHAEL							
I-000201008038354	US REFUND	R	8/05/2010			032388		
60 2-2704	REFUND LIABILITIES	37-7508-04		69.82				69.82
1	PRECIADO, CUAHUTEMOC							
I-000201008038355	US REFUND	R	8/05/2010			032389		
60 2-2704	REFUND LIABILITIES	37-7841-05		110.82				110.82
1	LOYA, YVETTE							
I-000201008038356	US REFUND	R	8/05/2010			032390		
60 2-2704	REFUND LIABILITIES	37-7946-03		58.04				58.04

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1	SOLIS, ROSA							
I-000201008038357	US REFUND	R	8/05/2010			032391		
60 2-2704	REFUND LIABILITIES	37-8069-01		117.43				117.43
1	CASTILLO, GONZALO							
I-000201008038358	US REFUND	R	8/05/2010			032392		
60 2-2704	REFUND LIABILITIES	37-8135-07		150.00				150.00
1	LARRONDE, JUAN							
I-000201008038359	US REFUND	R	8/05/2010			032393		
60 2-2704	REFUND LIABILITIES	37-8135-08		75.36				75.36
1	BANUELOS, ALICIA							
I-000201008038360	US REFUND	R	8/05/2010			032394		
60 2-2704	REFUND LIABILITIES	37-8201-02		34.25				34.25
1	GARCIA, LISA B							
I-000201008038361	US REFUND	R	8/05/2010			032395		
60 2-2704	REFUND LIABILITIES	37-8231-05		63.92				63.92
1	FUENTES, GLENDA I							
I-000201008038362	US REFUND	R	8/05/2010			032396		
60 2-2704	REFUND LIABILITIES	37-8246-04		29.20				29.20
1	GUERRERO, LIBERTAD							
I-000201008038363	US REFUND	R	8/05/2010			032397		
60 2-2704	REFUND LIABILITIES	38-5577-02		48.94				48.94
1	ROBERT E ADAME							
I-000201008038364	US REFUND	R	8/05/2010			032398		
60 2-2704	REFUND LIABILITIES	40-4840-03		52.63				52.63
1	GOMEZ, MAGDALENA C							
I-000201008038365	US REFUND	R	8/05/2010			032399		
60 2-2704	REFUND LIABILITIES	42-0390-04		66.29				66.29
1	DE LA ROSA, MARIA D							
I-000201008038366	US REFUND	R	8/05/2010			032400		
60 2-2704	REFUND LIABILITIES	42-0970-04		80.32				80.32
1	MEDINA, ROCIO							
I-000201008038367	US REFUND	R	8/05/2010			032401		
60 2-2704	REFUND LIABILITIES	42-1130-07		112.07				112.07

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1	DANIEL HERNANDEZ							
I-000201008038368	US REFUND	R	8/05/2010			032402		
60 2-2704	REFUND LIABILITIES	42-1310-00		150.00				150.00
1	DANIEL HERNANDEZ							
I-000201008038369	US REFUND	R	8/05/2010			032403		
60 2-2704	REFUND LIABILITIES	42-1320-00		150.00				150.00
1	DANIEL HERNANDEZ							
I-000201008038370	US REFUND	R	8/05/2010			032404		
60 2-2704	REFUND LIABILITIES	42-1330-00		150.00				150.00
1	DANIEL HERNANDEZ							
I-000201008038371	US REFUND	R	8/05/2010			032405		
60 2-2704	REFUND LIABILITIES	42-1340-00		150.00				150.00
1	BENAVIDES, IRMA L							
I-000201008038372	US REFUND	R	8/05/2010			032406		
60 2-2704	REFUND LIABILITIES	42-1370-02		94.37				94.37
1	CANTU, RONNIE							
I-000201008038373	US REFUND	R	8/05/2010			032407		
60 2-2704	REFUND LIABILITIES	42-2460-00		136.07				136.07
1	TORRES, ELANE							
I-000201008038374	US REFUND	R	8/05/2010			032408		
60 2-2704	REFUND LIABILITIES	42-2990-03		10.78				10.78
1	PEREZ, MARIA DELSOCO							
I-000201008038375	US REFUND	R	8/05/2010			032409		
60 2-2704	REFUND LIABILITIES	42-3630-03		31.71				31.71
1	RAMOS, CARLOS D							
I-000201008038376	US REFUND	R	8/05/2010			032410		
60 2-2704	REFUND LIABILITIES	42-3960-03		82.63				82.63
1	VERTURO							
I-000201008038377	US REFUND	R	8/05/2010			032411		
60 2-2704	REFUND LIABILITIES	42-5370-04		138.72				138.72
1	ZAVALA, CHRISTYL D							
I-000201008038378	US REFUND	R	8/05/2010			032412		
60 2-2704	REFUND LIABILITIES	42-5380-01		50.71				50.71

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1	VERTURO							
I-000201008038379	US REFUND	R	8/05/2010			032413		
60 2-2704	REFUND LIABILITIES	42-5400-04		130.26				130.26
1	TORREZ, ALBERTO							
I-000201008038380	US REFUND	R	8/05/2010			032414		
60 2-2704	REFUND LIABILITIES	43-0754-06		76.87				76.87
1	CORBITT, LINDA CELES							
I-000201008038381	US REFUND	R	8/05/2010			032415		
60 2-2704	REFUND LIABILITIES	43-0796-02		30.88				30.88
1	MENDOZA, VERONICA							
I-000201008038382	US REFUND	R	8/05/2010			032416		
60 2-2704	REFUND LIABILITIES	43-0924-36		69.54				69.54
1	VILLEGAS, JUAN ANGEL							
I-000201008038383	US REFUND	R	8/05/2010			032417		
60 2-2704	REFUND LIABILITIES	43-1016-05		129.56				129.56
1	GEDMINAS, ALVAIDAS							
I-000201008038384	US REFUND	R	8/05/2010			032418		
60 2-2704	REFUND LIABILITIES	43-1336-02		89.51				89.51
1	ZAVALA, YOLANDA							
I-000201008038385	US REFUND	R	8/05/2010			032419		
60 2-2704	REFUND LIABILITIES	43-1411-04		34.18				34.18
1	PALER, PETER ALAINE							
I-000201008038386	US REFUND	R	8/05/2010			032420		
60 2-2704	REFUND LIABILITIES	45-2060-03		22.94				22.94
1	VELEZ, JOSE CONCEPCI							
I-000201008038387	US REFUND	R	8/05/2010			032421		
60 2-2704	REFUND LIABILITIES	45-2355-02		44.32				44.32
1	SEVILLA, RAFAEL							
I-000201008038388	US REFUND	R	8/05/2010			032422		
60 2-2704	REFUND LIABILITIES	45-2660-03		84.86				84.86
1	FAMITAFRESHI, DORA Y							
I-000201008038389	US REFUND	R	8/05/2010			032423		
60 2-2704	REFUND LIABILITIES	45-2960-03		54.02				54.02

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1	FAMITAFRESHI, DORA Y							
I-000201008038390	US REFUND	R	8/05/2010			032424		
60 2-2704	REFUND LIABILITIES	45-2965-04		82.08				82.08
1	FAMITAFRESHI, DORA Y							
I-000201008038391	US REFUND	R	8/05/2010			032425		
60 2-2704	REFUND LIABILITIES	45-2970-05		63.97				63.97
1	MADRID, MARYSOL L							
I-000201008038392	US REFUND	R	8/05/2010			032426		
60 2-2704	REFUND LIABILITIES	45-3040-04		76.27				76.27
1	GARZA, CATHERINE							
I-000201008038393	US REFUND	R	8/05/2010			032427		
60 2-2704	REFUND LIABILITIES	46-0796-02		94.59				94.59
1	NIETO, ANTONIO							
I-000201008038394	US REFUND	R	8/05/2010			032428		
60 2-2704	REFUND LIABILITIES	46-0992-01		126.49				126.49
1	GARCIA, PERLA C							
I-000201008038395	US REFUND	R	8/05/2010			032429		
60 2-2704	REFUND LIABILITIES	46-1032-05		62.19				62.19
1	GUAJARDO, ZENON							
I-000201008038396	US REFUND	R	8/05/2010			032430		
60 2-2704	REFUND LIABILITIES	46-1402-01		105.62				105.62
1	FLORES, SALVADOR							
I-000201008038397	US REFUND	R	8/05/2010			032431		
60 2-2704	REFUND LIABILITIES	46-8815-01		50.57				50.57
1	CERDA, BRIAN							
I-000201008038398	US REFUND	R	8/05/2010			032432		
60 2-2704	REFUND LIABILITIES	46-8825-07		73.14				73.14
1	ORDUNA-SILVA, NELLY							
I-000201008038399	US REFUND	R	8/05/2010			032433		
60 2-2704	REFUND LIABILITIES	46-9360-04		56.58				56.58
1	PHARR PLANTATION							
I-000201008038400	US REFUND	R	8/05/2010			032434		
60 2-2704	REFUND LIABILITIES	50-0098-02		5.56				5.56

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1	DEBRAAL, TAMMY							
I-000201008038401	US REFUND	R	8/05/2010			032435		
60 2-2704	REFUND LIABILITIES	50-2700-08		17.75				17.75
1	AVANTI REALTORS							
I-000201008038402	US REFUND	R	8/05/2010			032436		
60 2-2704	REFUND LIABILITIES	50-3070-07		128.38				128.38
1	BALLARD, RUTH JOY							
I-000201008038403	US REFUND	R	8/05/2010			032437		
60 2-2704	REFUND LIABILITIES	51-0062-07		64.40				64.40
1	ACOSTA, YOLANDA							
I-000201008038404	US REFUND	R	8/05/2010			032438		
60 2-2704	REFUND LIABILITIES	51-1530-05		115.06				115.06
1	ZAVALA, ELIZABETH T							
I-000201008038405	US REFUND	R	8/05/2010			032439		
60 2-2704	REFUND LIABILITIES	51-3885-06		118.45				118.45
1	BEVIER, SONIA A							
I-000201008038406	US REFUND	R	8/05/2010			032440		
60 2-2704	REFUND LIABILITIES	52-2050-06		21.95				21.95
1	FUENTES, ESTEBAN							
I-000201008038407	US REFUND	R	8/05/2010			032441		
60 2-2704	REFUND LIABILITIES	52-2060-08		105.32				105.32
1	HERNANDEZ, JOSE							
I-000201008038408	US REFUND	R	8/05/2010			032442		
60 2-2704	REFUND LIABILITIES	52-2180-01		100.81				100.81
1	B.I.C REALTY							
I-000201008038409	US REFUND	R	8/05/2010			032443		
60 2-2704	REFUND LIABILITIES	52-2282-01		114.88				114.88
1	CORRY, JANET							
I-000201008038410	US REFUND	R	8/05/2010			032444		
60 2-2704	REFUND LIABILITIES	52-3580-07		99.93				99.93
1	RODRIGUEZ, MARISOL							
I-000201008038411	US REFUND	R	8/05/2010			032445		
60 2-2704	REFUND LIABILITIES	61-0390-05		128.97				128.97

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1	CALDERON, NOELIA							
I-000201008038412	US REFUND	R	8/05/2010			032446		
60 2-2704	REFUND LIABILITIES	61-0532-05		76.56				76.56
1	MEDINA, MARIA							
I-000201008038413	US REFUND	R	8/05/2010			032447		
60 2-2704	REFUND LIABILITIES	64-1930-01		73.29				73.29
1	WALTER MORTGAGE COMP							
I-000201008038414	US REFUND	R	8/05/2010			032448		
60 2-2704	REFUND LIABILITIES	64-7768-04		103.08				103.08
1	RJS PROPERTY MGT							
I-000201008038415	US REFUND	R	8/05/2010			032449		
60 2-2704	REFUND LIABILITIES	64-7840-03		0.48				0.48
1	RJS PROPERTY MGT							
I-000201008038416	US REFUND	R	8/05/2010			032450		
60 2-2704	REFUND LIABILITIES	64-7842-02		2.53				2.53
1	PRIETO, MARIA ADELA							
I-000201008038417	US REFUND	R	8/05/2010			032451		
60 2-2704	REFUND LIABILITIES	65-3835-11		33.86				33.86
1	MARTINEZ, NELSON							
I-000201008038418	US REFUND	R	8/05/2010			032452		
60 2-2704	REFUND LIABILITIES	67-2145-01		100.31				100.31
1	GAYTAN, IVAN ZOEL							
I-000201008038419	US REFUND	R	8/05/2010			032453		
60 2-2704	REFUND LIABILITIES	67-2400-06		31.57				31.57
1	CORDERO, MARCELO							
I-000201008038420	US REFUND	R	8/05/2010			032454		
60 2-2704	REFUND LIABILITIES	70-0650-00		26.56				26.56
1	AHUMADA, SARA ELIA							
I-000201008038421	US REFUND	R	8/05/2010			032455		
60 2-2704	REFUND LIABILITIES	71-4630-05		126.26				126.26
1	GOMEZ, JESSICA KAREA							
I-000201008038422	US REFUND	R	8/05/2010			032456		
60 2-2704	REFUND LIABILITIES	74-0450-01		86.81				86.81

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1	VELAZQUES, RUBEN							
I-000201008038423	US REFUND	R	8/05/2010			032457		
60 2-2704	REFUND LIABILITIES	74-2075-02		110.58				110.58
1	GARCIA, EUNICE Y							
I-000201008038424	US REFUND	R	8/05/2010			032458		
60 2-2704	REFUND LIABILITIES	75-3318-04		133.68				133.68
1	GARCIA, MANUEL R							
I-000201008038425	US REFUND	R	8/05/2010			032459		
60 2-2704	REFUND LIABILITIES	75-3372-03		24.54				24.54
1	CANTU, VERONICA							
I-000201008038426	US REFUND	R	8/05/2010			032460		
60 2-2704	REFUND LIABILITIES	77-3360-09		42.63				42.63
1	NATION DIRECT LOAN S							
I-000201008038427	US REFUND	R	8/05/2010			032461		
60 2-2704	REFUND LIABILITIES	77-4553-03		136.69				136.69
1	GARZA, JAIME							
I-000201008038428	US REFUND	R	8/05/2010			032462		
60 2-2704	REFUND LIABILITIES	78-0666-02		13.20				13.20
1	HILARIA CANTU							
I-201008058434	COURT REFUND	R	8/06/2010			032463		
01 2-2307	A/P - COURT PAYABLES	HILARIA CANTU: COURT		175.00				175.00
1	CAROLINA CASTILLO							
I-201008068436	DPST REFUND	R	8/06/2010			032464		
01 2-2104	Rental Deposit / Security FeesCAROLINA CASTILLO: D			100.00				100.00
1	DAVID ENRIQUEZ							
I-201008068441	HEALTH PERMIT	V	8/06/2010			032465		20.00
1	DAVID ENRIQUEZ UNPOST							
C-CHECK	DAVID ENRIQUEZ UNPOST	V	8/06/2010			032465		20.00
1	DAVID ENRIQUEZ UNPOST							
M-CHECK	DAVID ENRIQUEZ UNPOST	V	11/18/2010			032465		20.00CR
1	DAVID ENRIQUEZ							
I-201008068442	PERMIT REFUND	V	8/06/2010			032466		20.00

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1	DAVID ENRIQUEZ	UNPOST							
C-CHECK	DAVID ENRIQUEZ	UNPOST	V	8/06/2010			032466		20.00
1	DAVID ENRIQUEZ	UNPOST							
M-CHECK	DAVID ENRIQUEZ	UNPOST	V	11/18/2010			032466		20.00CR
10100	JIMMY CLOSNER & SONS CONSTRUCT								
I-7.	WWWCS PHASE 1D NO.7		R	8/06/2010			032467		
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	WWWCS PHASE 1D NO.7			147,879.42				147,879.42
16380	JUAN C. AGUIRRE								
I-201008068440	REIMB. TRAVEL EXPENSE		R	8/06/2010			032468		
25 2-1210	DEF REV - PD EDUCATION	REIMB. TRAVEL EXPENS			110.00				110.00
18274	GARY L. RODRIGUEZ								
I-201008058429	TAB CONVENTION 8/11-13/10		R	8/06/2010			032469		
01 516-5503	TRAINING & TRAVEL	TAB CONVENTION 8/11-			419.50				419.50
19435	SANTIAGO SALINAS								
I-201008058435	TRAVEL REIMBURSEMENT		R	8/06/2010			032470		
30 526-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT			30.00				30.00
22780	VALERO MARKETING & SUPPLY COMP								
I-072810	FUEL		R	8/06/2010			032471		
01 512-6601	GAS & OIL	FUEL			496.47				496.47
28980	FUELMAN								
I-NP26002419	FUEL		R	8/06/2010			032472		
01 522-6601	GAS & OIL	FUEL			2,027.72				
75 510-6601	GAS & OIL	FUEL			1,485.66				3,513.38
28980	FUELMAN								
I-NP26002420	FUEL		R	8/06/2010			032473		
01 513-6601	GAS & OIL	FUEL			3,541.03				
01 517-6601	GAS & OIL	FUEL			9,910.30				
55 535-6601	GAS & OIL	FUEL			323.04				13,774.37
28980	FUELMAN								
I-NP26002421	FUEL		R	8/06/2010			032474		
01 515-6601	GAS & OIL	FUEL			3,350.91				3,350.91
29460	SARA MARTINEZ								
I-201008058430	TAB CONVENTION 8/11-13/10		R	8/06/2010			032475		
01 516-5503	TRAINING & TRAVEL	TAB CONVENTION 8/11-			419.50				419.50

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35800	GRACE SEGOVIA							
I-201008058433	CUERO,TX 8/13-14/10	R	8/06/2010			032476		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMENCUERO,TX 8/13-14/10			60.00				60.00
37880	BEST WESTERN INN AND SUITES							
I-201008058432	LODGING GRACE SEGOVIA 8/12/10	V	8/06/2010			032477		79.99
37880	BEST WESTERN INN AND SUITES							
C-CHECK	BEST WESTERN INN AND SUIVOIDED	V	8/06/2010			032477		79.99
02238	JANIE J. BENEDICT							
I-201008108443	PETTY CASH REIMBURSEMENT	R	8/10/2010			032478		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		39.57				39.57
07158	ROBERTO GARZA							
I-08102010	08/13/10 PAYROLL	R	8/10/2010			032479		
01 514-5530	CONTRACTUAL SERVICES	08/13/10 PAYROLL		1,000.00				1,000.00
07252	BRIAN GODINEZ							
I-PHAR029	TV PRODUCTION/EDITING	R	8/10/2010			032480		
01 510-5502	ADVERTISING	TV PRODUCTION/EDITIN		1,900.00				
70 510-5502	ADVERTISING	TV PRODUCTION/EDITIN		7,600.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	TV PRODUCTION/EDITIN		9,500.00				19,000.00
18258	JAVIER RODRIGUEZ							
I-201008108444	HUD DIRECTORS MEETING	R	8/10/2010			032481		
30 526-5503	TRAINING & TRAVEL	HUD DIRECTORS MEETIN		524.96				524.96
19343	LUIS SINGLETERRY							
I-08102010	08/13/10 PAYROLL	R	8/10/2010			032482		
01 514-5530	CONTRACTUAL SERVICES	08/13/10 PAYROLL		1,000.00				1,000.00
28980	FUELMAN							
I-BG1445200	FUEL	R	8/10/2010			032483		
70 510-6601	GAS & OIL	FUEL		218.19				218.19
28980	FUELMAN							
I-NP25848369	FUEL	R	8/10/2010			032484		
01 514-6601	GAS & OIL	FUEL		23.92				23.92
28980	FUELMAN							
I-NP26002422	FUEL	R	8/10/2010			032485		
01 527-2201	OFFICE SUPPLIES	FUEL		1,390.37				1,390.37

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37970	WEBSEDGE LTD.								
I-20100451A	PARTNERSHIP FEE		V	8/10/2010			032486		9,750.00
37970	WEBSEDGE LTD.								
C-CHECK	WEBSEDGE LTD.	UNPOST	V	8/10/2010			032486		9,750.00
37970	WEBSEDGE LTD.								
M-CHECK	WEBSEDGE LTD.	UNPOST	V	11/12/2010			032486		9,750.00CR
35550	ASAGO CONSTRUCTION								
I-201008118449	WEST SIOUX RD. IMPROVEMENTS		R	8/11/2010			032487		
30 533-9937	STREET PAV IMPROV - FY08/09		WEST SIOUX RD. IMPRO		90,302.40				90,302.40
01247	A & D PHONE SERVICES,INC.								
I-521708012010	AUGUST 2010 SERVICES		R	8/12/2010			032488		
01 512-5501	COMMUNICATIONS		AUGUST 2010 SERVICES		70.00				70.00
01387	A & H PAINTING								
I-1066	REPAIRS		R	8/12/2010			032489		
01 530-9929	CITY HALL EXPENSES		REPAIRS		5,600.00				5,600.00
30500	A.J. REXRODE SALES								
I-188	FLAGS		R	8/12/2010			032490		
70 510-2208	OTHER OPERATING SUPPLIES		FLAGS`		270.00				270.00
12440	AAA STEEL, LLC								
I-80910	ADDITION CONTRACT		R	8/12/2010			032491		
01 513-5510	ANIMAL CONTROL		ADDITION TO OFFICES		11,231.00				11,231.00
37890	AC LAWN & GARDEN SERVICES								
I-72011	NEW MOWER		R	8/12/2010			032492		
01 522-8804	OTHER EQUIPMENT		NEW MOWER		20,400.00				20,400.00
15960	ACE IRRIGATION								
I-376745	REPAIRS		R	8/12/2010			032493		
01 522-3301	BUILDING & EQUIPMENT		REPAIRS		78.00				78.00
01034	ACETYLENE OXYGEN COMPANY								
I-073110	LATE FEES		R	8/12/2010			032494		
60 582-2208	OTHER OPERATING SUPPLIES		LATE FEES		1.68				
I-1000454995	OPERATING SUPPLIES		R	8/12/2010			032494		
01 517-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES		122.49				
I-100139892	CHLORINE, HELIUM,NITORGEN		R	8/12/2010			032494		
01 513-2208	OTHER OPERATING SUPPLIES		CHLORINE, HELIUM,NIT		81.54				
01 517-2208	OTHER OPERATING SUPPLIES		CHLORINE, HELIUM,NIT		81.54				
I-73110	LATE FEES		R	8/12/2010			032494		
60 582-2208	OTHER OPERATING SUPPLIES		LATE FEES		72.00				
I-7312010	LATE FEES		R	8/12/2010			032494		

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01034	ACETYLENE OXYGEN COMPACONT							
I-7312010	LATE FEES	R	8/12/2010			032494		
01 517-2208	OTHER OPERATING SUPPLIES	LATE FEES		4.90				364.15
01060	ADVANCE PUBLISHING COMPANY							
I-2206	LEGAL NOTICE	R	8/12/2010			032496		
01 510-5502	ADVERTISING	LEGAL NOTICE		131.64				
I-2217	NOTICE	R	8/12/2010			032496		
01 527-5502	ADVERTISING	NOTICE		58.50				
I-62-9	AD	R	8/12/2010			032496		
75 510-5502	ADVERTISING	AD		170.00				
I-63010	AD	R	8/12/2010			032496		
01 530-9926	CITY COMMISSION EXPENSE	AD		160.00				520.14
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR11006-0082	CRIMINAL HISTORY	R	8/12/2010			032497		
01 516-1113	EMP. MEDICAL EXAM	CRIMINAL HISTORY		20.00				20.00
01237	AGUIRRE & PATTERSON,INC.							
I-60783	APPRAISAL	R	8/12/2010			032498		
01 530-9912	APPRAISAL FEE	APPRAISAL		500.00				500.00
17330	JOSE SAUL CANTU							
I-02953	A/C REPAIRS	R	8/12/2010			032499		
01 515-3301	BUILDING & EQUIPMENT	A/C REPAIRS		429.50				429.50
19450	AIR SYSTEMS							
I-81510	REPAIRS	R	8/12/2010			032500		
70 510-3303	EMERGENCY REPAIRS	REPAIRS		255.00				255.00
22130	AIRGAS-SOUTHWEST							
I-107037696	CHEMICALS	R	8/12/2010			032501		
60 582-2207	CHEMICALS	CHEMICALS		27.35				
I-107067989	OPERATING SUPPLIES	R	8/12/2010			032501		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		124.06				151.41
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12390	OPERATING SUPPLIES	R	8/12/2010			032502		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		96.00				96.00
01278	ALTIVIA							
I-180149	CHEMICALS	R	8/12/2010			032503		
60 582-2207	CHEMICALS	CHEMICALS		3,593.40				3,593.40

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01159	AMERICAN AUDIO ALARM TINT							
I-060290	OUTSIDE/REPAIRS	R	8/12/2010			032504		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		149.00				149.00
01124	AMERICAN RED CROSS SOUTH TX.CH							
I-70810	FIRST AID MANUELS	R	8/12/2010			032505		
01 522-2208	OTHER OPERATING SUPPLIES	FIRST AID MANUELS		161.45				161.45
01167	AMERIPRIDE LINEN AND APPAREL S							
C-C805858	PANTS AND SHIRTS	R	8/12/2010			032506		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		87.79CR				
I-789910	PANTS AND SHIRTS	R	8/12/2010			032506		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		26.25				
I-803975	PANTS AND SHIRTS	R	8/12/2010			032506		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		48.85				
I-804899	PANTS AND SHIRTS	R	8/12/2010			032506		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		48.85				
I-805860	PANTS AND SHIRTS	R	8/12/2010			032506		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-806775	PANTS AND SHIRTS	R	8/12/2010			032506		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		98.63				
I-806776	PANTS AND SHIRTS	R	8/12/2010			032506		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		108.25				
I-806777	PANTS AND SHIRTS	R	8/12/2010			032506		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		102.08				
I-806778	PANTS AND SHIRTS	R	8/12/2010			032506		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		41.55				
I-806779	PANTS AND SHIRTS	R	8/12/2010			032506		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		25.00				
I-806780	PANTS AND SHIRTS	R	8/12/2010			032506		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		463.00				
I-806781	PANTS AND SHIRTS	R	8/12/2010			032506		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		79.54				
I-806782	PANTS AND SHIRTS	R	8/12/2010			032506		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		43.30				
I-806783	PANTS AND SHIRTS	R	8/12/2010			032506		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-807730	PANTS AND SHIRTS	R	8/12/2010			032506		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		98.63				
I-807731	PANTS AND SHIRTS	R	8/12/2010			032506		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		47.75				
I-807732	PANTS AND SHIRTS	R	8/12/2010			032506		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		122.43				
I-807733	PANTS AND SHIRTS	R	8/12/2010			032506		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		209.30				
I-807734	PANTS AND SHIRTS	R	8/12/2010			032506		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		25.00				
I-807736	PANTS AND SHIRTS	R	8/12/2010			032506		

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01167	AMERIPRIDE LINEN AND ACONT							
I-807736	PANTS AND SHIRTS	R	8/12/2010			032506		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		79.54				
I-807737	PANTS AND SHIRTS	R	8/12/2010			032506		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		43.30				
I-807738	PANTS AND SHIRTS	R	8/12/2010			032506		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				1,738.96
30230	AMSTERDAM							
I-2497473	ADVERTISTING ITEMS	R	8/12/2010			032510		
70 510-5502	ADVERTISING	ADVERTISTING ITEMS		973.74				973.74
01252	ANA-LAB CORP							
I-80210	REPAIRS	R	8/12/2010			032511		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		378.00				378.00
15310	AT & T							
I-5410JLY10	MONTHLY PHONE BILL	R	8/12/2010			032512		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		80.41				
I-JULY10	MONTHLY PHONE BILL	R	8/12/2010			032512		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		315.82				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		533.22				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		591.52				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		4,269.18				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		645.39				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		242.55				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		735.72				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		70.34				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		124.00				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		124.00				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		124.00				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		473.38				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		379.92				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		379.92				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		379.92				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		379.92				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		379.92				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		379.92				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		376.95				10,986.00
31510	AUTOZONE							
I-1393290595	HALOGEN LIGHT BULB	R	8/12/2010			032514		
55 535-6603	CITY GARAGE REPAIRS	HALOGEN LIGHT BULB		5.59				
I-1393430688	AUTO PARTS--REPAIRS	R	8/12/2010			032514		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		40.48				
I-1393437227	AUTO PARTS--REPAIRS	R	8/12/2010			032514		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		109.14				155.21

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01253	JOSE G. AVENDANO							
I-161412	REPAIRS	R	8/12/2010			032515		
01 530-9929	CITY HALL EXPENSES	REPAIRS		65.00				
I-161417	REPAIRS--2ND FLOOR	R	8/12/2010			032515		
01 530-9929	CITY HALL EXPENSES	REPAIRS--2ND FLOOR		585.00				650.00
37950	AWS CONVERGENCE TECHNOLOGIES,							
I-WBB0016789	WXBUG PROF. STREAMER RT	R	8/12/2010			032516		
01 515-3302	EQUIPMENT MAINTENANCE	WXBUG PROF. STREAMER		1,500.00				1,500.00
02018	BAKER & TAYLOR BOOKS							
I-5010944606	BOOKS	R	8/12/2010			032517		
01 520-8812	BOOKS	BOOKS		79.86				79.86
02167	BOGGUS MOTOR SALES							
I-555775	AUTO PARTS--REPAIRS	R	8/12/2010			032518		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		64.41				
I-C01049	OUTSIDE/REPAIRS	R	8/12/2010			032518		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		58.90				
I-n00032	OUTSIDE/REPAIRS	R	8/12/2010			032518		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,353.74				1,477.05
28950	BUFFALO BUSINESS PRODUCTS							
I-086618D	OFFICE SUPPLIES	R	8/12/2010			032519		
01 510-2201	OFFICE SUPPLIES			40.39				
I-086821D	OFFICE SUPPLIES	R	8/12/2010			032519		
01 510-2201	OFFICE SUPPLIES			40.39				
I-087253D	OFFICE SUPPLIES	R	8/12/2010			032519		
01 510-2201	OFFICE SUPPLIES			154.75				235.53
02230	CBS							
I-06407150	AUTO PARTS--REPAIRS	R	8/12/2010			032520		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		38.58				
I-06407226	OPERATING SUPPLIES	R	8/12/2010			032520		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.82				
I-06407273	OPERATING SUPPLIES	R	8/12/2010			032520		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		42.26				
I-06407443	OPERATING SUPPLIES	R	8/12/2010			032520		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		39.96				
I-06407568	OPERATING SUPPLIES	R	8/12/2010			032520		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		79.80				392.42
03052	C & S SAFETY SUPPLY							
I-114063	FIRST AID SUPPLIES	R	8/12/2010			032521		
01 510-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		31.24				
01 527-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		31.24				
I-114066	FIRST AID SUPPLIES	R	8/12/2010			032521		
70 510-5530	CONTRACTUAL SERVICES	FIRST AID SUPPLIES		114.11				
I-114068	FIRST AID SUPPLIES	R	8/12/2010			032521		

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03052	C & S SAFETY SUPPLY CONT							
I-114068	FIRST AID SUPPLIES	R	8/12/2010			032521		
01 522-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		56.32				
I-114069	FIRST AID SUPPLIES	R	8/12/2010			032521		
75 510-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		57.56				
I-114070	1ST AID SUPPLIES	R	8/12/2010			032521		
01 514-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		29.00				
I-114074	OPERATING SUPPLIES	R	8/12/2010			032521		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		122.02				441.49
03012	CAR CHECK							
I-11181	OUTSIDE/REPAIRS	R	8/12/2010			032523		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		29.00				
I-17791	OUTSIDE/REPAIRS	R	8/12/2010			032523		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-17820	OUTSIDE/REPAIRS	R	8/12/2010			032523		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				58.00
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-01591	OPERATING SUPPLIES	R	8/12/2010			032524		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.00				35.00
03369	CINTAS CORPORATION #538							
I-538215827	MOPS, TOWELS, MATS	R	8/12/2010			032525		
01 512-5530	CONTRACTUAL SERVICES	MOPS, TOWELS, MATS		120.70				
I-538216133	MOPS, TOWELS, MATS	R	8/12/2010			032525		
01 522-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, MATS		110.30				
I-538217815	MOPS, TERRY TOWEL, MATS	R	8/12/2010			032525		
01 522-2206	JANITORIAL SUPPLIES	MOPS, TERRY TOWEL, M		110.30				341.30
30300	CISCO WEBEX LLC							
I-3596692	MEETING CENTER PRONAMED	R	8/12/2010			032526		
01 515-5501	COMMUNICATIONS	MEETING CENTER PRONA		69.00				69.00
03238	CITY OF EDINBURG							
I-2010-306	SERVICE	R	8/12/2010			032527		
25 2-2010	DEF REV - LIBRARY DONATIONS	SERVICES		2,310.00				2,310.00
03157	COLE INFORMATION SERVICES							
I-0555264	BOOK	R	8/12/2010			032528		
01 515-5505	DUES & PUBLICATIONS	BOOK		313.95				313.95
03371	COPY IT							
I-1687	SCANS--MAP	R	8/12/2010			032529		
70 510-2213	PHOTOGRAPHY SUPPLIES	SCANS--MAP		40.00				40.00

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29180	CROSSPOINT MEDICAL CLINIC							
I-72710	EXAMS	R	8/12/2010			032530		
01 510-1113	EMP. MEDICAL EXAM	EXAMS		140.00				
01 512-1113	EMP. MEDICAL EXAM	EXAMS		980.00				
01 513-1113	EMP. MEDICAL EXAM	EXAMS		280.00				
01 517-1113	EMPLOYEE MEDICAL EXAM	EXAMS		980.00				
01 520-1113	EMP. MEDICAL EXAM	EXAMS		140.00				
55 535-1113	EMP. MEDICAL EXAM	EXAMS		140.00				
60 582-1113	EMP. MEDICAL EXAM	EXAMS		280.00				
60 583-1113	EMPLOYEE MEDICAL EXAM	EXAMS		280.00				
60 584-1113	EMP. MEDICAL EXAM	EXAMS		840.00				
70 510-1113	EMPLOYEE MEDICAL EXAM	EXAMS		140.00				4,200.00
03355	CULLIGAN WATER OF RGV							
I-8345799	BOTTLE WATER PARKS&REC	R	8/12/2010			032531		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLE WATER PARKS&R		29.47				
I-8346618	BOTTLED WATER PARK&REC	R	8/12/2010			032531		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER PARK&R		56.77				86.24
17470	DAHILL INDUSTRIES							
I-613763	MTHLY PRINT MGT	R	8/12/2010			032532		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT		288.95				
I-613765	MTHY MA BASE-FIXED	R	8/12/2010			032532		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHY MA BASE-FIXED		363.95				
I-613766	ANNUAL MA/EXC COP-FIXED	R	8/12/2010			032532		
01 512-4401	OFFICE EQUIPMENT RENTALS	ANNUAL MA/EXC COP-FI		703.11				
I-613790	MTHLY MA BASE FIXED	R	8/12/2010			032532		
01 516-3301	BUILDING & EQUIPMENT	MTHLY MA BASE FIXED		32.95				
I-613792	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		32.95				
I-613793	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY MA BASE-FIXED		32.95				
I-613797	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		44.95				
I-613798	MTHLY MA BASE FIXED	R	8/12/2010			032532		
01 522-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE FIXED		48.95				
I-613799	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
70 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		24.95				
I-613800	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		124.95				
I-613801	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		124.95				
I-613803	MTHLY MA BASE FIXED	R	8/12/2010			032532		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE FIXED		62.95				
I-613821	MTHLY PRINT MGT EXCESS	R	8/12/2010			032532		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY PRINT MGT EXCE		15.86				
I-613900	MTHLY B2C BLACK METER-FIX	R	8/12/2010			032532		
01 527-5530	CONTRACTUAL SERVICE	MTHLY B2C BLACK METE		28.95				
I-614073	MTHLY RENTAL EXC/COPIES	R	8/12/2010			032532		

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17470	DAHILL INDUSTRIES CONT							
I-614073	MTHLY RENTAL EXC/COPIES	R	8/12/2010			032532		
01 527-4401	OFFICE EQUIP. RENTALS	MO RENTAL EXC/COPIES		7.51				
I-616496	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		124.95				
I-616514	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		62.95				
I-620708	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		363.95				2,490.73
04152	DAILEY WELLS COMMUNICATIONS							
I-00030189	HEADSET ADAPTER	R	8/12/2010			032536		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	HEADSET ADAPTER		265.00				265.00
04159	DALLAS CHILDREN'S							
I-6TNH3KLRJB2	CONFERENCE	R	8/12/2010			032537		
01 512-5503	TRAINING & TRAVEL	CONFERENCE		1,000.00				1,000.00
29990	DELL FINANCIAL SERVICES							
I-73496759	RENTAL	R	8/12/2010			032538		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL		120.02				120.02
04096	DELTA AIR CONDITIONING							
I-12599	A/C REPAIRS	R	8/12/2010			032539		
01 530-9929	CITY HALL EXPENSES	A/C REPAIRS		228.00				
I-12877	MAINTENANCE SERVICE	R	8/12/2010			032539		
01 530-9929	CITY HALL EXPENSES	A/C SERVICE		530.00				
I-12894	A/C REPAIRS	R	8/12/2010			032539		
01 530-9929	CITY HALL EXPENSES	A/C REPAIRS		3,949.00				4,707.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-20099	OPERATING SUPPLIES	R	8/12/2010			032540		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		365.00				365.00
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-16167	PD SPECIAL COUNSEL	R	8/12/2010			032541		
01 530-9905	LEGAL FEE	PD SPECIAL COUNSEL		468.11				
I-16168	JESUS LOPEZ JR MATTER	R	8/12/2010			032541		
01 530-9905	LEGAL FEE	JESUS LOPEZ JR MATTE		2,713.22				
I-16169	JJ MENDOZA MATTER	R	8/12/2010			032541		
01 530-9905	LEGAL FEE	JJ MENDOZA MATTER		781.50				3,962.83
26200	DESHOPPING							
I-2628	AD	R	8/12/2010			032542		
70 510-5502	ADVERTISING	AD		1,000.00				1,000.00

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04147	DIEBOLD, INCORPORATED							
I-58886831	P.B. SW SPDT MOM 115V RED	R	8/12/2010			032543		
60 581-3301	BUILDING & EQUIPMENT	P.B. SW SPDT MOM 115		453.02				453.02
04165	DIRECTV							
I-1309332702	DIRECTV	R	8/12/2010			032544		
01 517-2208	OTHER OPERATING SUPPLIES	DIRECTV		60.00				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		53.99				113.99
04050	DPC INDUSTRIES							
I-7700941-10	CHEMICALS	R	8/12/2010			032545		
60 584-2207	CHEMICALS	CHEMICALS		3,363.00				
I-77700945-10	CHEMICALS	R	8/12/2010			032545		
60 582-2207	CHEMICALS	CHEMICALS		1,180.00				
I-77700984-10	CHEMICALS	R	8/12/2010			032545		
60 582-2207	CHEMICALS	CHEMICALS		1,180.00				
I-77700985-10	CHEMICALS	R	8/12/2010			032545		
60 584-2207	CHEMICALS	CHEMICALS		1,780.00				7,503.00
32200	DSHS CENTRAL LAB MC2004							
I-062010	JUNE 2010	R	8/12/2010			032546		
60 582-3301	BUILDING & EQUIPMENT	JUNE 2010		4,586.00				4,586.00
37920	EAST JORDAN IRON WORKS, INC.							
I-3280303	OPERATING SUPPLIES	R	8/12/2010			032547		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		118.56				118.56
05130	ENTERPRISE RENT-A-CAR							
I-D246169	CAR RENTAL	R	8/12/2010			032548		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		99.77				99.77
05246	ESPINO'S AUTO&TIRE CENTER							
I-89	OUTSIDE/REPAIRS	R	8/12/2010			032549		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		924.88				924.88
37960	F.R.E.E. INC.							
I-PHARR072710	MISDIRECTED SALES TAX AUDIT	R	8/12/2010			032550		
01 4-4113	SALES TAX	MISDIRECTED SALES TA		19,438.86				19,438.86
06019	FARM PLAN							
I-970285	OPERATING SUPPLIES	R	8/12/2010			032551		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		76.95				76.95

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06055	FEDEX							
I-7-172-52916	MAIL SERVICE	R	8/12/2010			032552		
60 582-2202	POSTAGE	MAIL SERVICE		10.64				
I-7-172-64850	MAIL SERVICE	R	8/12/2010			032552		
01 516-2202	POSTAGE	MAIL SERVICE		61.89				72.53
12580	FERRARA APPARATUS INC							
I-0000W44806	OUTSIDE/REPAIRS	R	8/12/2010			032553		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,263.19				1,263.19
16207	FLEETPRIDE							
I-37475723	OUTSIDE/REPAIRS	R	8/12/2010			032554		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		445.41				445.41
06109	FORT BEND SERVICES INC.							
I-0160862	CHEMICALS	R	8/12/2010			032555		
60 584-2207	CHEMICALS	CHEMICALS		1,961.55				1,961.55
34340	FRANK'S GRAFIX INC.							
I-206	SIGNS	R	8/12/2010			032556		
01 530-9929	CITY HALL EXPENSES	SIGNS		1,794.00				
I-221	OUTSIDE/REPAIRS	R	8/12/2010			032556		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		420.00				2,214.00
06155	FRONTERA MATERIALS, INC.							
I-12271	COLD MIX	R	8/12/2010			032557		
01 517-5509	STREET MATERIAL	COLD MIX		675.20				
I-12272	COLD MIX	R	8/12/2010			032557		
01 517-5509	STREET MATERIAL	COLD MIX		1,168.80				1,844.00
07010	G & R GLASS & WINDOWS							
I-55403	REPLACE OF GLASS	R	8/12/2010			032558		
01 530-9929	CITY HALL EXPENSES	REPLACE OF GLASS		126.50				126.50
07018	GCR TRUCK TIRE CENTER							
I-67490	OUTSIDE/REPAIRS	R	8/12/2010			032559		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-67513	AUTO PARTS--REPAIRS	R	8/12/2010			032559		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		424.00				
I-67783	OUTSIDE/REPAIRS	R	8/12/2010			032559		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		266.00				710.00
17390	GE CAPITAL							
I-54210514	KONICA COPIER	R	8/12/2010			032560		
01 514-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIER		146.00				146.00

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31530	GOODYEAR AUTO SERVICE CENTER							
I-140936	AUTO PARTS--REPAIRS	R	8/12/2010			032561		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		1,735.00				1,735.00
07069	GULF COAST PAPER CO.							
I-100131	FINANCE CHARGE	R	8/12/2010			032562		
75 510-2206	JANITORIAL SUPPLIES	FINANCE CHARGE		1.00				
I-100701	FINANCE CHARGE	R	8/12/2010			032562		
75 510-2206	JANITORIAL SUPPLIES	FINANCE CHARGE		1.00				
I-100801	FINANCE CHARGE	R	8/12/2010			032562		
75 510-2206	JANITORIAL SUPPLIES	FINANCE CHARGE		5.48				
I-34402	JANITORIAL SUPPLIES	R	8/12/2010			032562		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		266.62				
I-34972	JANITORIAL SUPPLIES	R	8/12/2010			032562		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		128.00				
I-42283	OPERATING SUPPLIES	R	8/12/2010			032562		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		437.53				
I-42289	JANITORIAL SUPPLIES	R	8/12/2010			032562		
60 583-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		147.07				
I-91231	FINANCE CHARGE	R	8/12/2010			032562		
75 510-2206	JANITORIAL SUPPLIES	FINANCE CHARGE		1.00				987.70
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-43442	REPAIRS	R	8/12/2010			032564		
01 530-9929	CITY HALL EXPENSES	REPAIRS		355.40				
I-43452	REPAIRS	R	8/12/2010			032564		
01 530-9929	CITY HALL EXPENSES	REPAIRS		170.00				
I-43618	REPAIRS	R	8/12/2010			032564		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		162.50				687.90
08009	H.E. BUTT GROCERY							
I-170203	OPERATING SUPPLIES	R	8/12/2010			032565		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		188.87				
I-170212	OPERATING SUPPLIES	R	8/12/2010			032565		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.30				
I-189621	STORAGE BAGS	R	8/12/2010			032565		
60 581-2201	OFFICE SUPPLIES	STORAGE BAGS		24.03				
I-400281	STORAGE BAGS	R	8/12/2010			032565		
60 581-2201	OFFICE SUPPLIES	STORAGE BAGS		31.57				257.77
08020	HACH							
I-6825904	LAB SUPPLIES	R	8/12/2010			032566		
60 584-2207	CHEMICALS	LAB SUPPLIES		663.52				
I-6833157	LAB CHEMICALS	R	8/12/2010			032566		
60 582-2207	CHEMICALS	LAB CHEMICALS		896.94				
I-6838629	LAB SUPPLIES	R	8/12/2010			032566		
60 584-2207	CHEMICALS	LAB SUPPLIES		71.49				1,631.95

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21104	HD SUPPLY WATERWORKS, LTD.							
I-1651370	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		96.97				
I-1661810	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		155.22				
I-1668848	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.54				
I-1684425	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		402.75				
I-1686734	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.75				
I-1689055	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		766.78				
I-1689770	REPAIR--PARTS	R	8/12/2010			032567		
01 517-3303	EMERGENCY REPAIRS	REPAIR--PARTS		670.31				
I-1714488	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		753.22				
I-1716438	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		231.52				
I-1738509	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		391.71				
I-1977403	OPERTING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERTING SUPPLIES		41.01				3,892.78
08100	HIDALGO COUNTY IRRIGATION DIST							
I-JULY10	RAW WATER	R	8/12/2010			032569		
60 587-9914	RAW WATER COST - COUNTY	RAW WATER		34,324.37				34,324.37
08006	HOLT CAT							
I-WEIC0018165	MAINTENANCE	R	8/12/2010			032570		
01 515-3301	BUILDING & EQUIPMENT	MAINTENANCE		305.00				
I-WIEC0018166	MAINTENANCE	R	8/12/2010			032570		
01 515-3301	BUILDING & EQUIPMENT	MAINTENANCE		305.00				
I-WIEC0018167	MAINTENANCE	R	8/12/2010			032570		
01 515-3301	BUILDING & EQUIPMENT	MAINTENANCE		305.00				
I-WIEC0018208	MAINTENANCE	R	8/12/2010			032570		
01 530-9929	CITY HALL EXPENSES	REPAIRS		305.00				
I-WIEC0018209	OUTSIDE/REPAIRS	R	8/12/2010			032570		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		305.00				1,525.00
08118	THE HOME DEPOT CRC							
I-1082190	OPERATING SUPPLIES	R	8/12/2010			032571		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.42				
I-3094574	PARTS/REPAIRS	R	8/12/2010			032571		
70 510-3301	BUILDING & EQUIPMENT	PARTS/REPAIRS		213.53				
I-4108857	OPERATING SUPPLIES	R	8/12/2010			032571		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		57.61				
I-9108232	OIL	R	8/12/2010			032571		

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08118	THE HOME DEPOT CRC CONT							
I-9108232	OIL	R	8/12/2010			032571		
01 515-3302	EQUIPMENT MAINTENANCE	OIL		19.98				482.54
09225	INDUSTRIAL MACHINE SHOP							
I-8147	REPAIRS	R	8/12/2010			032572		
60 582-3303	EMERGENCY REPAIRS	REPAIRS		2,400.00				2,400.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-6158	AD	R	8/12/2010			032573		
70 510-5505	DUES & PUBLICATIONS	AD		590.00				590.00
09190	IRMA'S SWEETE SHOPPE							
I-109835	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		22.50				
I-109843	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				
I-109898-1	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110035	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				
I-110165	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		7.50				
I-110199	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		16.50				
I-110211	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110212	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		13.50				
I-110213	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		7.50				
I-110215	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110218	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		18.00				
I-110234	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110241	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		9.00				
I-110247	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		9.00				
I-110306	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				
I-110308	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		7.50				
I-110309	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110315	MEALS	R	8/12/2010			032574		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-110315	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110319	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110333	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				264.75
23350	JCM PUBLICIDAD							
I-318-JCM10-COT	SIGNS	R	8/12/2010			032578		
70 510-3301	BUILDING & EQUIPMENT	SIGNS		608.00				608.00
10020	JOE DANIELS TIRE CO., INC							
I-95058	AUTO PARTS--REPAIRS	R	8/12/2010			032579		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		154.00				154.00
15170	JUNIOR'S SUPERMARKET #3							
I-73010	OPERATING SUPPLIES	R	8/12/2010			032580		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		36.83				36.83
37900	KP METALS							
I-15	OPERATING SUIPPLIES	R	8/12/2010			032581		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUIPPLIES		850.00				850.00
12005	THE LAWNMOWER CENTER							
I-0022	REPAIRS	R	8/12/2010			032582		
25 2-1230	DEF REV - PD CRIME PREVENTION	REPAIRS		40.00				40.00
20311	ROBERTO LEAL							
I-AUG10	AUG 2010 CONSULTING FEES	R	8/12/2010			032583		
70 510-5530	CONTRACTUAL SERVICES	AUG 2010 CONSULTING		5,000.00				5,000.00
12034	LEE'S HYDRAULICS SERVICE							
I-13198	AUTO PARTS--REPAIRS	R	8/12/2010			032584		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		128.20				128.20
35140	LEXISNEXIS							
I-1474124-20100731	JULY 2010 -1 USER	R	8/12/2010			032585		
25 2-1420	DEF REV - BLDG SECURITY FEE	JULY 2010 -1 USER		130.00				130.00
37930	LOGMEIN, INC.							
I-in112164	SUBSCRIPTION	R	8/12/2010			032586		
01 515-3302	EQUIPMENT MAINTENANCE	SUBSCRIPTION		1,956.00				1,956.00

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12107	WILLIE LOPEZ							
I-AUG2010	RADIO ADS	R	8/12/2010			032587		
70 510-5502	ADVERTISING	RADIO ADS		500.00				500.00
12212	JOEL GAITAN							
I-6010	OUTSIDE/REPAIRS	R	8/12/2010			032588		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		40.00				40.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB74780	HALOACETIC ACIDS	R	8/12/2010			032589		
60 582-3301	BUILDING & EQUIPMENT	HALOACETIC ACIDS		497.00				497.00
12181	LUCINA G GONZALEZ							
I-7272010	CAR WASH	R	8/12/2010			032590		
01 512-6604	OUTSIDE REPAIRS	CAR WASH		311.00				
I-JUNE-2010	CAR WASH	R	8/12/2010			032590		
01 515-6604	OUTSIDE REPAIRS	CAR WASH		60.00				371.00
13160	M.A.E. POWER EQUIPMENT							
I-261852	PARTS--REPAIRS	R	8/12/2010			032591		
01 515-3302	EQUIPMENT MAINTENANCE	PARTS--REPAIRS		71.49				
I-266791	PARTS--REPAIRS	R	8/12/2010			032591		
01 515-3302	EQUIPMENT MAINTENANCE	PARTS--REPAIRS		78.58				
I-272710	INTEREST CHARGE	R	8/12/2010			032591		
01 515-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		1.07				
I-277330	OPERATING SUPPLIES	R	8/12/2010			032591		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.82				
I-277470	OPERATING SUPPLIES	R	8/12/2010			032591		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		675.48				
I-277711	OPERATING SUPPLIES	R	8/12/2010			032591		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		62.98				
I-278063	OPERATING SUPPLIES	R	8/12/2010			032591		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		36.14				
I-278064	OPERATING SUPPLIES	R	8/12/2010			032591		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		73.25				
I-278067	OPERATING SUPPLIES	R	8/12/2010			032591		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.59				
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		28.00				
I-278460	OPERATING SUPPLIES	R	8/12/2010			032591		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		192.75				
I-279980	INTEREST CHARGE	R	8/12/2010			032591		
01 515-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		2.25				1,258.40

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13030	MADE-RITE JANITOR SUPPLY							
I-624259	OPERATING SUPPLIES	R	8/12/2010			032594		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		121.05				
I-624294	JANITORIAL SUPPLIES	R	8/12/2010			032594		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		813.43				
I-624403	JANITORIAL SUPPLIES	R	8/12/2010			032594		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		593.68				1,528.16
13068	MAGIC VALLEY ELECTRIC COOPERAT							
I-72910	SECURITY LIGHTS	R	8/12/2010			032595		
01 513-5507	UTILITIES	SECURITY LIGHTS		40.54				40.54
13041	LUIS MALDONADO							
I-666471	WELDING WORK	R	8/12/2010			032596		
70 510-8805	SITE IMPROVEMENTS	WELDING WORK		11,200.00				
I-666473	WELDING WORK	R	8/12/2010			032596		
70 510-3301	BUILDING & EQUIPMENT	WELDING WORK		1,000.00				12,200.00
27100	MARLIN BUSINESS BANK							
I-9611025	WATER TREATMENT SYSTEM	R	8/12/2010			032597		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-9614411	WATER TREATMENT SYSTEM	R	8/12/2010			032597		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				350.00
28890	MARIA VALDEZ							
I-337528	OUTSIDE/REPAIRS	R	8/12/2010			032598		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		45.00				
I-337533	OUTSIDE/REPAIRS	R	8/12/2010			032598		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		88.00				133.00
13055	MATT'S CASH & CARRY							
I-3607464	OPERATING SUPPLIES	R	8/12/2010			032599		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.96				11.96
13243	MCALLEN RADIATOR SERVICE							
I-8750	OUTSIDE/REPAIRS	R	8/12/2010			032600		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		87.50				87.50
13076	MCCOY'S							
I-3340241	PARTS--REPAIRS	R	8/12/2010			032601		
01 515-3304	FIRE HYDRANT MAINTENANCE	PARTS--REPAIRS		913.10				
I-3341182	OPERATING SUPPLIES	R	8/12/2010			032601		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		27.11				
I-3341318	OPERATING SUPPLIES	R	8/12/2010			032601		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		124.55				
I-3341368	OPERATING SUPPLIES	R	8/12/2010			032601		

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13076	MCCOY'S CONT							
I-3341368	OPERATING SUPPLIES	R	8/12/2010			032601		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.96				
I-3341639	OPERATING SUPPLIES	R	8/12/2010			032601		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		148.67				
I-3341693	OPERATING SUPPLIES	R	8/12/2010			032601		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		7.49				
I-3341714	OPERATING SUPPLIES	R	8/12/2010			032601		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		41.88				1,282.76
13149	METRO ELECTRIC INC.							
I-2R-20179	REPAIRS	R	8/12/2010			032603		
01 530-9929	CITY HALL EXPENSES	REPAIRS		396.22				396.22
13315	MISSION WESTERN WEAR							
I-00034836	PANTS	R	8/12/2010			032604		
01 512-1110	UNIFORMS	PANTS		146.95				146.95
19293	FRANCISCO J SANCHEZ							
I-199569781	OUTSIDE/REPAIRS	R	8/12/2010			032605		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		395.00				
I-199569782	OUTSIDE/REPAIRS	R	8/12/2010			032605		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		85.00				
I-199569783	OUTSIDE/REPAIRS	R	8/12/2010			032605		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		170.00				650.00
13185	MOODY BROS., INC.							
I-0015681	REPAIRS	R	8/12/2010			032606		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		429.75				429.75
28000	MOUNTAIN GLACIER LLC							
I-73110(DATE)	`	R	8/12/2010			032607		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		176.82				176.82
15067	O'REILLY AUTO PARTS							
I-254794	AUTO PARTS---REPAIRS	R	8/12/2010			032608		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		911.15				
I-257041	SMALL TOOLS	R	8/12/2010			032608		
55 535-2203	SMALL TOOLS	SMALL TOOLS		10.06				
I-257067	AUTO PARTS--REPAIRS	R	8/12/2010			032608		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		293.23				1,214.44
13860	OFFICE DEPOT							
I-527305137001	OFFICE SUPPLIES	R	8/12/2010			032609		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		164.53				164.53

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22095	PALM VALLEY ANIMAL CENTER							
I-AUG2010	ANIMALS FOR JULY 2010	R	8/12/2010			032610		
01 513-5510	ANIMAL CONTROL	ANIMALS FOR JULY 201		21,240.00				21,240.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-07062010	JUL26-AUG25, 2010 RETAINER	R	8/12/2010			032611		
01 1-1485	DUE FROM PHARR E.D. CORP.	JUL26-AUG25, 2010 RE		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	JUL26-AUG25, 2010 RE		3,333.33				
60 581-5530	CONTRACTUAL SERVICES	JUL26-AUG25, 2010 RE		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	JUL26-AUG25, 2010 RE		3,333.34				
I-7302010	MAY26-JUN.25, 2010 RETAINER	R	8/12/2010			032611		
01 1-1485	DUE FROM PHARR E.D. CORP.	MAY26-JUN.25, 2010 R		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	MAY26-JUN.25, 2010 R		3,333.33				
60 581-5530	CONTRACTUAL SERVICES	MAY26-JUN.25, 2010 R		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	MAY26-JUN.25, 2010 R		3,333.34				30,000.00
30200	PERDUE BRANDON FIELDER COLLINS							
I-00001499	JUNE 2010 SERVICES	R	8/12/2010			032612		
01 2-2099	TAX ATTORNEY PAYABLE	JUNE 2010 SERVICES		12,683.66				12,683.66
22000	THE PERFECT 10							
I-2511	SHIRTS	R	8/12/2010			032613		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	SHIRTS		560.00				
I-2515	SHIRTS	R	8/12/2010			032613		
25 2-1230	DEF REV - PD CRIME PREVENTION	SHIRTS		428.00				988.00
15370	PETER PIPER PIZZA							
I-4009637090	PIZZA	R	8/12/2010			032614		
01 522-2208	OTHER OPERATING SUPPLIES	PIZZA		59.90				59.90
33930	PLANET HEADSET							
I-0293-1441	OPERATING SUPPLIES	R	8/12/2010			032615		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	OPERATING SUPPLIES		384.00				384.00
10003	POWERPLAN							
I-172310	AUTO PARTS--REPAIRS	R	8/12/2010			032616		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		168.41				168.41
16177	PPS PLUMBING SERVICE							
I-374+10	REPAIRS	R	8/12/2010			032617		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		105.00				105.00
16132	PROFESSIONAL FILING SYSTEMS IN							
I-18029	OFFICE SUPPLIES	R	8/12/2010			032618		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		649.75				649.75

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31890	PROUD PRINTING							
I-1300	SHIRTS	R	8/12/2010			032619		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		736.25				736.25
16254	PURVIS INDUSTRIES, LTD							
I-5209150	OPERATING SUPPLIES	R	8/12/2010			032620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		144.71				
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		159.53				304.24
17050	QUILL CORPORATION							
I-26115214	OFFICE SUPPLIES	R	8/12/2010			032621		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		157.83				
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		82.75				
I-26120715	OFFICE SUPPLIES	R	8/12/2010			032621		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		149.97				390.55
18031	RAMIREZ RADIATOR SHOP #1							
I-23644	OUTSIDE/REPAIRS	R	8/12/2010			032622		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		55.00				55.00
18277	RAYMUNDO TOBIAS							
I-190	MOWED	R	8/12/2010			032623		
01 512-3301	BUILDING & EQUIPMENT	MOWED		150.00				150.00
18059	RECORDED BOOKS							
I-4933425	BOOKS	R	8/12/2010			032624		
01 520-8812	BOOKS	BOOKS		280.20				
I-4946035	BOOKS	R	8/12/2010			032624		
01 520-8812	BOOKS	BOOKS		63.00				
I-4948232	BOOKS	R	8/12/2010			032624		
01 520-8812	BOOKS	BOOKS		359.20				
I-4949438	BOOKS	R	8/12/2010			032624		
01 520-8812	BOOKS	BOOKS		177.40				879.80
18055	RENTAL WORLD, INC.							
I-01-068906-04	RENTAL--GAMES	R	8/12/2010			032625		
25 2-2010	DEF REV - LIBRARY DONATIONS	RENTAL		698.40				
I-01-069190-03	EQUIPMENT RENTAL	R	8/12/2010			032625		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		47.03				745.43
16171	RGV PIZZA HUT, LLC							
I-43848	PIZZA	R	8/12/2010			032626		
01 513-2208	OTHER OPERATING SUPPLIES	PIZZA		200.00				
I-43862	PIZZA	R	8/12/2010			032626		
25 2-2010	DEF REV - LIBRARY DONATIONS	PIZZA		702.25				902.25

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18253	RIO ELEVATOR COMPANY INC.							
I-10-626	JULY 2010 MAINTENANCE	R	8/12/2010			032627		
01 530-9929	CITY HALL EXPENSES	JULY 2010 MAINTENANC		796.38				
I-10-661	JULY 2010 MAINTENANCE	R	8/12/2010			032627		
01 522-3301	BUILDING & EQUIPMENT	JULY 2010 MAINTENANC		253.61				
I-10-662	JULY 2010 MAINTENANCE	R	8/12/2010			032627		
01 512-5530	CONTRACTUAL SERVICES	JULY 2010 MAINTENANC		242.18				1,292.17
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-279169	OPERATING SUPPLIES	R	8/12/2010			032628		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		24.00				
I-297564	OPERATING SUPPLIES	R	8/12/2010			032628		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		223.00				247.00
16160	RIO PROPANE COMPANY							
I-27229	PROPANE	R	8/12/2010			032629		
01 522-2207	CHEMICALS	PROPANE		45.00				45.00
29110	SAM ENGINEERING AND SURVEYING,							
I-10-187-2	SURVEY	R	8/12/2010			032630		
20 510-3301	BUILDING MAINTENANCE	SURVEY		2,500.00				
I-10-204-02	ENGINEENING SERVICE	R	8/12/2010			032630		
01 517-5530	CONTRACTUAL SERVICES	ENGINEENING SERVICE		450.00				2,950.00
19034	SAM'S CLUB DIRECT							
I-0003733	JANITORIAL/OFFICE SUPPLY	R	8/12/2010			032631		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		576.73				
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		258.87				
I-001489	OPERATING SUPPLIES	R	8/12/2010			032631		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		410.14				
I-001526	SNACKBAR SUPPLIES	R	8/12/2010			032631		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		446.91				
I-00823	RESALE SUPPLIES	R	8/12/2010			032631		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		748.06				
I-0897	FIREFEST SUPPLIES	R	8/12/2010			032631		
25 2-1530	DEF REV - JAMAICA FUND	FIREFEST SUPPLIES		100.88				
I-72310(date)	PARTY SUPPLIES	R	8/12/2010			032631		
25 2-2010	DEF REV - LIBRARY DONATIONS	PARTY SUPPLIES		285.48				2,827.07
19080	SEA GARDEN SALES COMPANY dba S							
I-3344378	AUTO PARTS--REPAIR	R	8/12/2010			032633		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIR		144.03				
I-3345/853	OPERATING SUPPLIES	R	8/12/2010			032633		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		127.87				
I-3345512	OPERATING SUPPLIES	R	8/12/2010			032633		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		399.67				
I-3345737	OPERATING SUPPLIES	R	8/12/2010			032633		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		431.61				1,103.18

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19096	SECURITY INTERNATIONAL							
I-R59668	FIRE INSPECTION	R	8/12/2010			032634		
01 520-3301	BUILDING MAINTENANCE	FIRE INSPECTION		204.44				204.44
19246	SERGIO'S TRUCK ACCESSORIES							
I-10960	OUTSIDE/REPAIRS	R	8/12/2010			032635		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		429.00				429.00
20011	GLORIA E TAMEZ							
I-124B	OUTSIDE/REPAIRS	R	8/12/2010			032636		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,999.32				1,999.32
22550	SHERFEY ENGINEERING SA LLC							
I-18123	WASTEWATER TREATMENT PLAN	R	8/12/2010			032637		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WASTEWATER TREATMENT		48,150.00				48,150.00
34250	SIGNS & MORE							
I-231	REPAIRS	R	8/12/2010			032638		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		2,870.00				2,870.00
14470	SMARTCOM INTERNET							
I-100723-0635	WIRELESS SERVICE	R	8/12/2010			032639		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE		39.95				39.95
14470	SMARTCOM INTERNET							
I-100723-0637	WIRELESS SERVICE	R	8/12/2010			032640		
01 517-5501	COMMUNICATION	WIRELESS SERVICE		39.95				39.95
26860	VIDAL RODRIGUEZ III							
I-4384	PEST SPRAY	R	8/12/2010			032641		
01 512-3301	BUILDING & EQUIPMENT	PEST SPRAY		60.00				60.00
36140	SOUTH TEXAS COLLISION							
I-1051	OUTSIDE/REPAIRS	R	8/12/2010			032642		
60 583-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,948.81				1,948.81
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-15301	COPIES	R	8/12/2010			032643		
01 510-2201	OFFICE SUPPLIES	COPIES		14.04				14.04
29790	SOUTH TEXAS TOWING & RECOVERY							
I-465	TOWING SERVICE	R	8/12/2010			032644		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		96.25				96.25

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34820	SOUTHERN COMPUTER WAREHOUSE							
I-0347238	OFFICE SUPPLIES	R	8/12/2010			032645		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		146.32				
I-0348042	NEW EQUIPMENT	R	8/12/2010			032645		
01 511-8801	OFFICE EQUIPMENT	NEW EQUIPMENT		9,241.45				
I-0349196	EQUIPMENT	R	8/12/2010			032645		
01 530-9929	CITY HALL EXPENSES	EQUIPMENT		1,938.88				
I-0349568	RAM	R	8/12/2010			032645		
60 581-2201	OFFICE SUPPLIES	RAM		74.58				11,401.23
37980	SPIKES MOTOR CO.							
I-ADA74026	NEW UNIT	R	8/12/2010			032646		
01 515-8803	AUTOMOTIVE	NEW UNIT		26,397.75				
I-ADA74026A	NEW UNIT	R	8/12/2010			032646		
01 515-6604	OUTSIDE REPAIRS	WARRANTY		2,363.00				28,760.75
19374	SPRINT PCS							
I-296958206-011	CELLULAR SERVICE	R	8/12/2010			032647		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		113.55				113.55
31930	STAPLES BUSINESS ADVANTAGE							
I-8016058494	PAPER	R	8/12/2010			032648		
01 514-2201	OFFICE SUPPLIES	PAPER		314.90				314.90
19365	STAPLES CREDIT PLAN							
I-002515	OFFICE SUPPLIES	R	8/12/2010			032649		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		12.99				
I-002946	OFFICE SUPPLIES	R	8/12/2010			032649		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		115.48				
I-003949	OFFICE SUPPLIES	R	8/12/2010			032649		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		19.98				
I-006331	OFFICE SUPPLIES	R	8/12/2010			032649		
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		127.96				
I-027818	OFFICE SUPPLIES	R	8/12/2010			032649		
01 513-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		103.39				
01 517-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		103.39				
I-030164	OFFICE SUPPLIES	R	8/12/2010			032649		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		177.93				
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		199.92				
I-182787B	OFFICE SUPPLIES	R	8/12/2010			032649		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		133.96				995.00
33420	SUMMIT SPORTS CLUB							
I-62910(DATE)	CLASS-AQUATICS	R	8/12/2010			032651		
01 522-5530	CONTRACTUAL SERVICES	CLASS-AQUATICS		1,040.00				1,040.00

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19330	SUPERIOR ALARMS							
I-322547	REPAIRS	R	8/12/2010			032652		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		46.95				
I-323139	REPAIRS	R	8/12/2010			032652		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		60.00				106.95
17790	T-COMM							
I-00000614	REPAIRS	R	8/12/2010			032653		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIRS		600.00				600.00
20014	TACO FIESTA							
I-404253	MEAL	R	8/12/2010			032654		
25 2-1230	DEF REV - PD CRIME PREVENTION	MEAL		74.31				
I-560437	MEAL	R	8/12/2010			032654		
25 2-1230	DEF REV - PD CRIME PREVENTION	MEAL		92.87				167.18
20029	TEEX							
I-ML7164102	SCHOOL/CLASSES	R	8/12/2010			032655		
01 515-5503	TRAINING & TRAVEL	SCHOOL/CLASSES		2,680.00				2,680.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-WMS0030144	MUN TRAN SLDG FEE GALS46100	R	8/12/2010			032656		
60 584-5505	DUES & PUBLICATIONS	MUN TRAN SLDG FEE GA		250.00				250.00
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0024833	E-Z-GO TXT-ELECTRIC	R	8/12/2010			032657		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GO TXT-ELECTRIC		4,429.84				4,429.84
20199	THYSSENKRUPP ELEVATOR							
I-586049	MAINTENANCE	R	8/12/2010			032658		
01 520-3301	BUILDING MAINTENANCE	MAINTENANCE		208.99				208.99
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001806	MEAL	R	8/12/2010			032659		
25 2-1230	DEF REV - PD CRIME PREVENTION	MEAL		23.50				23.50
20315	TIME WARNER CABLE							
I-712/812	CABLE SERVICE	R	8/12/2010			032660		
01 520-5501	COMMUNICATIONS	CABLE SERVICE		110.00				
I-72210	CABLE	R	8/12/2010			032660		
01 515-5501	COMMUNICATIONS	CABLE		171.03				
I-72810	CABLE	R	8/12/2010			032660		
01 520-5501	COMMUNICATIONS	CABLE		289.95				570.98

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25480	TIRE CENTERS, LLC STORE #617							
I-6170032343	AUTO PARTS-REPAIRS	R	8/12/2010			032661		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		686.28				686.28
20278	TOP CUT LAWN CARE & IRRIGATION							
I-29101	REPAIRS	R	8/12/2010			032662		
01 530-9929	CITY HALL EXPENSES	REPAIRS		687.47				
I-29126	REPAIRS	R	8/12/2010			032662		
01 530-9929	CITY HALL EXPENSES	REPAIRS		117.66				
I-29418	CHECK IRRIGATION SYSTEM	R	8/12/2010			032662		
01 530-9929	CITY HALL EXPENSES	CHECK IRRIGATION SYS		137.42				942.55
20212	TRAFFIC PARTS INC.							
I-316241	BANDING BAND 3/4	R	8/12/2010			032663		
01 517-2208	OTHER OPERATING SUPPLIES	BANDING BAND 3/4		146.00				
I-316371	REPAIRS	R	8/12/2010			032663		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		768.25				914.25
20332	TRIPLE "I" WELDING L.L.C.							
I-1445	KNIFE WIRE	R	8/12/2010			032664		
70 510-3303	EMERGENCY REPAIRS	KNIFE WIRE		2,400.00				2,400.00
21021	UNIFIRST HOLDINGS, INC.							
I-8411728653	BAG RACK, SHEETS	R	8/12/2010			032665		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS		144.10				
I-8411728792	MATS, BAG RACK, CLOTHS	R	8/12/2010			032665		
01 522-2208	OTHER OPERATING SUPPLIES	MATS, BAG RACK, CLOT		114.34				
I-8411729401	BAG RACK, SHEETS, LINEN	R	8/12/2010			032665		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LI		133.75				
I-8411729539	MATS, BAG RACK, BAGS	R	8/12/2010			032665		
75 510-2208	OTHER OPERATING SUPPLIES	MATS, BAG RACK, BAGS		129.04				
I-8411730144	BAG RACK, SHEETS, BAGS	R	8/12/2010			032665		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, BA		114.76				635.99
29050	UNIFIRST HOLDINGS, INC.							
I-8131843601	PANTS AND SHIRTS	R	8/12/2010			032666		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		230.74				
I-8131843807	PANTS AND SHIRTS	R	8/12/2010			032666		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		437.20				
I-8131843809	MOPS, GOJO, MATS, WIPERS	R	8/12/2010			032666		
01 515-2206	JANITORIAL SUPPLIES	MOPS, GOJO, MATS, WI		198.43				
I-8131845726	PANTS AND SHIRTS	R	8/12/2010			032666		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		230.74				
I-8131845933	PANTS AND SHIRTS	R	8/12/2010			032666		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		437.20				
I-8131845935	GOJO, MAT, MOPS, TOWELS	R	8/12/2010			032666		
01 515-2206	JANITORIAL SUPPLIES	GOJO, MAT, MOPS, TOW		420.79				1,955.10

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21129	THE UNITED STATES CONFERENCE O							
I-37530	RENEWAL	R	8/12/2010			032667		
01 510-5505	DUES & PUBLICATIONS	RENEWAL		3,489.00				3,489.00
22114	VALLEY INSURANCE PROVIDER							
I-39038/70896136n	NOTARY BONDS	R	8/12/2010			032668		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS		71.00				
I-39076/70924299N	NOTARY BONDS	R	8/12/2010			032668		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS		40.00				
I-39077/70924238n	NOTARY BONDS	R	8/12/2010			032668		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS		40.00				
I-39078/70924193N	NOTARY BONDS	R	8/12/2010			032668		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS		40.00				
I-39079/15999686	NOTARY BONDS	R	8/12/2010			032668		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS		111.00				302.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-142593	OUTSTANDING BALANCE	R	8/12/2010			032669		
01 517-2208	OTHER OPERATING SUPPLIES	OUTSTANDING BALANCE		11.50				
I-145308	OPERATING SUPPLIES	R	8/12/2010			032669		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		345.19				356.69
22244	VIDEO SOUND & LIGHTS							
I-10-3330	AUTO PARTS--REPAIRS	R	8/12/2010			032670		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		21.00				21.00
11750	WASTE MANAGEMENT OF PHARR							
I-4421662-1177-5	2800 N. CAGE BLVD	R	8/12/2010			032671		
20 510-3301	BUILDING MAINTENANCE	2800 N. CAGE BLVD		19.49				
I-4422257-1177-3	2800 N CAGE BLVD.	R	8/12/2010			032671		
20 510-3301	BUILDING MAINTENANCE	2800 N CAGE BLVD.		4,980.96				
I-4423535-1177-1	9900 S. CAGE BLVD	R	8/12/2010			032671		
70 510-3301	BUILDING & EQUIPMENT	9900 S. CAGE BLVD		127.11				
I-4423536-1177-9	500 E. CAFFERY AVE	R	8/12/2010			032671		
01 522-4402	OTHER EQUIPMENT RENTALS	500 E. CAFFERY AVE		58.71				5,186.27
23101	WELLS FARGO FINANCIAL LEASING							
I-6745678591	SHARP COPIER	R	8/12/2010			032672		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745678890	KONICA/SHARP COPIERS	R	8/12/2010			032672		
01 512-4401	OFFICE EQUIPMENT RENTALS	KONICA/SHARP COPIERS		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	KONICA/SHARP COPIERS		1,376.00				3,327.00

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23143	WILBUR-ELLIS COMPANY							
I-4853072	CHEMICALS	R	8/12/2010			032673		
60 586-2207	CHEMICALS	CHEMICALS		1,125.00				1,125.00
33610	WILSON FIRE RESCUE							
I-20102035	AERO	R	8/12/2010			032674		
01 515-3302	EQUIPMENT MAINTENANCE	AERO		70.13				70.13
23157	WINNER'S WORLD							
I-7176	NAME PLATE	R	8/12/2010			032675		
70 510-2208	OTHER OPERATING SUPPLIES	NAME PLATE		18.00				18.00
13360	XEROX CORPORATION							
I-049123858	BASE CHARGE	R	8/12/2010			032676		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		41.84				
I-049460710	BASE CHARGE	R	8/12/2010			032676		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		20.92				
I-049460712	JULY10 BASE CHARGE	R	8/12/2010			032676		
01 515-4401	OFFICE EQUIP. RENTALS	JULY10 BASE CHARGE		173.24				236.00
30010	ZITRO ELECTRIC LLC							
I-7310(date)	REPAIRS	R	8/12/2010			032677		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		360.00				360.00
1	GARCIA, CLAUDIA							
I-000201008108445	US REFUND	R	8/12/2010			032678		
60 2-2704	REFUND LIABILITIES	16-3938-07		109.11				109.11
1	GARCIA, BELINDA							
I-000201008108446	US REFUND	R	8/12/2010			032679		
60 2-2704	REFUND LIABILITIES	24-0604-04		60.03				60.03
1	LLANAS, SERGIO							
I-000201008108447	US REFUND	R	8/12/2010			032680		
60 2-2704	REFUND LIABILITIES	37-6720-00		100.00				100.00
1	GARZA, OLGA							
I-000201008108448	US REFUND	R	8/12/2010			032681		
60 2-2704	REFUND LIABILITIES	65-2210-04		35.04				35.04
02193	BOYS&GIRLS CLUB OF PHARR							
I-201008128464	INTEREST PAYMENT PER DEBT SERV	R	8/12/2010			032682		
70 510-7291	2006 TAX NOTE INTEREST	INTEREST PAYMENT PER		18,000.00				18,000.00

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07073	JAIME R. GUZMAN							
I-201008128460	PER DIEM/LIABILITY&RISK MANAGE	R	8/12/2010			032683		
01 515-5503	TRAINING & TRAVEL	PER DIEM/LIABILITY&R		145.00				145.00
1	JORGE DELA CERDA							
I-201008128451	REFUND	R	8/12/2010			032684		
01 2-2307	A/P - COURT PAYABLES	JORGE DELA CERDA:REF		409.50				409.50
12440	AAA STEEL, LLC							
I-72610	PCC REMODEL/ROOF INSULATION	R	8/12/2010			032685		
20 510-8805	SITE IMPROVEMENTS	PCC REMODEL/ROOF INS		24,000.00				24,000.00
14950	CARLOS ARISPE							
I-201008128462	PER DIEM/FIRE DEPT. ADMIN.INVE	R	8/12/2010			032686		
25 2-1510	DEF REV - FD LAW ENFORCEMENT	PER DIEM/FIRE DEPT.		145.00				145.00
19024	JACOB SALINAS							
I-201008128463	PER DIEM/FIRE DEPT.ADMIN.INVES	R	8/12/2010			032687		
25 2-1510	DEF REV - FD LAW ENFORCEMENT	PER DIEM/FIRE DEPT.A		145.00				145.00
20030	TMCCP							
I-201008128456	REGIS.FEE PADRON/PEDRAZA	R	8/12/2010			032688		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE PADRON/PED		450.00				450.00
20720	TMRS							
I-201008128457	REGIS.FEE SANDOVAL,GUERRA,CANT	R	8/12/2010			032689		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE SANDOVAL,G		125.00				
01 511-5503	TRAINING & TRAVEL	REGIS.FEE SANDOVAL,G		125.00				
01 516-5503	TRAINING & TRAVEL	REGIS.FEE SANDOVAL,G		125.00				375.00
22225	CARD SERVICE CENTER							
I-03150710	CARD SERVICE CENTER	R	8/12/2010			032690		
01 510-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		32.84				32.84
27060	YENNI ESPINOZA							
I-201008128452	REIMBURSEMENT/HEAR WORKSHOP	R	8/12/2010			032691		
01 520-5503	TRAINING & TRAVEL	REIMBURSEMENT/HEAR W		76.13				76.13
28980	FUELMAN							
I-NP26093713	FUEL	R	8/12/2010			032692		
01 512-6601	GAS & OIL	FUEL		13,297.43				13,297.43
33870	AMIGOS							
I-10071663	REPLACE CK#32052/NAME CHANGE	R	8/12/2010			032693		
01 520-3301	BUILDING MAINTENANCE	REPLACE CK#32052/NAM		498.96				498.96

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37520	MEZA ENTERPRISES							
I-201008128453	RENTAL PORTABLE RESTROOMS	R	8/12/2010			032694		
20 510-8805	SITE IMPROVEMENTS	RENTAL PORTABLE REST		220.83				220.83
37990	NUECES COUNTY APPRAISAL DISTRI							
I-201008128454	TAX COURSE#30/ENRIQUEZ	R	8/12/2010			032695		
60 581-5503	TRAINING & TRAVEL	TAX COURSE#30/ENRIQU		175.00				175.00
37990	NUECES COUNTY APPRAISAL DISTRI							
I-201008128455	TAX COURSE#30-ETHICS Y.RAMOS	R	8/12/2010			032696		
60 581-5503	TRAINING & TRAVEL	TAX COURSE#30-ETHICS		175.00				175.00
38000	COURTYARD HOTEL							
I-201008128461	LODGING/FIRE DEPT.ADMIN.INVEST	R	8/12/2010			032697		
25 2-1510	DEF REV - FD LAW ENFORCEMENT	LODGING/FIRE DEPT.AD		644.46				644.46
1	ROCHA, CRESENCIO							
I-000201008138466	US REFUND	R	8/16/2010			032698		
60 2-2704	REFUND LIABILITIES	04-2660-00		10.00				10.00
1	HIDALGO SAVING AND L							
I-000201008138467	US REFUND	R	8/16/2010			032699		
60 2-2704	REFUND LIABILITIES	08-8530-08		100.00				100.00
1	COPLEA, DANIEL							
I-000201008138468	US REFUND	R	8/16/2010			032700		
60 2-2704	REFUND LIABILITIES	08-8540-03		25.03				25.03
1	MAN SERVICES, CONST.							
I-000201008138469	US REFUND	R	8/16/2010			032701		
60 2-2704	REFUND LIABILITIES	08-8540-08		38.75				38.75
1	RODRIGUEZ, ZORAYA							
I-000201008138470	US REFUND	R	8/16/2010			032702		
60 2-2704	REFUND LIABILITIES	08-8600-11		102.19				102.19
1	FRANCISCO J LEAL II							
I-000201008138471	US REFUND	R	8/16/2010			032703		
60 2-2704	REFUND LIABILITIES	08-8645-00		2.86				2.86
1	PHARR BRAND NAME APP							
I-000201008138472	US REFUND	R	8/16/2010			032704		
60 2-2704	REFUND LIABILITIES	08-8780-00		95.29				95.29

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1	PALMER, FORREST							
I-000201008138473	US REFUND	R	8/16/2010			032705		
60 2-2704	REFUND LIABILITIES	08-9410-00		10.00				10.00
1	MORAN SEED INC.							
I-000201008138474	US REFUND	R	8/16/2010			032706		
60 2-2704	REFUND LIABILITIES	08-9480-00		104.78				104.78
1	ASSOC GENERAL CONTRA							
I-000201008138475	US REFUND	R	8/16/2010			032707		
60 2-2704	REFUND LIABILITIES	08-9515-00		150.00				150.00
1	ERINEO GALLARDO							
I-000201008138476	US REFUND	R	8/16/2010			032708		
60 2-2704	REFUND LIABILITIES	09-0052-00		80.11				80.11
1	COUNTRY HEARTH INN							
I-000201008138477	US REFUND	R	8/16/2010			032709		
60 2-2704	REFUND LIABILITIES	09-0070-00		150.00				150.00
1	ARCH CONSTRUCTION							
I-000201008138478	US REFUND	R	8/16/2010			032710		
60 2-2704	REFUND LIABILITIES	09-0680-00		45.59				45.59
1	SOUTH STONE BRIDGE D							
I-000201008138479	US REFUND	R	8/16/2010			032711		
60 2-2704	REFUND LIABILITIES	09-0720-00		136.23				136.23
1	BOLER FARMS, J.A.							
I-000201008138480	US REFUND	R	8/16/2010			032712		
60 2-2704	REFUND LIABILITIES	09-1500-00		10.00				10.00
1	BLACKSTONE, LEE							
I-000201008138481	US REFUND	R	8/16/2010			032713		
60 2-2704	REFUND LIABILITIES	09-1550-00		10.00				10.00
1	W.I.C. STORE							
I-000201008138482	US REFUND	R	8/16/2010			032714		
60 2-2704	REFUND LIABILITIES	09-1590-00		100.00				100.00
1	OLIVAREZ, DOMINGO							
I-000201008138483	US REFUND	R	8/16/2010			032715		
60 2-2704	REFUND LIABILITIES	09-1700-00		14.97				14.97

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1	GARCIA & VEGA CONST							
I-000201008138484	US REFUND	R	8/16/2010			032716		
60 2-2704	REFUND LIABILITIES	09-1922-00		100.00				100.00
1	ARCH CONSTRUCTION							
I-000201008138485	US REFUND	R	8/16/2010			032717		
60 2-2704	REFUND LIABILITIES	09-2026-00		100.00				100.00
1	LIBERTY HOMES							
I-000201008138486	US REFUND	R	8/16/2010			032718		
60 2-2704	REFUND LIABILITIES	09-2034-00		100.00				100.00
1	J II CONST							
I-000201008138487	US REFUND	R	8/16/2010			032719		
60 2-2704	REFUND LIABILITIES	09-2040-00		100.00				100.00
1	J.II CONST							
I-000201008138488	US REFUND	R	8/16/2010			032720		
60 2-2704	REFUND LIABILITIES	09-2042-00		100.00				100.00
1	GARZA, ROBERTO							
I-000201008138489	US REFUND	R	8/16/2010			032721		
60 2-2704	REFUND LIABILITIES	09-2050-00		89.17				89.17
1	J II CONSTRUCTION							
I-000201008138490	US REFUND	R	8/16/2010			032722		
60 2-2704	REFUND LIABILITIES	09-2056-00		100.00				100.00
1	SOLO HOMES							
I-000201008138491	US REFUND	R	8/16/2010			032723		
60 2-2704	REFUND LIABILITIES	09-2068-00		100.00				100.00
1	GARZA, ROBERTO							
I-000201008138492	US REFUND	R	8/16/2010			032724		
60 2-2704	REFUND LIABILITIES	09-2088-00		100.00				100.00
1	SOLO HOMES							
I-000201008138493	US REFUND	R	8/16/2010			032725		
60 2-2704	REFUND LIABILITIES	09-2108-00		81.23				81.23
1	ARCH CONSTRUCTION							
I-000201008138494	US REFUND	R	8/16/2010			032726		
60 2-2704	REFUND LIABILITIES	09-2202-00		50.00				50.00

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1	EL BINGO GRANDE							
I-000201008138495	US REFUND	R	8/16/2010			032727		
60 2-2704	REFUND LIABILITIES	09-2320-00		25.00				25.00
1	EL BINGO GRANDE RE							
I-000201008138496	US REFUND	R	8/16/2010			032728		
60 2-2704	REFUND LIABILITIES	09-2320-02		100.00				100.00
1	TRACOR AEROSPACE INC							
I-000201008138497	US REFUND	R	8/16/2010			032729		
60 2-2704	REFUND LIABILITIES	09-2320-03		100.00				100.00
1	BUCKINGHAM, KATHRYN							
I-000201008138498	US REFUND	R	8/16/2010			032730		
60 2-2704	REFUND LIABILITIES	09-2350-01		50.00				50.00
1	LINDBLOOM, MYRON							
I-000201008138499	US REFUND	R	8/16/2010			032731		
60 2-2704	REFUND LIABILITIES	09-2360-00		25.00				25.00
1	ELMS, DALE E							
I-000201008138500	US REFUND	R	8/16/2010			032732		
60 2-2704	REFUND LIABILITIES	09-2360-01		50.00				50.00
1	SCOTT, WILLIAM A							
I-000201008138501	US REFUND	R	8/16/2010			032733		
60 2-2704	REFUND LIABILITIES	09-2370-00		25.00				25.00
1	SMITH, IVAN							
I-000201008138502	US REFUND	R	8/16/2010			032734		
60 2-2704	REFUND LIABILITIES	09-2380-01		50.00				50.00
1	FARMER, BILLY LEE							
I-000201008138503	US REFUND	R	8/16/2010			032735		
60 2-2704	REFUND LIABILITIES	09-2430-01		100.00				100.00
1	GRACE, DUANE C							
I-000201008138504	US REFUND	R	8/16/2010			032736		
60 2-2704	REFUND LIABILITIES	09-2450-00		25.00				25.00
1	ARNOLD, CLAUDE L.							
I-000201008138505	US REFUND	R	8/16/2010			032737		
60 2-2704	REFUND LIABILITIES	09-2450-02		100.00				100.00

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1	SIDERS, REV WAYLOND							
I-000201008138506	US REFUND	R	8/16/2010			032738		
60 2-2704	REFUND LIABILITIES	09-2490-00		25.00				25.00
1	GROE, KENNETH							
I-000201008138507	US REFUND	R	8/16/2010			032739		
60 2-2704	REFUND LIABILITIES	09-2500-01		25.00				25.00
1	ROBINSON, E.M.							
I-000201008138508	US REFUND	R	8/16/2010			032740		
60 2-2704	REFUND LIABILITIES	09-2510-00		25.00				25.00
1	TAYLOR, B.J.							
I-000201008138509	US REFUND	R	8/16/2010			032741		
60 2-2704	REFUND LIABILITIES	09-2550-00		25.00				25.00
1	STEEL, GEORGE/DORTHY							
I-000201008138510	US REFUND	R	8/16/2010			032742		
60 2-2704	REFUND LIABILITIES	09-2640-01		18.52				18.52
1	BENJAMIN, TED N.							
I-000201008138511	US REFUND	R	8/16/2010			032743		
60 2-2704	REFUND LIABILITIES	09-2650-00		25.00				25.00
1	WENRICH, MAX							
I-000201008138512	US REFUND	R	8/16/2010			032744		
60 2-2704	REFUND LIABILITIES	09-2660-00		25.00				25.00
1	HOUCK, JONT							
I-000201008138513	US REFUND	R	8/16/2010			032745		
60 2-2704	REFUND LIABILITIES	09-2660-02		50.00				50.00
1	HAAR, CHARLES							
I-000201008138514	US REFUND	R	8/16/2010			032746		
60 2-2704	REFUND LIABILITIES	09-2690-00		25.00				25.00
1	EL BINGO GRANDE							
I-000201008138515	US REFUND	R	8/16/2010			032747		
60 2-2704	REFUND LIABILITIES	09-2870-00		25.00				25.00
1	AMOS FLORES							
I-000201008138516	US REFUND	R	8/16/2010			032748		
60 2-2704	REFUND LIABILITIES	09-3200-03		50.00				50.00

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1	RIO GRANDE VALLEY KO							
I-000201008138517	US REFUND	R	8/16/2010			032749		
60 2-2704	REFUND LIABILITIES	09-4200-00		25.00				25.00
1	DAVIS BROKERAGE CO.							
I-000201008138518	US REFUND	R	8/16/2010			032750		
60 2-2704	REFUND LIABILITIES	09-4200-02		100.00				100.00
1	DORIA SEELYE							
I-000201008138519	US REFUND	R	8/16/2010			032751		
60 2-2704	REFUND LIABILITIES	09-4210-00		100.00				100.00
1	BALDEROS, FRANCISCO							
I-000201008138520	US REFUND	R	8/16/2010			032752		
60 2-2704	REFUND LIABILITIES	09-4340-00		25.00				25.00
1	HIDLAGO SAVINGS							
I-000201008138521	US REFUND	R	8/16/2010			032753		
60 2-2704	REFUND LIABILITIES	09-4400-01		100.00				100.00
1	YELLOW FRIEGHT SYSTE							
I-000201008138522	US REFUND	R	8/16/2010			032754		
60 2-2704	REFUND LIABILITIES	09-4415-00		25.00				25.00
1	HOTCAVEG, HENRY							
I-000201008138523	US REFUND	R	8/16/2010			032755		
60 2-2704	REFUND LIABILITIES	09-6000-00		25.00				25.00
1	GOMEZ, ARMANDO							
I-000201008138524	US REFUND	R	8/16/2010			032756		
60 2-2704	REFUND LIABILITIES	09-6740-00		25.00				25.00
1	MONTALVO, PEDRO							
I-000201008138525	US REFUND	R	8/16/2010			032757		
60 2-2704	REFUND LIABILITIES	09-6760-00		25.00				25.00
1	VELA, CONST							
I-000201008138526	US REFUND	R	8/16/2010			032758		
60 2-2704	REFUND LIABILITIES	10-0044-00		100.00				100.00
1	CONST, SHEA							
I-000201008138527	US REFUND	R	8/16/2010			032759		
60 2-2704	REFUND LIABILITIES	10-0098-00		100.00				100.00

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1	HECTOR, GUERRA CONST							
I-000201008138528	US REFUND	R	8/16/2010			032760		
60 2-2704	REFUND LIABILITIES	10-0124-00		122.11				122.11
1	TEJAS CONST/JOSE E.							
I-000201008138529	US REFUND	R	8/16/2010			032761		
60 2-2704	REFUND LIABILITIES	10-0126-00		100.00				100.00
1	REGENCY, HOMES							
I-000201008138530	US REFUND	R	8/16/2010			032762		
60 2-2704	REFUND LIABILITIES	10-0132-00		35.52				35.52
1	HINOJOSA, GERARDO							
I-000201008138531	US REFUND	R	8/16/2010			032763		
60 2-2704	REFUND LIABILITIES	10-0136-00		100.00				100.00
1	REGENCY, HOMES							
I-000201008138532	US REFUND	R	8/16/2010			032764		
60 2-2704	REFUND LIABILITIES	10-0138-00		92.85				92.85
1	VILLANUEVA CONST							
I-000201008138533	US REFUND	R	8/16/2010			032765		
60 2-2704	REFUND LIABILITIES	10-0140-00		100.00				100.00
1	HOMES, REGENCY							
I-000201008138534	US REFUND	R	8/16/2010			032766		
60 2-2704	REFUND LIABILITIES	10-0142-00		100.00				100.00
1	VALLE, ABEL							
I-000201008138535	US REFUND	R	8/16/2010			032767		
60 2-2704	REFUND LIABILITIES	10-0190-00		40.74				40.74
1	HECTOR, GUERRA CONST							
I-000201008138536	US REFUND	R	8/16/2010			032768		
60 2-2704	REFUND LIABILITIES	10-0202-00		100.00				100.00
1	RAZO CONSTRUCTION							
I-000201008138537	US REFUND	R	8/16/2010			032769		
60 2-2704	REFUND LIABILITIES	10-0240-00		100.00				100.00
1	GUERRA'S CONST							
I-000201008138538	US REFUND	R	8/16/2010			032770		
60 2-2704	REFUND LIABILITIES	10-0266-00		100.00				100.00

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1	DIAMOND HOMES							
I-000201008138539	US REFUND	R	8/16/2010			032771		
60 2-2704	REFUND LIABILITIES	10-0302-00		100.00				100.00
1	DIAMOND HOMES							
I-000201008138540	US REFUND	R	8/16/2010			032772		
60 2-2704	REFUND LIABILITIES	10-0335-00		100.00				100.00
1	GUERRA'S CONST							
I-000201008138541	US REFUND	R	8/16/2010			032773		
60 2-2704	REFUND LIABILITIES	10-0368-00		100.00				100.00
1	GUERRA'S CONST							
I-000201008138542	US REFUND	R	8/16/2010			032774		
60 2-2704	REFUND LIABILITIES	10-0371-00		100.00				100.00
1	GUERRA'S CONST							
I-000201008138543	US REFUND	R	8/16/2010			032775		
60 2-2704	REFUND LIABILITIES	10-0374-00		100.00				100.00
1	US HOMES "OFFICE"							
I-000201008138544	US REFUND	R	8/16/2010			032776		
60 2-2704	REFUND LIABILITIES	10-1063-00		100.00				100.00
1	US HOMES							
I-000201008138545	US REFUND	R	8/16/2010			032777		
60 2-2704	REFUND LIABILITIES	10-1225-00		100.00				100.00
1	US HOMES							
I-000201008138546	US REFUND	R	8/16/2010			032778		
60 2-2704	REFUND LIABILITIES	10-1249-00		100.00				100.00
1	US HOMES							
I-000201008138547	US REFUND	R	8/16/2010			032779		
60 2-2704	REFUND LIABILITIES	10-1255-00		100.00				100.00
1	CAROLINA RED ARROW							
I-000201008138548	US REFUND	R	8/16/2010			032780		
60 2-2704	REFUND LIABILITIES	10-1324-00		100.00				100.00
1	HERNANDEZ, RICARDO							
I-000201008138549	US REFUND	R	8/16/2010			032781		
60 2-2704	REFUND LIABILITIES	11-1240-02		21.56				21.56

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1	CASTILLO, PRISCA							
I-000201008138550	US REFUND	R	8/16/2010			032782		
60 2-2704	REFUND LIABILITIES	11-1400-00		5.00				5.00
1	GARCIA, MARIA A.							
I-000201008138551	US REFUND	R	8/16/2010			032783		
60 2-2704	REFUND LIABILITIES	11-1500-01		10.00				10.00
1	FERNANDEZ, ERICA							
I-000201008138552	US REFUND	R	8/16/2010			032784		
60 2-2704	REFUND LIABILITIES	11-1630-02		30.00				30.00
1	VALDEZ, MINNIE							
I-000201008138553	US REFUND	R	8/16/2010			032785		
60 2-2704	REFUND LIABILITIES	11-1710-00		5.00				5.00
1	CANTU CONSTRUCTION							
I-000201008138554	US REFUND	R	8/16/2010			032786		
60 2-2704	REFUND LIABILITIES	11-1770-02		150.00				150.00
1	RIVERA, PAULA Z.							
I-000201008138555	US REFUND	R	8/16/2010			032787		
60 2-2704	REFUND LIABILITIES	11-1790-00		5.00				5.00
1	SANCHEZ JR, DIOSDADO							
I-000201008138556	US REFUND	R	8/16/2010			032788		
60 2-2704	REFUND LIABILITIES	11-2000-11		150.00				150.00
1	ORTEGA, PATRICIO							
I-000201008138557	US REFUND	R	8/16/2010			032789		
60 2-2704	REFUND LIABILITIES	11-2080-00		5.00				5.00
1	GONZALEZ, CESAR							
I-000201008138558	US REFUND	R	8/16/2010			032790		
60 2-2704	REFUND LIABILITIES	11-2120-02		50.00				50.00
1	PETE'S WATCH REP							
I-000201008138559	US REFUND	R	8/16/2010			032791		
60 2-2704	REFUND LIABILITIES	11-2150-00		15.00				15.00
1	EDELSTEIN BETTER FU							
I-000201008138560	US REFUND	R	8/16/2010			032792		
60 2-2704	REFUND LIABILITIES	11-2170-00		10.00				10.00

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1	LONE STAR PAWN SHOP							
I-000201008138561	US REFUND	R	8/16/2010			032793		
60 2-2704	REFUND LIABILITIES	11-2300-01		150.00				150.00
1	TOCON CONSTCORP.							
I-000201008138562	US REFUND	R	8/16/2010			032794		
60 2-2704	REFUND LIABILITIES	11-2320-00		25.00				25.00
1	RAMIREZ, MATILDE L							
I-000201008138563	US REFUND	R	8/16/2010			032795		
60 2-2704	REFUND LIABILITIES	11-2400-02		50.00				50.00
1	VILLEGAS, JOSE N							
I-000201008138564	US REFUND	R	8/16/2010			032796		
60 2-2704	REFUND LIABILITIES	11-2500-00		5.00				5.00
1	DE LEON, FELICIANO							
I-000201008138565	US REFUND	R	8/16/2010			032797		
60 2-2704	REFUND LIABILITIES	11-2520-00		5.00				5.00
1	GOMEZ, JUANITA							
I-000201008138566	US REFUND	R	8/16/2010			032798		
60 2-2704	REFUND LIABILITIES	11-2550-00		5.00				5.00
1	MARTINEZ, AUGUSTINA							
I-000201008138567	US REFUND	R	8/16/2010			032799		
60 2-2704	REFUND LIABILITIES	11-2615-00		10.00				10.00
1	CABALLERO, CLEMENIA							
I-000201008138568	US REFUND	R	8/16/2010			032800		
60 2-2704	REFUND LIABILITIES	11-2670-09		150.00				150.00
1	LONGORIA, JULIA							
I-000201008138569	US REFUND	R	8/16/2010			032801		
60 2-2704	REFUND LIABILITIES	11-2730-00		5.00				5.00
1	YBARRA, ARTURO							
I-000201008138570	US REFUND	R	8/16/2010			032802		
60 2-2704	REFUND LIABILITIES	11-2790-00		25.00				25.00
1	ACEVEDO, ENRIQUE							
I-000201008138571	US REFUND	R	8/16/2010			032803		
60 2-2704	REFUND LIABILITIES	11-2790-01		50.00				50.00

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1	ALONZO, ALFREDO							
I-000201008138572	US REFUND	R	8/16/2010			032804		
60 2-2704	REFUND LIABILITIES	11-2850-00		10.00				10.00
1	GARZA, HIPOLITO							
I-000201008138573	US REFUND	R	8/16/2010			032805		
60 2-2704	REFUND LIABILITIES	11-2900-00		25.00				25.00
1	ZUNIGA, GUADALUPE							
I-000201008138574	US REFUND	R	8/16/2010			032806		
60 2-2704	REFUND LIABILITIES	11-2920-00		5.00				5.00
1	BAUTISTA, GREGORIA							
I-000201008138575	US REFUND	R	8/16/2010			032807		
60 2-2704	REFUND LIABILITIES	11-2960-00		25.00				25.00
1	VILLANUEVA, PRECILIA							
I-000201008138576	US REFUND	R	8/16/2010			032808		
60 2-2704	REFUND LIABILITIES	11-3050-02		50.00				50.00
1	ADAME, JOSE							
I-000201008138577	US REFUND	R	8/16/2010			032809		
60 2-2704	REFUND LIABILITIES	11-3090-00		10.00				10.00
1	CRUZ, ADAN							
I-000201008138578	US REFUND	R	8/16/2010			032810		
60 2-2704	REFUND LIABILITIES	11-3300-03		84.06				84.06
1	FLORES, JR, HERBERT							
I-000201008138579	US REFUND	R	8/16/2010			032811		
60 2-2704	REFUND LIABILITIES	11-3360-06		50.00				50.00
1	LUCY, SR. MARYANN							
I-000201008138580	US REFUND	R	8/16/2010			032812		
60 2-2704	REFUND LIABILITIES	11-3470-02		50.00				50.00
1	SISTERS OF MERCY							
I-000201008138581	US REFUND	R	8/16/2010			032813		
60 2-2704	REFUND LIABILITIES	11-3470-03		50.00				50.00
1	CALDERON LUIS							
I-000201008138582	US REFUND	R	8/16/2010			032814		
60 2-2704	REFUND LIABILITIES	11-4020-01		100.00				100.00

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1	ELIZONDO, ELISEO							
I-000201008138583	US REFUND	R	8/16/2010			032815		
60 2-2704	REFUND LIABILITIES	11-4120-07		150.00				150.00
1	CRUZ, GRACIELA							
I-000201008138584	US REFUND	R	8/16/2010			032816		
60 2-2704	REFUND LIABILITIES	11-4220-00		11.76				11.76
1	ST VINCENT DE PAUL							
I-000201008138585	US REFUND	R	8/16/2010			032817		
60 2-2704	REFUND LIABILITIES	11-4520-00		25.00				25.00
1	LICON, JUAN							
I-000201008138586	US REFUND	R	8/16/2010			032818		
60 2-2704	REFUND LIABILITIES	11-4540-00		5.00				5.00
1	SECURITY STATE BANK							
I-000201008138587	US REFUND	R	8/16/2010			032819		
60 2-2704	REFUND LIABILITIES	11-4590-00		25.00				25.00
1	PHARR AUTO PARTS							
I-000201008138588	US REFUND	R	8/16/2010			032820		
60 2-2704	REFUND LIABILITIES	11-4670-00		10.00				10.00
1	MARTINEZ, RUBEN							
I-000201008138589	US REFUND	R	8/16/2010			032821		
60 2-2704	REFUND LIABILITIES	11-4790-01		50.00				50.00
1	VELA, OTILA							
I-000201008138590	US REFUND	R	8/16/2010			032822		
60 2-2704	REFUND LIABILITIES	11-4810-00		10.00				10.00
1	GARCIA, VICTOR							
I-000201008138591	US REFUND	R	8/16/2010			032823		
60 2-2704	REFUND LIABILITIES	11-4995-00		10.00				10.00
1	MARTINEZ, ESTEBAN							
I-000201008138592	US REFUND	R	8/16/2010			032824		
60 2-2704	REFUND LIABILITIES	11-5200-00		10.00				10.00
1	STAHL, ELMORE &							
I-000201008138593	US REFUND	R	8/16/2010			032825		
60 2-2704	REFUND LIABILITIES	12-0020-00		10.00				10.00

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1	AMERICAN RED CROSS							
I-000201008138594	US REFUND	R	8/16/2010			032826		
60 2-2704	REFUND LIABILITIES	12-0120-02		100.00				100.00
1	BALLI, CLAUDE B.							
I-000201008138595	US REFUND	R	8/16/2010			032827		
60 2-2704	REFUND LIABILITIES	12-0190-00		5.00				5.00
1	FRANCISCO SAETA							
I-000201008138596	US REFUND	R	8/16/2010			032828		
60 2-2704	REFUND LIABILITIES	12-0300-00		15.00				15.00
1	SAETA, FRANCISCO							
I-000201008138597	US REFUND	R	8/16/2010			032829		
60 2-2704	REFUND LIABILITIES	12-0310-00		10.00				10.00
1	SAETA, DELIA							
I-000201008138598	US REFUND	R	8/16/2010			032830		
60 2-2704	REFUND LIABILITIES	12-0330-00		10.00				10.00
1	FRANCISCO SAETA							
I-000201008138599	US REFUND	R	8/16/2010			032831		
60 2-2704	REFUND LIABILITIES	12-0340-05		25.00				25.00
1	RICK'S MOTEL							
I-000201008138600	US REFUND	R	8/16/2010			032832		
60 2-2704	REFUND LIABILITIES	12-0340-06		100.00				100.00
1	JOSE SALAZAR							
I-000201008138601	US REFUND	R	8/16/2010			032833		
60 2-2704	REFUND LIABILITIES	12-0460-00		100.00				100.00
1	KITTLE LINDLEY I							
I-000201008138602	US REFUND	R	8/16/2010			032834		
60 2-2704	REFUND LIABILITIES	12-0530-00		15.00				15.00
1	MALDONADO'SDRIVE INN							
I-000201008138603	US REFUND	R	8/16/2010			032835		
60 2-2704	REFUND LIABILITIES	12-0540-00		15.00				15.00
1	MARIA G AGUILERA							
I-000201008138604	US REFUND	R	8/16/2010			032836		
60 2-2704	REFUND LIABILITIES	12-0545-00		150.00				150.00

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1	AGUILERA FAMILY TRUS							
I-000201008138605	US REFUND	R	8/16/2010			032837		
60 2-2704	REFUND LIABILITIES	12-0546-00		150.00				150.00
1	TRAIL'S ENDMOTEL							
I-000201008138606	US REFUND	R	8/16/2010			032838		
60 2-2704	REFUND LIABILITIES	12-0550-00		25.00				25.00
1	VALLEY SHAMROCK							
I-000201008138607	US REFUND	R	8/16/2010			032839		
60 2-2704	REFUND LIABILITIES	12-0560-00		25.00				25.00
1	GERLACH CUSTOM BLDG							
I-000201008138608	US REFUND	R	8/16/2010			032840		
60 2-2704	REFUND LIABILITIES	12-0591-00		150.00				150.00
1	GERLACH CUSTOM BLDG							
I-000201008138609	US REFUND	R	8/16/2010			032841		
60 2-2704	REFUND LIABILITIES	12-0593-00		150.00				150.00
1	TMCS,INC.							
I-000201008138610	US REFUND	R	8/16/2010			032842		
60 2-2704	REFUND LIABILITIES	12-0600-00		25.00				25.00
1	MC KINNON, TERRY LEE							
I-000201008138611	US REFUND	R	8/16/2010			032843		
60 2-2704	REFUND LIABILITIES	12-0680-00		10.00				10.00
1	EASTERN SEED CO							
I-000201008138612	US REFUND	R	8/16/2010			032844		
60 2-2704	REFUND LIABILITIES	12-1080-00		10.00				10.00
1	LONE STAR BEER CO							
I-000201008138613	US REFUND	R	8/16/2010			032845		
60 2-2704	REFUND LIABILITIES	12-1130-00		10.00				10.00
1	STRONG HOLD PLAZA							
I-000201008138614	US REFUND	R	8/16/2010			032846		
60 2-2704	REFUND LIABILITIES	12-1854-00		150.00				150.00
1	LIVERPOOL OF MCALLEN							
I-000201008138615	US REFUND	R	8/16/2010			032847		
60 2-2704	REFUND LIABILITIES	12-1860-04		100.00				100.00

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1	LIVERPOOL OF MCALLEN							
I-000201008138616	US REFUND	R	8/16/2010			032848		
60 2-2704	REFUND LIABILITIES	12-1861-00		100.00				100.00
1	GOSWICK PALM CITY							
I-000201008138617	US REFUND	R	8/16/2010			032849		
60 2-2704	REFUND LIABILITIES	12-1960-00		25.00				25.00
1	PETRO INC WASH RACK							
I-000201008138618	US REFUND	R	8/16/2010			032850		
60 2-2704	REFUND LIABILITIES	12-2050-01		50.00				50.00
1	GILBERT TEXAS CONSTR							
I-000201008138619	US REFUND	R	8/16/2010			032851		
60 2-2704	REFUND LIABILITIES	12-2070-00		47.24				47.24
1	TRUCK PARTSSUPPLY							
I-000201008138620	US REFUND	R	8/16/2010			032852		
60 2-2704	REFUND LIABILITIES	12-2280-06		25.00				25.00
1	DR LUIS E PENA							
I-000201008138621	US REFUND	R	8/16/2010			032853		
60 2-2704	REFUND LIABILITIES	12-2280-11		100.00				100.00
1	PEREZ, DIOLA							
I-000201008138622	US REFUND	R	8/16/2010			032854		
60 2-2704	REFUND LIABILITIES	12-2320-02		50.00				50.00
1	RICHTER BAKING CO							
I-000201008138623	US REFUND	R	8/16/2010			032855		
60 2-2704	REFUND LIABILITIES	12-2380-00		10.00				10.00
1	HAYTER, WILLIAM							
I-000201008138624	US REFUND	R	8/16/2010			032856		
60 2-2704	REFUND LIABILITIES	12-2410-00		15.00				15.00
1	PALM DRIVE TRAILER P							
I-000201008138625	US REFUND	R	8/16/2010			032857		
60 2-2704	REFUND LIABILITIES	15-0030-01		150.00				150.00
1	TENNECO OIL							
I-000201008138626	US REFUND	R	8/16/2010			032858		
60 2-2704	REFUND LIABILITIES	15-1710-00		25.00				25.00

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1	SPIRIT HALLOWEEN							
I-000201008138627	US REFUND	R	8/16/2010			032859		
60 2-2704	REFUND LIABILITIES	15-1729-02		150.00				150.00
1	MACARENA TIJERINA							
I-000201008138628	US REFUND	R	8/16/2010			032860		
60 2-2704	REFUND LIABILITIES	15-1740-00		150.00				150.00
1	STOUT, CLYDE							
I-000201008138629	US REFUND	R	8/16/2010			032861		
60 2-2704	REFUND LIABILITIES	15-1770-00		10.00				10.00
1	THE MID-WAY COMPANY							
I-000201008138630	US REFUND	R	8/16/2010			032862		
60 2-2704	REFUND LIABILITIES	15-1825-00		150.00				150.00
1	ALBERT K POLIS							
I-000201008138631	US REFUND	R	8/16/2010			032863		
60 2-2704	REFUND LIABILITIES	15-1910-00		25.00				25.00
1	MARLEN HERNANDEZ "KI							
I-000201008138632	US REFUND	R	8/16/2010			032864		
60 2-2704	REFUND LIABILITIES	15-2040-04		50.00				50.00
1	ADVENTURE PLAZA							
I-000201008138633	US REFUND	R	8/16/2010			032865		
60 2-2704	REFUND LIABILITIES	15-2250-00		150.00				150.00
1	MAGIC VALLEY ST							
I-000201008138634	US REFUND	R	8/16/2010			032866		
60 2-2704	REFUND LIABILITIES	15-2270-00		100.00				100.00
1	BROWNSVILLE SAN. SER							
I-000201008138635	US REFUND	R	8/16/2010			032867		
60 2-2704	REFUND LIABILITIES	15-2360-02		150.00				150.00
1	CARPET MARKET							
I-000201008138636	US REFUND	R	8/16/2010			032868		
60 2-2704	REFUND LIABILITIES	15-2370-00		25.00				25.00
1	DIRECT FAN SALES INC							
I-000201008138637	US REFUND	R	8/16/2010			032869		
60 2-2704	REFUND LIABILITIES	15-2370-01		100.00				100.00

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1	PATIO SPECIALTY SHOP							
I-000201008138638	US REFUND	R	8/16/2010			032870		
60 2-2704	REFUND LIABILITIES	15-2435-00		100.00				100.00
1	COASTAL SUPPLY							
I-000201008138639	US REFUND	R	8/16/2010			032871		
60 2-2704	REFUND LIABILITIES	15-2435-01		100.00				100.00
1	TED A CURETON							
I-000201008138640	US REFUND	R	8/16/2010			032872		
60 2-2704	REFUND LIABILITIES	15-2527-00		100.00				100.00
1	ADVANCE LIFT EQUIPME							
I-000201008138641	US REFUND	R	8/16/2010			032873		
60 2-2704	REFUND LIABILITIES	15-2527-01		150.00				150.00
1	R.E.E.,INC.dba/MCDON							
I-000201008138642	US REFUND	R	8/16/2010			032874		
60 2-2704	REFUND LIABILITIES	15-2547-02		150.00				150.00
1	VAL-CON CONST							
I-000201008138643	US REFUND	R	8/16/2010			032875		
60 2-2704	REFUND LIABILITIES	15-3904-00		150.00				150.00
1	LUTHER PROPERTY							
I-000201008138644	US REFUND	R	8/16/2010			032876		
60 2-2704	REFUND LIABILITIES	15-4040-00		150.00				150.00
1	FORSMESS, M.E.							
I-000201008138645	US REFUND	R	8/16/2010			032877		
60 2-2704	REFUND LIABILITIES	16-0100-06		50.00				50.00
1	SALAZAR, BALDEMAR							
I-000201008138646	US REFUND	R	8/16/2010			032878		
60 2-2704	REFUND LIABILITIES	16-0119-04		0.62				0.62
1	VALLE, ELIZABETH							
I-000201008138647	US REFUND	R	8/16/2010			032879		
60 2-2704	REFUND LIABILITIES	16-0119-11		1.42				1.42
1	GOWER, LESLIE							
I-000201008138648	US REFUND	R	8/16/2010			032880		
60 2-2704	REFUND LIABILITIES	16-0180-00		10.00				10.00

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1	BORDER TO BORDER TRU							
I-000201008138649	US REFUND	R	8/16/2010			032881		
60 2-2704	REFUND LIABILITIES	16-0300-01		100.00				100.00
1	CHAPA, ROLANDO							
I-000201008138650	US REFUND	R	8/16/2010			032882		
60 2-2704	REFUND LIABILITIES	16-0420-00		10.00				10.00
1	STEPHENS, ANGELICA							
I-000201008138651	US REFUND	R	8/16/2010			032883		
60 2-2704	REFUND LIABILITIES	16-0420-01		100.00				100.00
1	STRONGHOLD CONSTRUCT							
I-000201008138652	US REFUND	R	8/16/2010			032884		
60 2-2704	REFUND LIABILITIES	16-0530-01		150.00				150.00
1	GARCIA, EDELMIRA P							
I-000201008138653	US REFUND	R	8/16/2010			032885		
60 2-2704	REFUND LIABILITIES	16-0910-00		10.00				10.00
1	VARGAS, GABINO C							
I-000201008138654	US REFUND	R	8/16/2010			032886		
60 2-2704	REFUND LIABILITIES	16-1130-08		26.87				26.87
1	GONZALEZ, EFRAIN							
I-000201008138655	US REFUND	R	8/16/2010			032887		
60 2-2704	REFUND LIABILITIES	16-1150-00		25.00				25.00
1	CASTILLO, GUADALUPE							
I-000201008138656	US REFUND	R	8/16/2010			032888		
60 2-2704	REFUND LIABILITIES	16-1460-00		10.00				10.00
1	HERNANDEZ, TOMASA							
I-000201008138657	US REFUND	R	8/16/2010			032889		
60 2-2704	REFUND LIABILITIES	16-1570-05		50.00				50.00
1	ALVAREZ, SANTIAGO							
I-000201008138658	US REFUND	R	8/16/2010			032890		
60 2-2704	REFUND LIABILITIES	16-1570-06		50.00				50.00
1	RUBIO SALINAS STORE							
I-000201008138659	US REFUND	R	8/16/2010			032891		
60 2-2704	REFUND LIABILITIES	16-1650-00		10.00				10.00

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1	HOUSTON CONNECTIO							
I-000201008138660	US REFUND	R	8/16/2010			032892		
60 2-2704	REFUND LIABILITIES	16-1740-01		25.00				25.00
1	DANIELSON & ASSOC.,							
I-000201008138661	US REFUND	R	8/16/2010			032893		
60 2-2704	REFUND LIABILITIES	16-1980-03		100.00				100.00
1	FIRST CASH, INC.							
I-000201008138662	US REFUND	R	8/16/2010			032894		
60 2-2704	REFUND LIABILITIES	16-1980-04		150.00				150.00
1	QUINTERO, MIRNA							
I-000201008138663	US REFUND	R	8/16/2010			032895		
60 2-2704	REFUND LIABILITIES	16-1990-13		100.00				100.00
1	VALLEY WASHING W							
I-000201008138664	US REFUND	R	8/16/2010			032896		
60 2-2704	REFUND LIABILITIES	16-2000-01		25.00				25.00
1	WILFREDO CHICO							
I-000201008138665	US REFUND	R	8/16/2010			032897		
60 2-2704	REFUND LIABILITIES	16-2003-01		150.00				150.00
1	LOPEZ, ENEDELIA							
I-000201008138666	US REFUND	R	8/16/2010			032898		
60 2-2704	REFUND LIABILITIES	16-2250-01		25.00				25.00
1	VAL GOMEZ							
I-000201008138667	US REFUND	R	8/16/2010			032899		
60 2-2704	REFUND LIABILITIES	16-2265-00		150.00				150.00
1	DAN'S REFRIGERA							
I-000201008138668	US REFUND	R	8/16/2010			032900		
60 2-2704	REFUND LIABILITIES	16-2300-00		25.00				25.00
1	ALANIZ, DANIEL							
I-000201008138669	US REFUND	R	8/16/2010			032901		
60 2-2704	REFUND LIABILITIES	16-2400-04		50.00				50.00
1	MAGALLAN, ADAN							
I-000201008138670	US REFUND	R	8/16/2010			032902		
60 2-2704	REFUND LIABILITIES	16-2415-00		10.00				10.00

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1	OCHOA, IGNACIO							
I-000201008138671	US REFUND	R	8/16/2010			032903		
60 2-2704	REFUND LIABILITIES	16-2650-00		10.00				10.00
1	RCA CONST							
I-000201008138672	US REFUND	R	8/16/2010			032904		
60 2-2704	REFUND LIABILITIES	16-2960-00		100.00				100.00
1	PEREZ, JOSE							
I-000201008138673	US REFUND	R	8/16/2010			032905		
60 2-2704	REFUND LIABILITIES	16-3110-00		10.00				10.00
1	GARZA, RICARDO							
I-000201008138674	US REFUND	R	8/16/2010			032906		
60 2-2704	REFUND LIABILITIES	16-3310-00		10.00				10.00
1	CRUZ, SANTOS R							
I-000201008138675	US REFUND	R	8/16/2010			032907		
60 2-2704	REFUND LIABILITIES	16-3350-00		10.00				10.00
1	WORTHEN, W PAUL							
I-000201008138676	US REFUND	R	8/16/2010			032908		
60 2-2704	REFUND LIABILITIES	16-3410-00		25.00				25.00
1	LANG, ANNABEL							
I-000201008138677	US REFUND	R	8/16/2010			032909		
60 2-2704	REFUND LIABILITIES	16-3490-09		25.00				25.00
1	RODRIGUEZ, VANESSA							
I-000201008138678	US REFUND	R	8/16/2010			032910		
60 2-2704	REFUND LIABILITIES	16-3630-18		46.06				46.06
1	AMET, JOSE ELISEO							
I-000201008138679	US REFUND	R	8/16/2010			032911		
60 2-2704	REFUND LIABILITIES	16-3750-02		32.16				32.16
1	PSJA TEXAS MIGRANT I							
I-000201008138680	US REFUND	R	8/16/2010			032912		
60 2-2704	REFUND LIABILITIES	16-3770-02		44.71				44.71
1	CANTU CONST							
I-000201008138681	US REFUND	R	8/16/2010			032913		
60 2-2704	REFUND LIABILITIES	16-3898-00		150.00				150.00

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1	MARIO CANTU CONST							
I-000201008138682	US REFUND	R	8/16/2010			032914		
60 2-2704	REFUND LIABILITIES	16-3916-00		150.00				150.00
1	MARIO CANTU CONST							
I-000201008138683	US REFUND	R	8/16/2010			032915		
60 2-2704	REFUND LIABILITIES	16-3939-00		100.00				100.00
1	WATTS, JAMES							
I-000201008138684	US REFUND	R	8/16/2010			032916		
60 2-2704	REFUND LIABILITIES	16-4062-07		77.16				77.16
1	MUHAMMAD, SAEED							
I-000201008138685	US REFUND	R	8/16/2010			032917		
60 2-2704	REFUND LIABILITIES	16-4070-01		35.80				35.80
1	MARIO CANTU CONST							
I-000201008138686	US REFUND	R	8/16/2010			032918		
60 2-2704	REFUND LIABILITIES	16-4108-00		100.00				100.00
1	MARIO CANTU CONST							
I-000201008138687	US REFUND	R	8/16/2010			032919		
60 2-2704	REFUND LIABILITIES	16-4110-00		100.00				100.00
1	MARIO CANTU CONST							
I-000201008138688	US REFUND	R	8/16/2010			032920		
60 2-2704	REFUND LIABILITIES	16-4112-00		100.00				100.00
1	MARIO CANTU CONST							
I-000201008138689	US REFUND	R	8/16/2010			032921		
60 2-2704	REFUND LIABILITIES	16-4114-00		100.00				100.00
1	MARIO CANTU							
I-000201008138690	US REFUND	R	8/16/2010			032922		
60 2-2704	REFUND LIABILITIES	16-4116-00		100.00				100.00
1	DANO, JUDITH							
I-000201008138691	US REFUND	R	8/16/2010			032923		
60 2-2704	REFUND LIABILITIES	16-4116-02		150.00				150.00
1	MARIO CANTU							
I-000201008138692	US REFUND	R	8/16/2010			032924		
60 2-2704	REFUND LIABILITIES	16-4118-00		100.00				100.00

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1	MARIO CANTU							
I-000201008138693	US REFUND	R	8/16/2010			032925		
60 2-2704	REFUND LIABILITIES	16-4120-00		100.00				100.00
1	MARIO CANTU							
I-000201008138694	US REFUND	R	8/16/2010			032926		
60 2-2704	REFUND LIABILITIES	16-4122-00		100.00				100.00
1	SANCHEZ, PEDRO LEODA							
I-000201008138695	US REFUND	R	8/16/2010			032927		
60 2-2704	REFUND LIABILITIES	16-4126-02		31.37				31.37
1	CHAVEZ, CELINA							
I-000201008138696	US REFUND	R	8/16/2010			032928		
60 2-2704	REFUND LIABILITIES	16-4132-03		109.99				109.99
1	MILLER, DIANA M							
I-000201008138697	US REFUND	R	8/16/2010			032929		
60 2-2704	REFUND LIABILITIES	16-4160-03		94.89				94.89
1	MEZA, VICTOR							
I-000201008138698	US REFUND	R	8/16/2010			032930		
60 2-2704	REFUND LIABILITIES	16-4164-03		23.34				23.34
1	VICTOR MEZA							
I-000201008138699	US REFUND	R	8/16/2010			032931		
60 2-2704	REFUND LIABILITIES	16-4166-00		24.54				24.54
1	H&M ENTERPRIS							
I-000201008138700	US REFUND	R	8/16/2010			032932		
60 2-2704	REFUND LIABILITIES	16-5030-00		50.00				50.00
1	RANGEL, MARIA							
I-000201008138701	US REFUND	R	8/16/2010			032933		
60 2-2704	REFUND LIABILITIES	17-2160-00		3.90				3.90
1	MARTINEZ, GUADALUPE							
I-000201008138702	US REFUND	R	8/16/2010			032934		
60 2-2704	REFUND LIABILITIES	17-2160-01		18.13				18.13
1	CASA LINDA HOMES							
I-000201008138703	US REFUND	R	8/16/2010			032935		
60 2-2704	REFUND LIABILITIES	36-0340-00		100.00				100.00

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1	CASA LINDA HOMES							
I-000201008138704	US REFUND	R	8/16/2010			032936		
60 2-2704	REFUND LIABILITIES	36-0343-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138705	US REFUND	R	8/16/2010			032937		
60 2-2704	REFUND LIABILITIES	36-0352-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138706	US REFUND	R	8/16/2010			032938		
60 2-2704	REFUND LIABILITIES	36-0358-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138707	US REFUND	R	8/16/2010			032939		
60 2-2704	REFUND LIABILITIES	36-0363-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138708	US REFUND	R	8/16/2010			032940		
60 2-2704	REFUND LIABILITIES	36-0390-00		100.00				100.00
1	CASALINDA, HOMES							
I-000201008138709	US REFUND	R	8/16/2010			032941		
60 2-2704	REFUND LIABILITIES	36-0396-04		16.92				16.92
1	CASA LINDA HOMES							
I-000201008138710	US REFUND	R	8/16/2010			032942		
60 2-2704	REFUND LIABILITIES	36-0405-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138711	US REFUND	R	8/16/2010			032943		
60 2-2704	REFUND LIABILITIES	36-0447-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138712	US REFUND	R	8/16/2010			032944		
60 2-2704	REFUND LIABILITIES	36-0453-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138713	US REFUND	R	8/16/2010			032945		
60 2-2704	REFUND LIABILITIES	36-0456-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138714	US REFUND	R	8/16/2010			032946		
60 2-2704	REFUND LIABILITIES	36-0465-00		100.00				100.00

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1	RCA CONST							
I-000201008138715	US REFUND	R	8/16/2010			032947		
60 2-2704	REFUND LIABILITIES	38-5551-00		100.00				100.00
1	RCA CONST							
I-000201008138716	US REFUND	R	8/16/2010			032948		
60 2-2704	REFUND LIABILITIES	38-5569-00		100.00				100.00
1	RCA CONST							
I-000201008138717	US REFUND	R	8/16/2010			032949		
60 2-2704	REFUND LIABILITIES	38-5571-00		100.00				100.00
1	RCA CONST							
I-000201008138718	US REFUND	R	8/16/2010			032950		
60 2-2704	REFUND LIABILITIES	38-5607-00		100.00				100.00
1	RCA CONST							
I-000201008138719	US REFUND	R	8/16/2010			032951		
60 2-2704	REFUND LIABILITIES	38-5704-00		100.00				100.00
1	DANIEL HERNANDEZ							
I-000201008138720	US REFUND	R	8/16/2010			032952		
60 2-2704	REFUND LIABILITIES	42-1560-00		150.00				150.00
1	DANIEL HERNANDEZ							
I-000201008138721	US REFUND	R	8/16/2010			032953		
60 2-2704	REFUND LIABILITIES	42-1570-00		150.00				150.00
1	DANIEL HERNANDEZ							
I-000201008138722	US REFUND	R	8/16/2010			032954		
60 2-2704	REFUND LIABILITIES	42-1580-00		150.00				150.00
1	DANIEL HERNANDEZ							
I-000201008138723	US REFUND	R	8/16/2010			032955		
60 2-2704	REFUND LIABILITIES	42-1590-00		150.00				150.00
1	PATEK, TODD							
I-000201008138724	US REFUND	R	8/16/2010			032956		
60 2-2704	REFUND LIABILITIES	45-3060-01		65.28				65.28
1	NORTHRIDGE CONST							
I-000201008138725	US REFUND	R	8/16/2010			032957		
60 2-2704	REFUND LIABILITIES	46-0578-00		38.06				38.06

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1	CONDESA CONST							
I-000201008138726	US REFUND	R	8/16/2010			032958		
60 2-2704	REFUND LIABILITIES	46-1052-00		124.67				124.67
1	PALACIOS, ARANOLDO							
I-000201008138727	US REFUND	R	8/16/2010			032959		
60 2-2704	REFUND LIABILITIES	46-7510-00		24.96				24.96
1	U S, HOMES							
I-000201008138728	US REFUND	R	8/16/2010			032960		
60 2-2704	REFUND LIABILITIES	46-7700-00		27.04				27.04
1	MEDICAL & TRAUMA SPE							
I-000201008138729	US REFUND	R	8/16/2010			032961		
60 2-2704	REFUND LIABILITIES	46-7875-03		195.99				195.99
1	MORENO, OSCAR							
I-000201008138730	US REFUND	R	8/16/2010			032962		
60 2-2704	REFUND LIABILITIES	46-8100-02		17.57				17.57
1	SALINAS, JAIME A							
I-000201008138731	US REFUND	R	8/16/2010			032963		
60 2-2704	REFUND LIABILITIES	46-8490-00		27.76				27.76
1	GEORGE, PERLA							
I-000201008138732	US REFUND	R	8/16/2010			032964		
60 2-2704	REFUND LIABILITIES	46-8530-00		56.21				56.21
1	ESCOBAR, JORGE							
I-000201008138733	US REFUND	R	8/16/2010			032965		
60 2-2704	REFUND LIABILITIES	46-8590-01		15.37				15.37
1	SALINAS, JAIME A							
I-000201008138734	US REFUND	R	8/16/2010			032966		
60 2-2704	REFUND LIABILITIES	46-8825-00		66.13				66.13
1	FANE QUALITY HOMES							
I-000201008138735	US REFUND	R	8/16/2010			032967		
60 2-2704	REFUND LIABILITIES	46-8843-00		59.93				59.93
1	EM CONST. CO.							
I-000201008138736	US REFUND	R	8/16/2010			032968		
60 2-2704	REFUND LIABILITIES	46-8870-00		86.95				86.95

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1	CORRAL, ALMA E.							
I-000201008138737	US REFUND	R	8/16/2010			032969		
60 2-2704	REFUND LIABILITIES	46-8935-01		14.65				14.65
1	CASA BLANCA CONST							
I-000201008138738	US REFUND	R	8/16/2010			032970		
60 2-2704	REFUND LIABILITIES	46-9020-00		0.60				0.60
1	DE LA GARZA, EDUARDO							
I-000201008138739	US REFUND	R	8/16/2010			032971		
60 2-2704	REFUND LIABILITIES	46-9095-04		26.58				26.58
1	MARIO, CANTU CONST							
I-000201008138740	US REFUND	R	8/16/2010			032972		
60 2-2704	REFUND LIABILITIES	46-9135-00		60.54				60.54
1	MARTINEZ, CONRADO							
I-000201008138741	US REFUND	R	8/16/2010			032973		
60 2-2704	REFUND LIABILITIES	50-2900-02		8.39				8.39
1	SANCHEZ, ROBERT T.							
I-000201008138742	US REFUND	R	8/16/2010			032974		
60 2-2704	REFUND LIABILITIES	50-2960-03		29.38				29.38
1	STUARD ENTERTAINMENT							
I-000201008138743	US REFUND	R	8/16/2010			032975		
60 2-2704	REFUND LIABILITIES	50-2970-04		28.17				28.17
1	PENA, ALONSO							
I-000201008138744	US REFUND	R	8/16/2010			032976		
60 2-2704	REFUND LIABILITIES	50-2970-07		71.41				71.41
1	STOVALL, THOMAS F.							
I-000201008138745	US REFUND	R	8/16/2010			032977		
60 2-2704	REFUND LIABILITIES	50-2990-07		6.65				6.65
1	SCHRAG, HERMAN							
I-000201008138746	US REFUND	R	8/16/2010			032978		
60 2-2704	REFUND LIABILITIES	50-3110-00		65.56				65.56
1	CARRERAS, JOAQUIN							
I-000201008138747	US REFUND	R	8/16/2010			032979		
60 2-2704	REFUND LIABILITIES	50-3300-03		48.80				48.80

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1	SUMMA, LLOYD							
I-000201008138748	US REFUND	R	8/16/2010			032980		
60 2-2704	REFUND LIABILITIES	50-3330-01		41.03				41.03
1	ESSMAN, FREDERICK B							
I-000201008138749	US REFUND	R	8/16/2010			032981		
60 2-2704	REFUND LIABILITIES	50-3370-01		24.65				24.65
1	EUL, JOHN C.							
I-000201008138750	US REFUND	R	8/16/2010			032982		
60 2-2704	REFUND LIABILITIES	50-3380-01		17.51				17.51
1	SMITH, SAM							
I-000201008138751	US REFUND	R	8/16/2010			032983		
60 2-2704	REFUND LIABILITIES	50-3520-00		30.95				30.95
1	PACIFIC GOLF & MANAG							
I-000201008138752	US REFUND	R	8/16/2010			032984		
60 2-2704	REFUND LIABILITIES	50-3690-02		136.64				136.64
1	STERLING CONST							
I-000201008138753	US REFUND	R	8/16/2010			032985		
60 2-2704	REFUND LIABILITIES	50-3800-00		91.06				91.06
1	ESCAMILLA BUILDINGS							
I-000201008138754	US REFUND	R	8/16/2010			032986		
60 2-2704	REFUND LIABILITIES	50-3890-00		18.12				18.12
1	WEINKAUT, ALLAN & BE							
I-000201008138755	US REFUND	R	8/16/2010			032987		
60 2-2704	REFUND LIABILITIES	50-3900-01		33.89				33.89
1	HUERTA, GAYLA							
I-000201008138756	US REFUND	R	8/16/2010			032988		
60 2-2704	REFUND LIABILITIES	50-3910-03		14.15				14.15
1	M.B.H., CONSTRUCTION							
I-000201008138757	US REFUND	R	8/16/2010			032989		
60 2-2704	REFUND LIABILITIES	50-3920-00		15.17				15.17
1	RODRIGUEZ, ROBERT							
I-000201008138758	US REFUND	R	8/16/2010			032990		
60 2-2704	REFUND LIABILITIES	50-3980-00		74.91				74.91

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1	GUZMAN, JAIME							
I-000201008138759	US REFUND	R	8/16/2010			032991		
60 2-2704	REFUND LIABILITIES	50-4000-03		45.89				45.89
1	SKINNER, JACK							
I-000201008138760	US REFUND	R	8/16/2010			032992		
60 2-2704	REFUND LIABILITIES	50-4090-05		67.47				67.47
1	UMBACK, VAL G.							
I-000201008138761	US REFUND	R	8/16/2010			032993		
60 2-2704	REFUND LIABILITIES	50-4100-00		23.04				23.04
1	MARRIOTT, HAROLD							
I-000201008138762	US REFUND	R	8/16/2010			032994		
60 2-2704	REFUND LIABILITIES	50-4140-02		74.40				74.40
1	RAMIREZ CONSTRU, HOM							
I-000201008138763	US REFUND	R	8/16/2010			032995		
60 2-2704	REFUND LIABILITIES	50-4500-00		32.69				32.69
1	VAN RYZIN, JOEL G							
I-000201008138764	US REFUND	R	8/16/2010			032996		
60 2-2704	REFUND LIABILITIES	51-0270-02		147.02				147.02
1	CASALINDA, HOMES							
I-000201008138765	US REFUND	R	8/16/2010			032997		
60 2-2704	REFUND LIABILITIES	63-0320-02		7.03				7.03
1	CASALINDA, HOMES							
I-000201008138766	US REFUND	R	8/16/2010			032998		
60 2-2704	REFUND LIABILITIES	63-0444-02		13.13				13.13
1	CASALINDA, HOMES							
I-000201008138767	US REFUND	R	8/16/2010			032999		
60 2-2704	REFUND LIABILITIES	63-0512-03		77.82				77.82
1	CASALINDA HOMES							
I-000201008138768	US REFUND	R	8/16/2010			033000		
60 2-2704	REFUND LIABILITIES	84-0514-00		46.49				46.49
1	JOSE ANGEL SAENZ							
I-201008168778	REFUND	R	8/17/2010			033001		
01 4-4334-4	PHARR CONVENTION CENTER RENTALJOSE ANGEL SAENZ:REF			300.00				300.00

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10700	ZERIMAR LIGHTING SOLUTIONS							
I-7219	INSTALLATION OF T8 & BALLAST	R	8/17/2010			033002		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALLATION OF T8 &		1,422.00				
I-7225	INSTALLATION T8 & BALLAST	R	8/17/2010			033002		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALLATION T8 & BA		1,749.80				
I-7243	INSTALLATION OF T8 & BALLAST	R	8/17/2010			033002		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALLATION OF T8 &		1,532.60				
I-7258	INSTALLATION T8 & BALLAST	R	8/17/2010			033002		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALLATION T8 & BA		663.60				5,368.00
13033	MAGIC VALLEY ELECTRIC							
I-072910	ELECTRIC BILL	R	8/17/2010			033003		
60 586-5507	UTILITIES	ELECTRIC BILL		6,650.66				
01 515-5507	UTILITIES	ELECTRIC BILL		1,198.09				
70 510-5507	UTILITIES	ELECTRIC BILL		3,451.58				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		18,829.18				
01 512-5507	UTILITIES	ELECTRIC BILL		9,009.04				39,138.55
13113	JESSE J. MEDINA							
I-201008168771	REIMBURSEMENT/BUDGET RETREAT	R	8/17/2010			033004		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/BUDGET		9.44				9.44
15500	DIRECT ENERGY BUSINESS							
I-201008168770	ELECTRIC BILL	R	8/17/2010			033005		
75 510-5507	UTILITIES	ELECTRIC BILL		2,309.77				
01 513-5507	UTILITIES	ELECTRIC BILL		915.90				
01 515-5507	UTILITIES	ELECTRIC BILL		2,949.90				
01 517-5507	UTILITIES	ELECTRIC BILL		915.91				
01 522-5507	UTILITIES	ELECTRIC BILL		3,029.35				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		1,224.99				
55 535-5507	UTILITIES	ELECTRIC BILL		944.13				
60 582-5507	UTILITIES	ELECTRIC BILL		25,460.78				
60 583-5507	UTILITIES	ELECTRIC BILL		1,831.82				
60 584-5507	UTILITIES	ELECTRIC BILL		50,149.18				
60 586-5507	UTILITIES	ELECTRIC BILL		18,626.87				
20 510-5507	UTILITIES	ELECTRIC BILL		3,403.00				111,761.60
16036	ROY PADILLA							
I-201008168774	PER DIEM/2010 SOUTH TEXAS LAW	R	8/17/2010			033007		
25 2-1210	DEF REV - PD EDUCATION	PER DIEM/2010 SOUTH		30.00				30.00
21125	UPPER VALLEY MAIL SERV.							
I-JULY2010	MAIL/POSTAGE SERVICES	R	8/17/2010			033008		
01 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		10.84				
01 511-2202	POSTAGE	MAIL/POSTAGE SERVICE		935.27				
01 512-2202	POSTAGE	MAIL/POSTAGE SERVICE		769.38				
01 514-2202	POSTAGE	MAIL/POSTAGE SERVICE		935.27				
01 515-2202	POSTAGE	MAIL/POSTAGE SERVICE		39.01				

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21125	UPPER VALLEY MAIL SERVCONT							
I-JULY2010	MAIL/POSTAGE SERVICES	R	8/17/2010			033008		
01 516-2202	POSTAGE	MAIL/POSTAGE SERVICE		33.24				
01 520-2202	POSTAGE	MAIL/POSTAGE SERVICE		207.76				
01 522-2202	POSTAGE	MAIL/POSTAGE SERVICE		12.54				
01 1-1430	DUE FROM CDBG	MAIL/POSTAGE SERVICE		25.00				
60 581-2202	POSTAGE	MAIL/POSTAGE SERVICE		5,219.73				8,188.04
22225	CARD SERVICE CENTER							
I-201008168779	CARD SERVICE CENTER	R	8/17/2010			033009		
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER		104.20				
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER		54.87				
01 515-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		296.33				
01 515-3302	EQUIPMENT MAINTENANCE	CARD SERVICE CENTER		59.84				
01 530-9929	CITY HALL EXPENSES	CARD SERVICE CENTER		49.74				
01 515-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		143.18				
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		375.40				
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		83.71				
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		103.29				
70 510-2206	JANITORIAL SUPPLIES	CARD SERVICE CENTER		253.16				
70 510-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		338.93				
01 527-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		21.76				
01 520-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		325.00				
25 2-2010	DEF REV - LIBRARY DONATIONS	CARD SERVICE CENTER		572.47				
25 2-2010	DEF REV - LIBRARY DONATIONS	CARD SERVICE CENTER		12.99CR				
25 2-2010	DEF REV - LIBRARY DONATIONS	CARD SERVICE CENTER		47.68				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		15.24				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		25.66				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		38.76				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		70.37				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		28.11				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		146.40				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		27.99				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		78.70				
01 516-5505	DUES & PUBLICATIONS	CARD SERVICE CENTER		85.00				
01 516-6601	GAS & OIL	CARD SERVICE CENTER		53.02				
01 516-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		150.00				3,535.82
30150	JOE SINGLETERRY							
I-201008168775	PER DIEM/2010 SOUTH TEXAS LAW	R	8/17/2010			033012		
25 2-1210	DEF REV - PD EDUCATION	PER DIEM/2010 SOUTH		30.00				30.00
37300	REYNALDO LARA							
I-201008168776	PER DIEM - 2010 SOUTH TEXAS LA	R	8/17/2010			033013		
25 2-1210	DEF REV - PD EDUCATION	PER DIEM - 2010 SOUT		30.00				30.00

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38010	TEXAS GEOGRAPHIC SOCIETY							
I-201008168769	REGIS.FEE/EDWARD WYLIE	R	8/17/2010			033014		
01 527-5503	TRAINING & TRAVEL	REGIS.FEE/EDWARD WYL		60.00				60.00
38020	TEXAS STATE UNIVERSITY							
I-201008168772	WILMA RUIZ SCHOLARSHIP/J.JAIME	R	8/17/2010			033015		
01 4-4664-01	MISCELLANEOUS INCOME - PD	WILMA RUIZ SCHOLARSH		1,000.00				1,000.00
38030	JOSE ANGEL MARTINEZ							
I-201008168773	PER DIEM/2010 SOUTH TEXAS LA	R	8/17/2010			033016		
25 2-1210	DEF REV - PD EDUCATION	PER DIEM/2010 SOUTH		30.00				30.00
38040	SPEER MEMORIAL LIBRARY							
I-201008168777	REFUND-"I LOVE YOU,BETH COOPER	R	8/17/2010			033017		
01 520-8812	BOOKS	REFUND-"I LOVE YOU,B		29.95				29.95
38050	HOTEL VALENCIA							
I-1381441	HOTEL VALENCIA	R	8/17/2010			033018		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEHOTEL VALENCIA			409.80				409.80
1	DANIEL CASTILLO							
I-201008188784	REFUND	R	8/18/2010			033019		
01 2-2307	A/P - COURT PAYABLES	DANIEL CASTILLO:REFU		403.00				403.00
1	MANUEL LERMA							
I-201008188785	PCC REFUND	R	8/18/2010			033020		
01 4-4334-4	PHARR CONVENTION CENTER RENTALMANUEL LERMA:PCC REF			300.00				300.00
11320	ISELDA GARZA							
I-201008188782	REIMBURSEMENT/BUDGET RETREAT	R	8/18/2010			033021		
01 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/BUDGET		212.44				212.44
14550	VALLEY LAND TITLE CO.							
I-201008188786	REIMBURSEMENT/OVERPAYMENT	R	8/18/2010			033022		
25 2-2710	DEF REV - P&Z LOT CLEANING	REIMBURSEMENT/OVERPA		197.43				197.43
14960	EDWARD WYLIE							
I-201008188783	PER DIEM/INTO TO GIS:USING DIG	R	8/18/2010			033023		
01 527-5503	TRAINING & TRAVEL	PER DIEM/INTO TO GIS		392.70				392.70
22135	VALLEY VOLVO TRUCK CENTER							
I-27986	BRAKE CLEANER,GASKET AIR COMP	R	8/18/2010			033024		
55 535-6604	OUTSIDE REPAIRS	BRAKE CLEANER,GASKET		400.63				400.63

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27380	DAVID RODRIGUEZ							
I-201008188787	REIMBURSEMENT/RENEWAL CDL	R	8/18/2010			033025		
60 583-5505	DUES & PUBLICATIONS	REIMBURSEMENT/RENEWA		61.00				61.00
28980	FUELMAN							
I-NP26147741	FUEL	R	8/18/2010			033026		
70 510-6601	GAS & OIL	FUEL		160.59				160.59
07007	ISRAEL GARZA							
I-201008198791	PER DIEM/WMD LAS VEGAS	R	8/19/2010			033027		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD LAS VEG		222.00				222.00
19162	FRED SANDOVAL							
I-201008198795	REIMBURSEMENT/2010 BUDGET RETR	R	8/19/2010			033028		
01 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/2010 B		184.74				184.74
29270	ESTANISLAO CONTRERAS							
I-201008198790	PER DIEM/WMD LAS VEGAS	R	8/19/2010			033029		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD LAS VEG		222.00				222.00
37700	ENCARNACION SAENZ III							
I-201008198789	PER DIEM/WMD LAS VEGAS	R	8/19/2010			033030		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD LAS VEG		222.00				222.00
38080	MAURICIO MCCOY							
I-201008198788	PER DIEM/WMD LAS VEGAS	R	8/19/2010			033031		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD LAS VEG		222.00				222.00
1	ANA LARA							
I-201008208807	DEPOSIT REFUND	R	8/20/2010			033032		
01 4-4557	SUMMER RECREATION FEE	ANA LARA:DEPOSIT REF		80.00				80.00
11840	ERASMO ARJONA							
I-201008208802	REIMBURSMENT/TACOS&KEYBOARD	R	8/20/2010			033033		
01 511-2201	OFFICE SUPPLIES	REIMBURSMENT/TACOS&K		38.41				38.41
11860	RICHARD LONGORIA							
I-201008208803	HUD LEAD REGULATION TRAINING	R	8/20/2010			033034		
30 526-5503	TRAINING & TRAVEL	HUD LEAD REGULATION		165.00				165.00
13113	JESSE J. MEDINA							
I-201008208799	PER DIEM/DISADVANTAGE BUS.ENTE	R	8/20/2010			033035		
70 510-5503	TRAINING & TRAVEL	PER DIEM/DISADVANTAG		509.20				509.20

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13900	SONIA H. PADRON							
I-201008208800	PER DIEM/LRGV CITY SECRETARIES	R	8/20/2010			033036		
01 510-5503	TRAINING & TRAVEL	PER DIEM/LRGV CITY S		15.00				15.00
15500	DIRECT ENERGY BUSINESS							
I-201008208808	ELECTRIC BILL	R	8/20/2010			033037		
01 520-5507	UTILITIES	ELECTRIC BILL		12,166.21				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		3,222.71				
01 530-9929	CITY HALL EXPENSES	ELECTRIC BILL		25,053.54				
60 586-5507	UTILITIES	ELECTRIC BILL		5,097.73				45,540.19
16092	HILDA PEDRAZA							
I-201008208801	PER DIEM/LRGV CITY SECRETARIES	R	8/20/2010			033038		
01 510-5503	TRAINING & TRAVEL	PER DIEM/LRGV CITY S		15.00				15.00
19435	SANTIAGO SALINAS							
I-201008208804	HUD LEAD REGULATIONS TRAINING	R	8/20/2010			033039		
30 526-5503	TRAINING & TRAVEL	HUD LEAD REGULATIONS		165.00				165.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201008208796	APPL.FEE/OCTAVIANO HERNANDEZ	R	8/20/2010			033040		
01 515-5505	DUES & PUBLICATIONS	APPL.FEE/OCTAVIANO H		35.00				35.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-201008208797	TML MTHLY CONTRIBUTION JUNE10	R	8/20/2010			033041		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		16,655.44				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		3,230.00				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		7,668.37				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,862.24				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		4,301.12				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,655.13				
01 513-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,321.00				
01 517-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,451.81				
01 520-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,271.81				
01 512-5532	INSURANCE	TML MTHLY CONTRIBUTI		2,798.42				
01 517-5532	INSURANCE	TML MTHLY CONTRIBUTI		292.50				45,507.84
20152	TML INTERGOVERNMENTAL RISK POO							
I-201008208798	TML MTHLY CONTRIBUTION MAY10	R	8/20/2010			033043		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		45,624.48				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		4,473.09				
01 527-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,764.17CR				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		17,096.59				
60 581-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		120.88				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,105.60				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		877.22				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		3,972.16				
55 535-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,379.66				

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20152	TML INTERGOVERNMENTAL CONT							
I-201008208798	TML MTHLY CONTRIBUTION MAY10	R	8/20/2010			033043		
01 513-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		4,840.69				
01 517-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		382.70				
01 527-5532	INSURANCE	TML MTHLY CONTRIBUTI		2,408.10				
01 517-5532	INSURANCE	TML MTHLY CONTRIBUTI		365.00				81,882.00
34440	DRURY PLAZA HOTEL SA RIVER WAL							
I-201008208805	HUD LEAD REG. TRAINING/SALINAS	R	8/20/2010			033045		
30 526-5503	TRAINING & TRAVEL	HUD LEAD REG. TRAINI		333.86				
I-201008208806	HUD LEAD REG.TRAINING/LONGORIA	R	8/20/2010			033045		
30 526-5503	TRAINING & TRAVEL	HUD LEAD REG.TRAININ		333.86				667.72
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-3	PAYMENT FOR WWCS PHASE 1E	R	8/20/2010			033046		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	PAYMENT FOR WWCS PHA		416,902.75				416,902.75
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1344	08/18 - 09/17/10	R	8/20/2010			033047		
01 510-5530	CONTRACTUAL SERVICE	08/18 - 09/17/10		5,500.00				5,500.00
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-8	WW COLLECTION&LIFT STA. PH 1D	R	8/23/2010			033048		
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	WW COLLECTION&LIFT S		123,126.11				123,126.11
19435	SANTIAGO SALINAS							
I-201008238810	PER DIEM/TX DISASTER RECOVERY	R	8/23/2010			033049		
30 526-5503	TRAINING & TRAVEL	PER DIEM/TX DISASTER		15.00				15.00
22184	AIDA V MONTOYA							
I-201008238811	MILEAGE/ANNUAL CERTIFICATION	R	8/23/2010			033050		
01 510-5503	TRAINING & TRAVEL	MILEAGE/ANNUAL CERTI		25.94				25.94
05096	EDWARDS ABSTRACT & TITLE							
I-201008258815	ESCROW FOR CLOSING/W.HALL ACRE	R	8/25/2010			033051		
01 530-9902	LAND PURCHASE	ESCROW FOR CLOSING/W		16,114.92				16,114.92
07158	ROBERTO GARZA							
I-082710	08/27/10 PAYROLL	R	8/25/2010			033052		
01 514-5530	CONTRACTUAL SERVICES	08/27/10 PAYROLL		1,000.00				1,000.00
08088	HIDALGO COUNTY CLERK							
I-201008258817	RELEASE/RECORDING OF LIENS	R	8/25/2010			033053		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE/RECORDING OF		1,200.00				1,200.00

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1	GABRIEL MOLINA							
I-201008258819	DPST REFUND	R	8/25/2010			033054		
01 4-4334-4	PHARR CONVENTION CENTER RENTALGABRIEL MOLINA:DPST			300.00				300.00
16036	ROY PADILLA							
I-201008258816	REIMBURSEMENT/SPONSORSHIP MEAL	R	8/25/2010			033055		
25 2-1230	DEF REV - PD CRIME PREVENTION REIMBURSEMENT/SPONSO			449.04				449.04
19343	LUIS SINGLETERRY							
I-082710	08/27/10 PAYROLL	R	8/25/2010			033056		
01 514-5530	CONTRACTUAL SERVICES	08/27/10 PAYROLL		1,000.00				1,000.00
28980	FUELMAN							
I-NP26222677	FUEL	R	8/25/2010			033057		
70 510-6601	GAS & OIL	FUEL		87.93				87.93
28980	FUELMAN							
I-NP26237168	FUEL	R	8/25/2010			033058		
01 512-6601	GAS & OIL	FUEL		12,847.13				12,847.13
35470	MARIO PALOMO							
I-201008258814	PER DIEM/TDHCA AFFIRMATIVELY F	R	8/25/2010			033059		
30 526-5503	TRAINING & TRAVEL	PER DIEM/TDHCA AFFIR		15.00				15.00
38170	CAYMAN WIRELESS							
I-1632	WIRELESS EQUIPMENT	R	8/25/2010			033060		
01 515-2208	OTHER OPERATING SUPPLIES	WIRELESS EQUIPMENT		1,438.00				1,438.00
38180	FREEDOM OF INFORMATION FOUNDAT							
I-201008258818	REGIS.FEE/PEDRAZA&MONTOYA	R	8/25/2010			033061		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE/PEDRAZA&MO		100.00				100.00
01260	ERNESTO AYALA, JR.							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033062		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201008268822	PETTY CASH REIMBURSEMENT	R	8/26/2010			033063		
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		178.49				178.49
07038	ELEAZAR GARZA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033064		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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07129	FIDEL GONZALEZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033065		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
10140	DORA H. GARZA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033066		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12096	DAVID T. LIU							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033067		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033068		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
18016	RAMIRO RAMIREZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033069		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033070		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201008268821	APPL.FEE/LT.ELOY SALAZAR	R	8/26/2010			033071		
01 515-5505	DUES & PUBLICATIONS	APPL.FEE/LT.ELOY SAL		15.00				15.00
28980	FUELMAN							
I-NP26093763	FINANCE CHARGE	R	8/26/2010			033072		
01 514-6601	GAS & OIL	FINANCE CHARGE		2.00				2.00
31630	ADOLPHO VEGA							
I-SEPT10	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033073		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033074		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033075		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31680	JOSE V. HERNANDEZ							
I-SEPT2010	MEDICARE ADVANTAG PLAN	R	8/26/2010			033076		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAG PL		51.00				51.00
31690	JOSE VECCHIO							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033077		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033078		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033079		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033080		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033081		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033082		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033083		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31960	LEONILA NAVARRO							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033084		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32580	LUIS MARTINEZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033085		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033086		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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34720	LUIS MENDOZA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033087		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
36380	ROBERT TREJO							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033088		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
37520	MEZA ENTERPRISES							
I-475	DEMO	R	8/26/2010			033089		
20 510-8805	SITE IMPROVEMENTS	DEMO		16,000.00				16,000.00
37520	MEZA ENTERPRISES							
I-476	SUPERVISION/CONVENTION CENTER	R	8/26/2010			033090		
20 510-8805	SITE IMPROVEMENTS	SUPERVISION/CONVENTI		2,800.00				2,800.00
38200	TEXAN DUMP TRUCKS & CONSTRUCTI							
I-14387	CONVENTION CENTER	R	8/26/2010			033091		
20 510-8805	SITE IMPROVEMENTS	CONVENTION CENTER		4,350.00				
I-14388	CONVENTION CENTER	R	8/26/2010			033091		
20 510-8805	SITE IMPROVEMENTS	CONVENTION CENTER		6,500.00				10,850.00
01387	A & H PAINTING							
I-1058	REMODELING CITY HALL	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	REMODELING CITY HALL		4,658.40				
I-1059	REMODELING CITY HALL	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	REMODELING CITY HALL		6,500.00				
I-1067	REMODELING CITY HALL	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	REMODELING CITY HALL		3,800.00				
I-1071	CONSTRUCTION	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	CONSTRUCTION		2,400.00				
I-1072	CONSTRUCTION	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	CONSTRUCTION		1,200.00				
I-1073	CONSTRUCTION	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	CONSTRUCTION		350.00				
I-1074	WASH/SEAL	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	WASH/SEAL		15,000.00				
I-1077	REMODELING CITY HALL	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	REMODELING CITY HALL		2,000.00				
I-1085	REMODELING CITY HALL	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	REMODELING CITY HALL		6,500.00				42,408.40
13090	A CLEAN PORTOCO							
I-02-130102-03	EQUIPMENT RENTAL	R	8/30/2010			033094		
70 510-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		130.00				130.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37550	ARMANDO PERALES							
I-000102	OTHER OPERATING SUPPLIES	R	8/30/2010			033095		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		1,034.00				1,034.00
01015	A&M FARM & TRACTOR SUPPLY							
I-20929	REPAIRS--AUTO PARTS	R	8/30/2010			033096		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		26.75				26.75
01025	A-OK VACUUM CLEANER SALES							
I-33857	BUILDING MAINTENANCE	R	8/30/2010			033097		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		81.00				81.00
38060	ACCUBANKER USA							
I-35605	COUNTERFEIT BANKER	R	8/30/2010			033098		
60 581-2201	OFFICE SUPPLIES	COUNTERFEIT BANKER		211.07				211.07
01034	ACETYLENE OXYGEN COMPANY							
I-1000469754	CHEMICAL SUPPLIES	R	8/30/2010			033099		
01 513-2207	CHEMICALS	CHEMICAL SUPPLIES		25.44				25.44
35360	ADP COMMERCIAL LEASING							
I-1764813	IMPLEMENTATION/LATE CHGS	R	8/30/2010			033100		
01 516-5530	CONTRACTUAL SERVICES	IMPLEMENTATION/LATE		1,850.63				1,850.63
010346	ADP, INC.							
I-682035	599 HR/BENEFITS ADVANCED SOL	R	8/30/2010			033101		
01 516-5530	CONTRACTUAL SERVICES	599 HR/BENEFITS ADVA		4,132.70				4,132.70
01060	ADVANCE PUBLISHING COMPANY							
I-2121	LEGAL NOTICES	R	8/30/2010			033102		
01 510-5502	ADVERTISING	LEGAL NOTICES		170.63				
I-2233	BRUSH PICK UP/AUG2010	R	8/30/2010			033102		
60 581-5502	ADVERTISING	BRUSH PICK UP/AUG201		89.25				
I-2237	LEGAL NOTICES	R	8/30/2010			033102		
20 510-5502	ADVERTISING	LEGAL NOTICES		185.25				
I-2244	ADVERTISING	R	8/30/2010			033102		
01 527-5502	ADVERTISING	ADVERTISING		73.13				
I-2245	NOICE OF PUBLIC HEARING	R	8/30/2010			033102		
01 527-5502	ADVERTISING	NOICE OF PUBLIC HEAR		73.13				
I-2252	LEGAL NOTICES	R	8/30/2010			033102		
20 510-5502	ADVERTISING	LEGAL NOTICES		185.25				
I-2260	LEGAL NOTICES	R	8/30/2010			033102		
01 510-5502	ADVERTISING	LEGAL NOTICES		594.76				
I-2264	ADVERTISING	R	8/30/2010			033102		
01 516-5502	ADVERTISING	ADVERTISING		97.50				1,468.90

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38140	AFFORDABLE DUCT CLEANING & MOR							
I-0544	BUILDING & EQUIPMENT	R	8/30/2010			033104		
01 527-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		500.00				500.00
01237	AGUIRRE & PATTERSON,INC.							
I-60865	RESTRICTED US APPRAISAL	R	8/30/2010			033105		
20 510-2208	OTHER OPERATING SUPPLIES	RESTRICTED US APPRAI		350.00				
I-60866	RESTRICTED USE APPRAISAL	R	8/30/2010			033105		
20 510-2208	OTHER OPERATING SUPPLIES	RESTRICTED USE APPRA		500.00				850.00
22130	AIRGAS-SOUTHWEST							
I-107083391	ACETY/NITROGEN/OXYGEN	R	8/30/2010			033106		
60 583-2208	OTHER OPERATING SUPPLIES	ACETY/NITROGEN/OXYGE		51.78				51.78
01314	ALERT-ALL CORPORATIONS							
I-210080133	FULL COLOR CAPPY CUP	R	8/30/2010			033107		
01 515-2214	FIRE PREVENTION SUPPLIES	CULL COLOR CAPPY CUP		360.00				360.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12481	ELETRIC SUPPLIES	R	8/30/2010			033108		
70 510-3301	BUILDING & EQUIPMENT	ELETRIC SUPPLIES		46.49				46.49
01278	ALTIVIA							
I-180738	WATER PLANT - CHEMICALS	R	8/30/2010			033109		
60 582-2207	CHEMICALS	WATER PLANT - CHEMIC		3,634.74				
I-181731	CHEMICALS	R	8/30/2010			033109		
60 582-2207	CHEMICALS	CHEMICALS		3,644.28				
I-182241	CHEMICALS	R	8/30/2010			033109		
60 582-2207	CHEMICALS	CHEMICALS		3,478.92				10,757.94
34630	ALVARADO'S CAR WASH							
I-3486-6	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-538423	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-538425	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-538447	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-538450	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-631149	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-65607	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-756118	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-816141	OUTSIDE/REPAIRS	R	8/30/2010			033110		

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34630	ALVARADO'S CAR WASH CONT							
I-816141	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		15.00				
I-825312	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-82534	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				230.00
28030	AMAZON							
I-130983777870	AV MATERIALS/LIBRARY	R	8/30/2010			033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY		62.55				
I-130987771821	AV MATERIALS/LIBRARY	R	8/30/2010			033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY		19.26				
I-130988889705	AV MATERIALS/LIBRARY	R	8/30/2010			033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY		87.50				
I-207427779184	AV MATERIALS/LIBRARY	R	8/30/2010			033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY		25.14				
I-214947269607	AV MATERIALS/LIBRARY	R	8/30/2010			033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY		25.14				
I-298687455315	AV MATERIALS/LIBRARY	R	8/30/2010			033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY		42.88				
I-2988680781582	AV MATERIALS/LIBRARY	R	8/30/2010			033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY		67.50				329.97
01231	AMC INDUSTRIES,INC.							
I-886076	OPERATING SUPPLIES	R	8/30/2010			033114		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		81.99				81.99
01159	AMERICAN AUDIO ALARM TINT							
I-060359	ALARM TINT/2007 YUKON	R	8/30/2010			033115		
01 515-6604	OUTSIDE REPAIRS	ALARM TINT/2007 YUKO		229.00				229.00
01115	AMERICAN LIBRARY ASSOC.							
I-19388205	LIBRARY BOOKS	R	8/30/2010			033116		
01 520-8812	BOOKS	LIBRARY BOOKS		158.30				158.30
01167	AMERIPRIDE LINEN AND APPAREL S							
I-807735	SHIRTS/PANTS	R	8/30/2010			033117		
75 510-1110	UNIFORMS	SHIRTS/PANTS		45.00				
I-808651	PANTS/SHIRTS	R	8/30/2010			033117		
01 522-1110	UNIFORMS	PANTS/SHIRTS		98.63				
I-809631	PANTS,SHIRTS	R	8/30/2010			033117		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-809632	PANTS,SHIRTS	R	8/30/2010			033117		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-809633	PANTS,SHIRTS	R	8/30/2010			033117		
01 517-1110	UNIFORMS	PANTS,SHIRTS		105.93				
I-809634	PANTS,SHIRTS	R	8/30/2010			033117		

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01167	AMERIPRIDE LINEN AND ACONT							
I-809634	PANTS,SHIRTS	R	8/30/2010			033117		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-809635	PANTS,SHIRTS	R	8/30/2010			033117		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-809636	PANTS,SHIRTS	R	8/30/2010			033117		
75 510-1110	UNIFORMS	PANTS,SHIRTS		45.00				
I-809637	PANTS,SHIRTS	R	8/30/2010			033117		
60 583-1110	UNIFORMS	PANTS,SHIRTS		79.54				
I-809639	PANTS,SHIRTS	R	8/30/2010			033117		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-C809638	PANTS,SHIRTS	R	8/30/2010			033117		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				633.08
30340	APPLE INC.							
I-9844184048	APPLE LAPTOP/J.GUZMAN	R	8/30/2010			033119		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	APPLE LAPTOP/J.GUZMA		449.90				
I-9844241223	APPLE LAPTOP/J.GUZMAN	R	8/30/2010			033119		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	APPLE LAPTOP/J.GUZMA		79.95				
I-9844846936	APPLE LAPTOP/J.GUZMAN	R	8/30/2010			033119		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	APPLE LAPTOP/J.GUZMA		2,179.00				2,708.85
01195	ARGUS SECURITY SYSTEMS							
I-08012010	SECURITY SYSTEM	R	8/30/2010			033120		
01 522-3301	BUILDING & EQUIPMENT	SECURITY SYSTEM		255.55				255.55
38220	REYNALDO SOSA							
I-3035	REPAIRS--BATHROOM	R	8/30/2010			033121		
01 530-9929	CITY HALL EXPENSES	REPAIRS--BATHROOM		1,800.00				1,800.00
34980	ARNOLD OIL COMPANY							
I-223282	AUTO PARTS-REPAIRS	R	8/30/2010			033122		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		33.47				33.47
01215	ART'S TRUCKS & EQUIPMENT							
I-5711	AUTOMOTIVE	R	8/30/2010			033123		
01 513-8803	AUTOMOTIVE	AUTOMOTIVE		22,900.00				22,900.00
17710	ASSOCIATION OF HISPANIC MUNICI							
I-16455A	MEMBERSHIP RENEWAL	R	8/30/2010			033124		
01 527-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		50.00				50.00
17710	ASSOCIATION OF HISPANIC MUNICI							
I-17397A	MEMBERSHIP RENEWAL	R	8/30/2010			033125		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		50.00				50.00

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17710	ASSOCIATION OF HISPANIC MUNICI							
I-19001A	MEMBERSHIP RENEWAL	R	8/30/2010			033126		
01 530-9926	CITY COMMISSION EXPENSE	MEMBERSHIP RENEWAL		50.00				50.00
19163	AT & T							
I-08-201005-05-0015	MOWING GRASS DAMAGE-MINNESOTA	R	8/30/2010			033127		
01 517-3303	EMERGENCY REPAIRS	MOWING GRASS DAMAGE-		1,146.55				1,146.55
01047	AT & T							
I-AUG2010	LONG DISTANCE SERVICE	R	8/30/2010			033128		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		135.75				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		119.16				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		27.82				282.73
15310	AT & T							
I-8855AUG10	MONTHLY PHONE BILL	R	8/30/2010			033129		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		49.47				49.47
19306	AT & T LONG DISTANCE							
I-AUG2010	LONG DISTANC SERVICE	R	8/30/2010			033130		
01 512-5501	COMMUNICATIONS	LONG DISTANC SERVICE		180.20				
01 510-5501	COMMUNICATIONS	LONG DISTANC SERVICE		0.08				
60 583-5501	COMMUNICATIONS	LONG DISTANC SERVICE		25.10				
60 582-5501	COMMUNICATIONS	LONG DISTANC SERVICE		0.91				
70 510-5501	COMMUNICATIONS	LONG DISTANC SERVICE		51.32				
01 512-5501	COMMUNICATIONS	LONG DISTANC SERVICE		53.38				
01 510-5501	COMMUNICATIONS	LONG DISTANC SERVICE		18.44				
01 511-5501	COMMUNICATIONS	LONG DISTANC SERVICE		2.92				
01 512-5501	COMMUNICATIONS	LONG DISTANC SERVICE		17.60				
01 513-5501	COMMUNICATIONS	LONG DISTANC SERVICE		5.26				
01 515-5501	COMMUNICATIONS	LONG DISTANC SERVICE		23.76				
01 516-5501	COMMUNICATIONS	LONG DISTANC SERVICE		17.11				
01 520-5501	COMMUNICATIONS	LONG DISTANC SERVICE		8.25				
30 526-5501	COMMUNICATION	LONG DISTANC SERVICE		21.53				
01 527-5501	COMMUNICATIONS	LONG DISTANC SERVICE		26.64				
70 510-5501	COMMUNICATIONS	LONG DISTANC SERVICE		6.89				
55 535-5501	COMMUNICATIONS	LONG DISTANC SERVICE		1.34				
60 581-5501	COMMUNICATIONS	LONG DISTANC SERVICE		20.84				
60 583-5501	COMMUNICATIONS	LONG DISTANC SERVICE		0.14				481.71
31510	AUTOZONE							
I-1393443551	AUTO PARTS-REPAIRS	R	8/30/2010			033132		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		90.53				90.53

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01253	JOSE G. AVENDANO							
I-161418	SERVICE CALL/WATER LEAK	R	8/30/2010			033133		
01 522-3301	BUILDING & EQUIPMENT	SERVICE CALL/WATER L		65.00				65.00
37380	AVISO MEDIA GROUP							
I-002a	VIDEO EDIT AQUATIC/LIBERT	R	8/30/2010			033134		
01 522-5502	ADVERTISING	VIDEO EDIT AQUATIC/L		250.00				250.00
02018	BAKER & TAYLOR BOOKS							
I-5010958830	LIBRARY BOOKS	R	8/30/2010			033135		
01 520-8812	BOOKS	LIBRARY BOOKS		78.45				
I-5010958831	LIBRARY BOOKS	R	8/30/2010			033135		
01 520-8812	BOOKS	LIBRARY BOOKS		289.05				
I-5010966120	BOOKS	R	8/30/2010			033135		
01 520-8812	BOOKS	BOOKS		10.80				
I-5010966834	BOOKS	R	8/30/2010			033135		
01 520-8812	BOOKS	BOOKS		16.95				
I-5010966835	LIBRARY BOOKS	R	8/30/2010			033135		
01 520-8812	BOOKS	LIBRARY BOOKS		28.31				
I-5010966836	BOOKS	R	8/30/2010			033135		
01 520-8812	BOOKS	BOOKS		88.74				
I-5010966837	BOOKS	R	8/30/2010			033135		
01 520-8812	BOOKS	BOOKS		14.16				
I-5010972802	BOOKS	R	8/30/2010			033135		
01 520-8812	BOOKS	BOOKS		9.24				535.70
29740	BANFIELD TREATMENT PLAN							
I-1269569	K-9--DOCTOR	R	8/30/2010			033137		
01 512-2208	OTHER OPERATING SUPPLIES	K-9--DOCTOR		59.06				59.06
22960	THE BANK OF NEW YORK MELLON							
I-252-1490343	THE BANK OF NEW YORK MELLON	R	8/30/2010			033138		
60 571-7106	FIN SVC FEES - REVENUE BONDS	THE BANK OF NEW YORK		556.50				556.50
32190	BATTERIES PLUS							
I-112128	CITY HALL EXPENSES	R	8/30/2010			033139		
01 530-9929	CITY HALL EXPENSES	RADIO BATTERIES		179.94				179.94
38070	BLACKSTAR GROUP							
I-1027	EQUIPMENT MAINTENANCE	R	8/30/2010			033140		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		1,062.50				
01 530-9929	CITY HALL EXPENSES	EQUIPMENT MAINTENANC		667.50				1,730.00

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02167	BOGGUS MOTOR SALES							
I-556089	AUTO PARTS-REPAIRS	R	8/30/2010			033141		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		666.24				
I-556374	AUTOPARTS-REPAIRS	R	8/30/2010			033141		
55 535-6603	CITY GARAGE REPAIRS	AUTOPARTS-REPAIRS		37.78				704.02
15980	BORDER STATES ELECTRIC SUPPLY.							
I-901230388	CITY LIGHTING SUPPLIES	R	8/30/2010			033142		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	CITY LIGHTING SUPPLI		245.25				245.25
02193	BOYS&GIRLS CLUB OF PHARR							
I-2010-NF1	TICKET-NITE OUT	R	8/30/2010			033143		
70 510-5502	ADVERTISING	TICKET-NITE OUT		1,000.00				1,000.00
19560	BRACEWELL & GIULIANI LLP							
I-21450480	LEGAL SERVICES	R	8/30/2010			033144		
01 530-9905	LEGAL FEE	LEGAL SERVICES		5,110.00				5,110.00
02129	BRIGGS EQUIPMENT							
I-09E8939142	SKI LOADER,HYD HAMMER	R	8/30/2010			033145		
01 517-4402	OTHER EQUIPMENT RENTALS	SKI LOADER,HYD HAMME		1,913.00				
I-09E9094232	MINI EXCAVATOR RENTAL	R	8/30/2010			033145		
01 517-4402	OTHER EQUIPMENT RENTALS	MINI EXCAVATOR RENTA		1,495.00				
I-09P9505630	OPERATING SUPPLIES	R	8/30/2010			033145		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		362.10				3,770.10
02197	BROADWAY HARDWARE, INC.							
I-81010	OTHER OPERATING SUPPLIES	R	8/30/2010			033146		
24 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		5,000.00				5,000.00
28950	BUFFALO BUSINESS PRODUCTS							
I-089304D	OFFICE SUPPLIES	R	8/30/2010			033147		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		115.57				
I-089789D	OFFICE SUPPLIES	R	8/30/2010			033147		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		251.45				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,841.56				2,208.58
02248	BUOY SERVICES DBA SURVIVAL AIR							
I-12532	EQUIPMENT MAINTENANCE	R	8/30/2010			033148		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		242.66				242.66
02230	CBS							
I-06407711	OTHER OPERATING SUPPLIES	R	8/30/2010			033149		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		26.21				
I-06407853	OTHER OPERATING SUPPLIES	R	8/30/2010			033149		
01 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		83.67				
I-06407976	AUTOPARTS-REPAIRS	R	8/30/2010			033149		
55 535-6603	CITY GARAGE REPAIRS	AUTOPARTS-REPAIRS		206.21				316.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03012	CAR CHECK							
I-10656	OUTSIDE/REPAIRS	R	8/30/2010			033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-10685	OUTSIDE/REPAIRS	R	8/30/2010			033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-10700	OUTSIDE/REPAIRS	R	8/30/2010			033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-17892	OUTSIDE/REPAIRS	R	8/30/2010			033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-17904	OUTSIDE/REPAIRS	R	8/30/2010			033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-17982	OUTSIDE/REPAIRS	R	8/30/2010			033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-17994	OUTSIDE/REPAIRS	R	8/30/2010			033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-18433	OUTSIDE/REPAIRS	R	8/30/2010			033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				116.00
03332	CARPET EXPRESS							
I-10-3491	CARPET	R	8/30/2010			033152		
01 530-9929	CITY HALL EXPENSES	CARPET		3,351.12				3,351.12
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-A1140206.001	PVC THREAD/CARFLEX/DUCT TAPE	R	8/30/2010			033153		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	PVC THREAD/CARFLEX/D		29.49				29.49
03087	CHARLES CLARK							
I-1107336	AUTO PARTS-REPAIRS	R	8/30/2010			033154		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		178.69				
I-165224	2007 CHEVY YUKON	R	8/30/2010			033154		
01 515-8803	AUTOMOTIVE	2007 CHEVY YUKON		27,210.78				
I-165225	EXTENDED WARRANTY/07 YUKO	R	8/30/2010			033154		
01 515-8803	AUTOMOTIVE	EXTENDED WARRANTY/07		2,896.00				30,285.47
03088	CHARLIE'S PLUMBING SERVICE							
I-12755	BUILDING & EQUIPMENT	R	8/30/2010			033155		
01 512-3301	BUILDING & EQUIPMENT			135.00				
I-12756	EMERGENCY REPAIRS	R	8/30/2010			033155		
01 512-3303	EMERGENCY REPAIRS			650.00				785.00
03394	CHILDREN'S ADVOCACY CENTER OF							
I-8382	EXAMINATIONS/SEXUAL ASSAU	R	8/30/2010			033156		
01 512-2216	OTHER POLICE SUPPLIES	EXAMINATIONS/SEXUAL		646.00				
I-8383	EXAMINATIONS/SEXUAL ASSAU	R	8/30/2010			033156		
01 512-2216	OTHER POLICE SUPPLIES	EXAMINATIONS/SEXUAL		616.00				
I-8384	EXAMINATIONS/SEXUAL ASSAU	R	8/30/2010			033156		
01 512-2216	OTHER POLICE SUPPLIES	EXAMINATIONS/SEXUAL		700.00				
I-8385	EXAMINATIONS/SEXUAL ASSAU	R	8/30/2010			033156		

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03394	CHILDREN'S ADVOCACY CECONT							
I-8385	EXAMINATIONS/SEXUAL ASSAU	R	8/30/2010			033156		
01 512-2216	OTHER POLICE SUPPLIES	EXAMINATIONS/SEXUAL		666.00				
I-8407	EXAMINATIONS/SEXUAL ASSAU	R	8/30/2010			033156		
01 512-2216	OTHER POLICE SUPPLIES	EXAMINATIONS/SEXUAL		613.00				3,241.00
03369	CINTAS CORPORATION #538							
I-538219491	TOWELS,MATS,MOPS	R	8/30/2010			033157		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		110.30				
I-538221206	TOWELS,MATS,MOPS	R	8/30/2010			033157		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		110.30				220.60
03120	CITRUS WATER AND WASTEWATER AS							
I-AUG2010	AUG.2010/MEETING	R	8/30/2010			033158		
60 583-2208	OTHER OPERATING SUPPLIES	AUG.2010/MEETING		17.00				17.00
03127	CITY OF MCALLEN							
I-MAY11-10	ACADEMY SUPPLIES	R	8/30/2010			033159		
01 515-2208	OTHER OPERATING SUPPLIES	ACADEMY SUPPLIES		78.06				78.06
03130	CITY OF PHARR-WATER FUND							
I-0600AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		180.13				
I-0650AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES	WATER BILL		19.17				
I-0700AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		189.39				
I-0750AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		36.37				
I-0800AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		47.34				
I-0810AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0820AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0830AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		27.42				
I-0900AUG10	WATER BILL	R	8/30/2010			033160		
01 515-5507	UTILITIES	WATER BILL		62.33				
I-1200AUG10	2 MONTHS/WATER BILL	R	8/30/2010			033160		
20 510-5507	UTILITIES	2 MONTHS/WATER BILL		297.82				
I-1250AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-1280AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES	WATER BILL		21.97				
I-2000AUG10	WATER BILL	R	8/30/2010			033160		

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03130	CITY OF PHARR-WATER FUCONT							
I-2000AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2010AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2020AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2110AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2200AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		50.24				
I-2210AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		29.35				
I-2300AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2400AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		47.86				
I-2410AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		290.24				
I-2415AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		51.67				
I-2510AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		280.06				
I-3020AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3200AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3250AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4080AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		145.82				
I-4090AUG10	WATER BILL	R	8/30/2010			033160		
01 520-5507	UTILITIES	WATER BILL		97.07				
I-4200AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		150.08				
I-4300AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		45.76				
I-4310AUG10	WATER BILL	R	8/30/2010			033160		
01 517-5507	UTILITIES	WATER BILL		43.97				
60 583-5507	UTILITIES	WATER BILL		43.97				
I-4410AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4570AUG10	WATER BILL	R	8/30/2010			033160		
60 584-5507	UTILITIES	WATER BILL		37.95				
I-4600AUG10	WATER BILL	R	8/30/2010			033160		
60 584-5507	UTILITIES	WATER BILL		82.32				
I-4650AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4700AUG10	WATER BILL	R	8/30/2010			033160		

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03130	CITY OF PHARR-WATER FUCONT							
I-4700AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		39.53				
I-4720AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-4730AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES	WATER BILL		28.50				
I-4740AUG10	WATER BILL	R	8/30/2010			033160		
01 512-5507	UTILITIES	WATER BILL		29.23				
I-4745AUG10	WATER BILL	R	8/30/2010			033160		
01 512-5507	UTILITIES	WATER BILL		82.98				
I-4750AUG10	WATER BILL	R	8/30/2010			033160		
01 517-5507	UTILITIES	WATER BILL		127.30				
I-4770AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4773AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4776AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		34.27				
I-4777AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4780AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		23.62				
I-4781AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4795AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		28.67				
I-4814AUG10	WATER BILL	R	8/30/2010			033160		
70 510-5507	UTILITIES	WATER BILL		48.47				
I-4817AUG10	WATER BILL	R	8/30/2010			033160		
70 510-5507	UTILITIES	WATER BILL		19.83				
I-4845AUG10	WATER BILL	R	8/30/2010			033160		
70 510-5507	UTILITIES	WATER BILL		41.61				
I-4850AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		42.94				
I-4860AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-5100AUG10	WATER BILL	R	8/30/2010			033160		
01 515-5507	UTILITIES	WATER BILL		56.89				
I-5150AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES	WATER BILL		19.17				
I-5200AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES	WATER BILL		19.17				
I-5930AUG10	WATER BILL	R	8/30/2010			033160		
75 510-5507	UTILITIES	WATER BILL		72.67				
I-5950AUG10	WATER BILL	R	8/30/2010			033160		
75 510-5507	UTILITIES	WATER BILL		93.84				
I-5970AUG10	WATER BILL	R	8/30/2010			033160		

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03130	CITY OF PHARR-WATER FUCONT							
I-5970AUG10	WATER BILL	R	8/30/2010			033160		
75 510-5507	UTILITIES	WATER BILL		36.90				
I-5980AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		19.50				
I-6020AUG10	WATER BILL	R	8/30/2010			033160		
60 583-5507	UTILITIES	WATER BILL		35.85				
I-6150AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		29.40				
I-6190AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		23.46				
I-6260AUG10	WATER BILL	R	8/30/2010			033160		
01 515-5507	UTILITIES	WATER BILL		35.85				
I-6300AUG10	WATER BILL	R	8/30/2010			033160		
01 515-5507	UTILITIES	WATER BILL		73.19				
I-6380AUG10	WATER BILL	R	8/30/2010			033160		
01 530-9929	CITY HALL EXPENSES	WATER BILL		77.93				
I-6385AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		243.34				
I-6800AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		60.12				
I-6810AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		21.97				
I-6850AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		28.84				
I-6870AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES	WATER BILL		303.74				4,500.58
29680	COBAN TECHNOLOGIES, INC.							
I-00002163	BUILDING & EQUIPMENT	R	8/30/2010			033174		
01 512-3301	BUILDING & EQUIPMENT			310.00				310.00
22077	COCA COLA ENTERPRISES							
I-3867000201	CONTRACTUAL SERVICECS	R	8/30/2010			033175		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICEC		711.15				711.15
17470	DAHILL INDUSTRIES							
I-616431	MA/EXCESS COPIES	R	8/30/2010			033176		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		73.62				
I-616437	MTHLY MA BASE-FIXED	R	8/30/2010			033176		
01 516-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		32.95				
I-616443	MTHLY MA BASE-FIXED	R	8/30/2010			033176		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		32.95				
I-616446	MONTHLY MA BASE-FIXED	R	8/30/2010			033176		
60 583-4401	OFFICE EQUIPMENT RENTAL	MONTHLY MA BASE-FIXE		32.95				
I-616480	MONTHLY MA BASE-FIXED	R	8/30/2010			033176		
01 517-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		44.95				
I-616483	MONTHLY MA BASED-FIXED	R	8/30/2010			033176		

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17470	DAHILL INDUSTRIES CONT							
I-616483	MONTHLY MA BASED-FIXED	R	8/30/2010			033176		
01 522-4401	OFFICE EQUIP. RENTALS	DAHILL INDUSTRIES		48.95				
I-616485	MNTHLY MA BASE-FIXED	R	8/30/2010			033176		
70 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		24.95				
I-617879	MONTHLY B2C METER FIX	R	8/30/2010			033176		
01 527-4401	OFFICE EQUIP. RENTALS	MONTHLY B2C METER FI		28.95				
I-620707	MTHLY PRINT MGT BASE	R	8/30/2010			033176		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95				
I-623051	MONTHLY MA BASE-FIXED	R	8/30/2010			033176		
60 581-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		124.95				
I-623980	MONTHLY PRINTER MAINTENANCE	R	8/30/2010			033176		
01 511-4401	OFFICE EQUIP. RENTALS	MONTHLY PRINTER MAIN		14.81				748.98
04152	DAILEY WELLS COMMUNICATIONS							
I-00030181	EQUIPMENT MAINTENANCE	R	8/30/2010			033178		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		189.75				
I-09GB124616	HS 2009 GRANT	R	8/30/2010			033178		
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09	NONCAPITAL EQUIPMENT		46,660.09				46,849.84
38090	DAVID MIRELES JR.							
I-000340	BRIDGE BOARD MEETING SUPP	R	8/30/2010			033179		
70 510-2208	OTHER OPERATING SUPPLIES	BRIDGE BOARD MEETING		375.00				375.00
29990	DELL FINANCIAL SERVICES							
I-73639869	RENTAL	R	8/30/2010			033180		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL		120.02				120.02
10510	DELL GOVERNMENT LEASING & FINA							
I-011592541-90	DELL GOVERNMENT LEASING & FINA	R	8/30/2010			033181		
75 510-4401	OFFICE EQUIPMENT RENTALS	DELL GOVERNMENT LEAS		383.65				383.65
04098	DELL MARKETING L.P.							
I-xf22kdtm1	NONCAPITAL EQUIP & SUPPLI	R	8/30/2010			033182		
01 511-2220	NON-CAPITAL EQUIP & SUPPLIES	NONCAPITAL EQUIP & S		1,198.00				1,198.00
04096	DELTA AIR CONDITIONING							
I-12975	CITY HALL EXPENSES	R	8/30/2010			033183		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		176.00				
I-13021	CITY HALL EXPENSES	R	8/30/2010			033183		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		530.00				
I-13046	A/C REPAIRS	R	8/30/2010			033183		
01 530-9929	CITY HALL EXPENSES	A/C REPAIRS		548.00				1,254.00

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04181	DOLPHIN CAPITAL CORP.							
I-2698015	WATER UNIT RENTAL/LT CHRGS	R	8/30/2010			033184		
01 522-4401	OFFICE EQUIP. RENTALS	WATER UNIT RENTAL/LT		65.00				
I-4736548	WATER COOLER	R	8/30/2010			033184		
01 522-4401	OFFICE EQUIP. RENTALS	WATER COOLER		53.35				118.35
04211	DOTCOM TECHNOLOGIES RGV, INC.							
I-6306	OTHER OPERATING SUPPLIES	R	8/30/2010			033185		
75 510-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		95.00				95.00
04050	DPC INDUSTRIES							
I-77701008-10	WATER PLANT - CHEMICALS	R	8/30/2010			033186		
60 582-2207	CHEMICALS	WATER PLANT - CHEMIC		1,180.00				
I-77701009-10	WASTEWATER - CHEMICALS	R	8/30/2010			033186		
60 584-2207	CHEMICALS	WASTEWATER - CHEMICA		1,780.00				
I-77701025-10	CHEMICALS	R	8/30/2010			033186		
60 584-2207	CHEMICALS	CHEMICALS		1,583.00				
I-77701027-0	CHEMICALS	R	8/30/2010			033186		
60 582-2207	CHEMICALS	CHEMICALS		1,180.00				
I-DE770024610	SULFUR DIOXIDE,2000#	R	8/30/2010			033186		
60 584-2207	CHEMICALS	SULFUR DIOXIDE,2000#		90.00				5,813.00
05130	ENTERPRISE RENT-A-CAR							
I-D245569	CAR RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D245684	CAR RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D245694	CAR RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D245705	CAR RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D245707	CAR RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D246480	CAR RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,125.29				
I-D246520	CAR RENTAL	R	8/30/2010			033187		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CAR RENTAL		715.31				
I-D246626	RENTAL	R	8/30/2010			033187		
01 522-5523	AAU COMPETITION	RENTAL		354.21				
I-D246628	CAR RENTAL	R	8/30/2010			033187		
01 522-5523	AAU COMPETITION	CAR RENTAL		208.67				
I-D246670	CAR RENTAL	R	8/30/2010			033187		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CAR RENTAL		355.08				
I-D9852465223	AUTO RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		115.89				7,279.95

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05060	ERNIE'S SERVICE							
I-18479	OUTSIDE REPAIRS	R	8/30/2010			033189		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		81.18				81.18
05230	ESCOBAR'S AUTO ELEC. INC.							
I-383452	OTHER OPERATING SUPPLIES	R	8/30/2010			033190		
60 584-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		60.00				60.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-9109	OUTSIDE/REPAIRS	R	8/30/2010			033191		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-9165	OUTSIDE/REPAIRS	R	8/30/2010			033191		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-9184	OUTSIDE/REPAIRS	R	8/30/2010			033191		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-9197	OUTSIDE/REPAIRS	R	8/30/2010			033191		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				58.00
18740	FALCON SEAL & SUPPLY							
I-19652	OUTSIDE/REPAIRS	R	8/30/2010			033192		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		40.56				40.56
06019	FARM PLAN							
I-972373	AUTO PARTS-REPAIRS	R	8/30/2010			033193		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		202.30				202.30
06055	FEDEX							
I-7-18017520	POSTAGE	R	8/30/2010			033194		
01 516-2202	POSTAGE	POSTAGE		28.27				
I-7-18781140	POSTAGE	R	8/30/2010			033194		
01 516-2202	POSTAGE	POSTAGE		31.60				
I-7-195-72932	EXPRESS MAIL	R	8/30/2010			033194		
01 512-2202	POSTAGE	EXPRESS MAIL		51.19				
I-7-195-89705	POSTAGE	R	8/30/2010			033194		
01 516-2202	POSTAGE			55.80				166.86
06149	FERGUSON WATERWORKS							
I-0363610	OTHER OPERATING SUPPLIES	R	8/30/2010			033195		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		1,568.16				1,568.16
06159	FIRST SOUTHWEST COMPANY							
I-0688-0260810	PROFESSIONAL SERVICES RENDERED	R	8/30/2010			033196		
60 571-7106	FIN SVC FEES - REVENUE BONDS	PROFESSIONAL SERVICE		5,000.00				5,000.00

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06159	FIRST SOUTHWEST COMPANY							
I-0688-0260810.	WATER&SEWER DEBT CAPACITY	R	8/30/2010			033197		
60 571-7106	FIN SVC FEES - REVENUE BONDS	WATER&SEWER DEBT CAP		250.00				250.00
16207	FLEETPRIDE							
I-37871068	OUTSIDE REPAIRS	R	8/30/2010			033198		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		260.76				
I-38053350	OUTSIDE/REPAIRS	R	8/30/2010			033198		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				322.76
38210	FLEXCON							
I-D57574	BINS	R	8/30/2010			033199		
32 517-2220-05	NCE&S - RECYCLING & SOURCE REDBINS			3,531.52				3,531.52
06156	FOREMOST PROMOTIONS							
I-96935	FIRE PREVENTION SUPPLIES	R	8/30/2010			033200		
01 515-2214	FIRE PREVENTION SUPPLIES	FIRE PREVENTION SUPP		685.26				685.26
06109	FORT BEND SERVICES INC.							
I-0161414	CHEMICALS	R	8/30/2010			033201		
60 584-2207	CHEMICALS	CHEMICALS		1,962.47				1,962.47
34340	FRANK'S GRAFIX INC.							
I-213	OUTSIDE REPAIRS	R	8/30/2010			033202		
01 515-6604	OUTSIDE REPAIRS			420.00				
I-232	DECALS	R	8/30/2010			033202		
01 512-6604	OUTSIDE REPAIRS	DECALS		900.00				1,320.00
06126	FRED PRYOR SEMINARS							
I-11886445	TRAINING & TRAVEL	R	8/30/2010			033203		
01 510-5503	TRAINING & TRAVEL	TRAINING & TRAVEL		79.00				
I-11886446	TRAINING & TRAVEL	R	8/30/2010			033203		
01 510-5503	TRAINING & TRAVEL	TRAINING & TRAVEL		79.00				
I-11886449	TRAINING & TRAVEL	R	8/30/2010			033203		
01 510-5503	TRAINING & TRAVEL	TRAINING & TRAVEL		49.00				
I-11886452	TRAINING & TRAVEL	R	8/30/2010			033203		
01 510-5503	TRAINING & TRAVEL	TRAINING & TRAVEL		49.00				256.00
36050	FREEDOM PAPER							
I-5950	PRINTER CARTRIDGES	R	8/30/2010			033204		
01 510-2201	OFFICE SUPPLIES	PRINTER CARTRIDGES		251.70				251.70
06155	FRONTERA MATERIALS, INC.							
I-12488	STREET MATERIAL	R	8/30/2010			033205		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,187.20				
I-12489	STREET MATERIALS	R	8/30/2010			033205		
01 517-5509	STREET MATERIAL	STREET MATERIALS		1,121.60				
I-12490	STREET MATERIALS	R	8/30/2010			033205		

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06155	FRONTERA MATERIALS, INCONT							
I-12490	STREET MATERIALS	R	8/30/2010			033205		
01 517-5509	STREET MATERIAL	STREET MATERIALS		1,213.60				
I-12491	STREET MATERIALS	R	8/30/2010			033205		
01 517-5509	STREET MATERIAL	STREET MATERIALS		1,134.40				
I-12492	STREET MATERIAL	R	8/30/2010			033205		
01 517-5509	STREET MATERIAL	STREET MATERIAL		3,250.00				7,906.80
07251	G.T. BLINDS							
I-P31994	BUILDING & EQUIPMENT	R	8/30/2010			033206		
01 527-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		88.46				88.46
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3123577-0	OFFICE SUPPLIES	R	8/30/2010			033207		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		240.46				
I-3127544-0	OFFICE SUPPLIES	R	8/30/2010			033207		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		9.38				
I-3134543-0	OFFICE SUPPLIES	R	8/30/2010			033207		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		37.00				
I-3135162-0	OFFICE SUUPPLIES	R	8/30/2010			033207		
01 527-2201	OFFICE SUPPLIES	OFFICE SUUPPLIES		152.40				439.24
07018	GCR TRUCK TIRE CENTER							
I-58432	OUTSIDE REPAIRS	R	8/30/2010			033208		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		50.00				
I-67882	AUTO PARTS-REPAIRS	R	8/30/2010			033208		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		344.20				
I-68096	OUTSIDE REPAIRS	R	8/30/2010			033208		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		56.00				
I-68269	OUTSIDE REPAIRS	R	8/30/2010			033208		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		28.00				
I-68310	OUTSIDE REPAIRS	R	8/30/2010			033208		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,152.00				1,630.20
17390	GE CAPITAL							
I-54374325	KONICA MINOLTA COPIER SYSTEM	R	8/30/2010			033209		
01 514-4401	OFFICE EQUIPMENT RENTALS	KONICA MINOLTA COPIE		138.00				138.00
17580	GEMAIRE DISTRIBUTORS, LLC							
C-C091109	BUILDING & EQUIPMENT	R	8/30/2010			033210		
01 513-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		315.52CR				
I-C057484	BUILDING & EQUIPMENT	R	8/30/2010			033210		
01 513-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		352.80				37.28

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23007	GRAINGER							
I-9316405902	BUILDING MAINTENANCE	R	8/30/2010			033211		
01 522-2208	OTHER OPERATING SUPPLIES	BUILDING MAINTENANCE		248.36				
I-9317425958	PROTECTIVE CLOTHING	R	8/30/2010			033211		
01 515-1117	PROTECTIVE CLOTHING	PROTECTIVE CLOTHING		550.04				798.40
07070	GULF DATA PRODUCTS							
I-92605	WATER BILLS - REGULAR	R	8/30/2010			033212		
60 581-2201	OFFICE SUPPLIES	WATER BILLS - REGULA		4,318.57				
I-92708	DISCONNECT NOTICES	R	8/30/2010			033212		
60 581-2201	OFFICE SUPPLIES	DISCONNECT NOTICES		1,038.95				5,357.52
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-43994	BUILDING MAINTENANCE	R	8/30/2010			033213		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		5.00				5.00
08009	H.E. BUTT GROCERY							
I-189162	CONTRACTUAL SERVICES	R	8/30/2010			033214		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		58.76				58.76
18680	HACIENDA							
I-T149213	REPAIR-AUTO PARTS	R	8/30/2010			033215		
55 535-6603	CITY GARAGE REPAIRS	REPAIR-AUTO PARTS		400.22				400.22
21290	HANSON							
I-10455247	OTHER OPERATING SUPPLIES	R	8/30/2010			033216		
01 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		81.00				
I-10459063	OTHER OPERATING SUPPLIES	R	8/30/2010			033216		
01 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		81.00				162.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-1748725	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		727.40				
I-1755718	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,297.57				
I-1757718	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,314.26				
I-1764349	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,112.82				
I-1769861	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		137.35				
I-1770000	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		284.80				
I-1795136	OTHER OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		3,109.22				
I-1805741	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.78				
I-181786	OPERATING SUPPLIES	R	8/30/2010			033217		

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21104	HD SUPPLY WATERWORKS, CONT							
I-181786	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,158.24				10,217.44
24360	HINOJOSA LAW FIRM, P.C.							
I-AUGUST 2010	LEGAL SERVICES	R	8/30/2010			033219		
01 530-9905	LEGAL FEE	LEGAL SERVICES		2,500.00				2,500.00
08150	HOLLON OIL COMPANY							
I-175474	AUTOPARTS-REPAIRS	R	8/30/2010			033220		
55 535-6603	CITY GARAGE REPAIRS	AUTOPARTS-REPAIRS		1,139.40				1,139.40
08006	HOLT CAT							
I-WIEC0018573	REPAIRS/EQUIPMENT	R	8/30/2010			033221		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		350.00				
I-WIEC0018591	REPAIRS	R	8/30/2010			033221		
01 530-9929	CITY HALL EXPENSES	MAINTENANCE		424.56				
I-WIEC0018592	REPAIRS	R	8/30/2010			033221		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		822.85				
I-WIEC0018593	REPAIRS	R	8/30/2010			033221		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		161.88				
I-WIEC0018611	MAINTENANCE	R	8/30/2010			033221		
60 582-3301	BUILDING & EQUIPMENT	MAINTENANCE		1,900.00				
I-WIEC0018612	MAINTENANCE	R	8/30/2010			033221		
60 586-3301	BUILDING & EQUIPMENT	MAINTENANCE		1,900.00				
I-WIEC0018613	MAINTENANCE	R	8/30/2010			033221		
60 584-3301	BUILDING & EQUIPMENT	MAINTENANCE		1,900.00				7,459.29
08118	THE HOME DEPOT CRC							
I-8109619	OTHER OPERATING SUPPLIES	R	8/30/2010			033223		
60 582-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		57.97				57.97
30520	ITT WATER & WASTEWATER U.S.A.							
I-07594972	BUILDING & EQUIPMENT	R	8/30/2010			033224		
60 584-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		4,231.12				4,231.12
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1327	ENGINEERING SERVICES	R	8/30/2010			033225		
01 530-9913	ENGINEERING & ARCHITECT	ENGINEERING SERVICES		4,500.00				4,500.00
10057	D & M PAINTS							
I-11598	OTHER OPERATING SUPPLIES	R	8/30/2010			033226		
01 513-2208	OTHER OPERATING SUPPLIES			389.98				
I-11604	OTHER OPERATING SUPPLIES	R	8/30/2010			033226		
01 513-2208	OTHER OPERATING SUPPLIES			55.00				444.98

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10020	JOE DANIELS TIRE CO., INC							
I-95101	AUTO PARTS-REPAIRS	R	8/30/2010			033227		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		920.00				
I-95128	AUTO PARTS-REPAIRS	R	8/30/2010			033227		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		48.98				968.98
10030	JOHNSTONE SUPPLY - PHARR							
I-310608	OPERATING SUPPLIES	R	8/30/2010			033228		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.16				
I-310668	OPERATING SUPPLIES	R	8/30/2010			033228		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		47.41				58.57
15170	JUNIOR'S SUPERMARKET #3							
I-81810	CONTRACTUAL SERVICES	R	8/30/2010			033229		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		22.29				22.29
27650	KANS AND KEGS DRIVE THRU							
I-462007	OTHER OPERATING SUPPLIES	R	8/30/2010			033230		
01 515-2208	OTHER OPERATING SUPPLIES			62.50				62.50
18660	KC ADVERTISING SPECIALTIES							
I-32969	DAVID GODINEZ PLAQUE	R	8/30/2010			033231		
01 530-9926	CITY COMMISSION EXPENSE	DAVID GODINEZ PLAQUE		56.95				
I-32979	ADVERTISING SUPPLIES	R	8/30/2010			033231		
25 2-1230	DEF REV - PD CRIME PREVENTION	ADVERTISING SUPPLIES		521.85				578.80
12141	L & F DISTRIBUTORS							
I-50979320	CONTRACTUAL SERVICES	R	8/30/2010			033232		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		148.40				
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		334.45				482.85
12034	LEE'S HYDRAULICS SERVICE							
I-13287	OTHER OPERATING SUPPLIES	R	8/30/2010			033233		
60 583-3301	BUILDING & EQUIPMENT	OTHER OPERATING SUPP		90.00				90.00
11350	LEXISNEXIS							
I-1007189164	BILLING PERIOD-JULY 2010	R	8/30/2010			033234		
01 512-5530	CONTRACTUAL SERVICES	BILLING PERIOD-JULY		894.00				894.00
12107	WILLIE LOPEZ							
I-SEPT10	RADIO AD/SEPT.2010	R	8/30/2010			033235		
70 510-5502	ADVERTISING	RADIO AD/SEPT.2010		500.00				500.00

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12212	JOEL GAITAN							
I-16021	OUTSIDE REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		50.00				
I-16022	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-16026	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		442.00				
I-16027	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS			149.00				
I-16028	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS			59.00				
I-1625	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		300.00				
I-6011	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6012	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6013	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6014	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6015	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6016	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6017	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6018	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6019	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6020	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-91210	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				1,790.00
12220	LOUIE'S AUTO SERVICE							
I-1810	OUTSIDE REPAIRS	R	8/30/2010			033239		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		35.00				
I-1813	OUTSIDE REPAIRS	R	8/30/2010			033239		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		35.00				
I-1858	OUTSIDE/REPAIRS	R	8/30/2010			033239		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		135.00				205.00

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12077	LOWER COLORADO RIVER AUTHORITY							
I-75026	PESTICIDES/EXPLOSIVES	R	8/30/2010			033240		
60 582-3301	BUILDING & EQUIPMENT	PESTICIDES/EXPLOSIVE		450.00				450.00
12150	LOWES BUSINESS ACCOUNT							
I-10111	IT SUPPLIES/TV SET UP	R	8/30/2010			033241		
01 511-2201	OFFICE SUPPLIES	IT SUPPLIES/TV SET U		231.34				
01 530-9929	CITY HALL EXPENSES	IT SUPPLIES/TV SET U		236.18				
I-14052	BUILDING MAINTENANCE	R	8/30/2010			033241		
01 522-2208	OTHER OPERATING SUPPLIES	BUILDING MAINTENANCE		37.96				505.48
12094	LUMATEC LIGHTING SERVICE							
I-3028	SERVICE CALL	R	8/30/2010			033242		
01 520-3301	BUILDING MAINTENANCE	SERVICE CALL		250.00				
I-3030	DOWNTOWN LIGHTING	R	8/30/2010			033242		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWNTOWN LIGHTING		3,650.00				3,900.00
13160	M.A.E. POWER EQUIPMENT							
I-282002	OTHER OPERATING SUPPLIES	R	8/30/2010			033243		
60 582-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		41.17				
I-283647	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		130.90				
I-283651	OTHER OPERATING SUPPLIES	R	8/30/2010			033243		
60 584-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		244.51				
I-283661	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		13.84				
I-283665	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		13.84				
I-283667	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		13.84				
I-283669	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		14.24				
I-283671	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		14.24				
I-283678	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		77.19				
I-285127	OPERATING SUPPLIES	R	8/30/2010			033243		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		400.77				964.54
14260	MADDEN'S							
I-00785	OUTSIDE REPAIRS	R	8/30/2010			033245		
01 512-6604	OUTSIDE REPAIRS			949.80				949.80

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13030	MADE-RITE JANITOR SUPPLY							
I-624689	JANITORIAL SUPPLIES	R	8/30/2010			033246		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		856.86				856.86
13041	LUIS MALDONADO							
I-666474	BUILDING & EQUIPMENT	R	8/30/2010			033247		
01 522-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		210.00				210.00
35190	MALDONADO NURSERY & LANDSCAPIN							
I-30164	LOT CLEANING - WEEDY LOTS	R	8/30/2010			033248		
25 2-2710	DEF REV - P&Z LOT CLEANING			5,296.88				5,296.88
13256	MAQUILA BUSINESS							
I-6190	ADVERTISING/NEWSPAPER	R	8/30/2010			033249		
70 510-5505	DUES & PUBLICATIONS	ADVERTISING/NEWSPAPE		590.00				590.00
27100	MARLIN BUSINESS BANK							
I-9615775	WATER TREATMENT SYSTEM	R	8/30/2010			033250		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				50.00
28890	MARIA VALDEZ							
I-337568	OUTSIDE REPAIRS	R	8/30/2010			033251		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		130.00				130.00
38230	MASIMO							
I-1076413	OXIMETER	R	8/30/2010			033252		
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09OXIMETER			3,505.00				3,505.00
13221	MB GRAPHICS							
I-4111	DEF REV-CRIME PREVENTION	R	8/30/2010			033253		
25 2-1230	DEF REV - PD CRIME PREVENTION	DEF REV-CRIME PREVEN		445.00				
I-4112	OTHER OPERATING SUPPLIES	R	8/30/2010			033253		
01 512-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		490.00				
I-4119		R	8/30/2010			033253		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD			495.00				1,430.00
13243	MCALLEN RADIATOR SERVICE							
I-29510	OUTSIDE REPAIRS	R	8/30/2010			033254		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		47.50				47.50
13076	MCCOY'S							
I-3341610	DEF REV - P&Z LOT CLEANIN	R	8/30/2010			033255		
25 2-2710	DEF REV - P&Z LOT CLEANING	DEF REV - P&Z LOT CL		104.55				
I-3342196	OTHER OPERATING SUPPLIES	R	8/30/2010			033255		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		24.99				
I-3342237	OTHER OPERATING SUPPLIES	R	8/30/2010			033255		
60 582-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		99.98				
I-3342374	OTHER OPERATING SUPPLIES	R	8/30/2010			033255		

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13076	MCCOY'S CONT							
I-3342374	OTHER OPERATING SUPPLIES	R	8/30/2010			033255		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		33.65				
I-3342430	OTHER OPERATING SUPPLIES	R	8/30/2010			033255		
60 582-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		38.31				
I-3342517	OTHER OPERATING SUPPLIES	R	8/30/2010			033255		
60 582-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		19.98				
I-3342543	OTHER OPERATING SUPPLIES	R	8/30/2010			033255		
60 582-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		16.24				337.70
13092	MCCREA WATER TOWER INC.							
I-1826	BUILDING & EQUIPMENT	R	8/30/2010			033257		
60 582-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		1,020.00				1,020.00
13149	METRO ELECTRIC INC.							
I-2R-20275	CITY HALL EXPENSES	R	8/30/2010			033258		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		1,389.70				1,389.70
19293	FRANCISCO J SANCHEZ							
I-199569784	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		560.00				
I-199569785	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		349.00				
I-199569786	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		220.00				
I-199569787	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		85.00				
I-199569788	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		120.00				
I-199569789	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		85.00				
I-199569793	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		265.00				
I-199569794	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		65.00				
I-199569795	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		45.00				
I-199569796	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		395.00				
I-199569797	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		590.00				
I-199569798	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		395.00				
I-199569799	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,200.00				
I-199569800	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		450.00				
I-199569803	OUTSIDE REPAIRS	R	8/30/2010			033259		

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19293	FRANCISCO J SANCHEZ CONT							
I-199569803	OUTSIDE REPAIRS	R	8/30/2010			033259		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		630.00				
I-199569806	OUTSIDE/REPAIRS	R	8/30/2010			033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		400.00				
I-199569807	INSTALL---LIGHTS	R	8/30/2010			033259		
01 513-8803	AUTOMOTIVE	INSTALL---LIGHTS		4,325.00				10,179.00
13190	MORENO'S RADIATOR CENTER							
I-680857	EQUIPMENT MAINTENANCE	R	8/30/2010			033262		
75 510-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		60.49				60.49
38110	MR. VICTORS LTD CO							
I-81110	OPERATING SUPPLIES	R	8/30/2010			033263		
60 584-8804	OTHER EQUIPMENT	OPERATING SUPPLIES		5,000.00				5,000.00
13233	MYRON CORP.							
I-75159152	ADVERTISING/NOTEPAD	R	8/30/2010			033264		
01 520-5502	ADVERTISING	ADVERTISING/NOTEPAD		371.03				371.03
02032	NEUHAUS COMPANY							
I-138095	AUTO PARTS-REPAIRS	R	8/30/2010			033265		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		398.68				
I-139086	AUTO PARTS-REPAIRS	R	8/30/2010			033265		
55 535-6603	CITY GARAGE REPAIRS			146.90				
I-139089	AUTO PARTS-REPAIRS	R	8/30/2010			033265		
55 535-6603	CITY GARAGE REPAIRS			56.97				
I-139931	AUTO PARTS-REPAIRS	R	8/30/2010			033265		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		45.60				648.15
14093	NEXTEL COMMUNICATIONS							
I-850146131-001	COMMUNICATIONS	R	8/30/2010			033266		
32 530-5501-01	COMMUNICATIONS	COMMUNICATIONS		3,786.22				
I-850146131002	NEXTEL COMMUNICATIONS	R	8/30/2010			033266		
01 512-5501	COMMUNICATIONS	NEXTEL COMMUNICATION		162.97				3,949.19
14121	NIKE							
I-928061756	CONTRACTUAL SERVICES	R	8/30/2010			033267		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		142.02				
I-928061757	CONTRACTUAL SERVICES	R	8/30/2010			033267		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		117.50				259.52
23870	NTC DRUG TESTING SERVICES, INC							
I-27612	DRUG SCREEN,ALCOHOL NON DOT PO	R	8/30/2010			033268		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		73.00				73.00

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15125	OSCAR LEDEZMA							
I-1406	BUILDING MAINTENANCE	R	8/30/2010			033269		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		350.00				350.00
15067	O'REILLY AUTO PARTS							
I-259168	AUTO PARTS-REPAIRS	R	8/30/2010			033270		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		165.23				
I-261263	AUTO PARTS-REPAIRS	R	8/30/2010			033270		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		341.20				
I-262198	EQUIPMENT MAINTENANCE	R	8/30/2010			033270		
01 515-3302	EQUIPMENT MAINTENANCE			29.99				536.42
15059	JOSE F. LOPEZ,M.D. P.A.							
I-12957	EMPLOYEE MEDICAL EXAM	R	8/30/2010			033271		
01 515-1113	EMP. MEDICAL EXAM			770.00				770.00
13860	OFFICE DEPOT							
C-528787833001	OFFICE SUPPLIES	R	8/30/2010			033272		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		7.12CR				
I-1242256199	OFFICE SUPPLIES	R	8/30/2010			033272		
25 2-1230	DEF REV - PD CRIME PREVENTION	COMMUNITY - OFFICE S		70.86				
I-1248148976	OFFICE SUPPLIES	R	8/30/2010			033272		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		478.72				
60 581-2201	OFFICE SUPPLIES	DISCONNECT NOTICES		47.06				
I-528269782001	OFFICE SUPPLIES	R	8/30/2010			033272		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	OFFICE SUPPLIES		330.97				
I-528476713001	OFFICE SUPPLIES	R	8/30/2010			033272		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		83.98				
I-528520892001	OFFICE SUPPLIES	R	8/30/2010			033272		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	OFFICE SUPPLIES		16.06				
I-528788203001	OFFICE SUPPLIES	R	8/30/2010			033272		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	OFFICE SUPPLIES		7.12				
I-529687783001	OFFICE SUPPLIES	R	8/30/2010			033272		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		787.83				1,815.48
16008	PACER PRINTING CENTER							
I-19390	OFFICE SUPPLIES	R	8/30/2010			033274		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.00				
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.00				
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.00				
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.00				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,475.00				
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.00				
I-19391	OFFICE SUPPLIES	R	8/30/2010			033274		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		750.00				
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,125.00				
I-19394	FORM	R	8/30/2010			033274		
01 513-5510	ANIMAL CONTROL	FORM		250.00				3,975.00

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26450	PARSONS COMMERCIAL ROOFING							
I-3600	ROOF REPAIRS	R	8/30/2010			033275		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	ROOF REPAIRS		122,656.61				122,656.61
22000	THE PERFECT 10							
I-2526	OTHER OPERATING SUPPLIES	R	8/30/2010			033276		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		581.00				581.00
16070	PHARR CHAMBER OF COMMERCE							
I-120	MTHLY ALLOTMENT/AUG.10	R	8/30/2010			033277		
01 510-5530	CONTRACTUAL SERVICE	MTHLY ALLOTMENT/AUG.		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-121A	MONTHLY ALLOTMENT OCC TAX AUG	R	8/30/2010			033278		
20 510-5530	CONTRACTUAL SERVICES	MONTHLY ALLOTMENT OC		26,666.67				26,666.67
16025	GREGORIO PINA III							
I-72710	EMPLOYEE MEDICAL EXAM	R	8/30/2010			033279		
01 515-1113	EMP. MEDICAL EXAM			160.00				160.00
10003	POWERPLAN							
I-172616	AUTO PARTS-REPAIRS	R	8/30/2010			033280		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		70.15				
I-172689	AUTO PARTS-REPAIRS	R	8/30/2010			033280		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		60.21				
I-172948	AUTO PARTS-REPAIRS	R	8/30/2010			033280		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		166.88				
I-173152	OUTSIDE/REPAIRS	R	8/30/2010			033280		
24 517-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		5,826.99				6,124.23
16227	PRINTEX EXPRESS							
I-5769	UNIFORMS	R	8/30/2010			033281		
01 515-1110	UNIFORMS	UNIFORMS		544.60				544.60
26030	PSJA ISD							
I-APR-JUNE10	UTILITY BILLINGS-MEMORIAL GYM	R	8/30/2010			033282		
01 522-5507	UTILITIES	UTILITY BILLINGS-MEM		1,763.60				1,763.60
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-132979	LIABILITY&RISK MGMT TRAIN	R	8/30/2010			033283		
01 515-5503	TRAINING & TRAVEL	LIABILITY&RISK MGMT		275.00				
25 2-1510	DEF REV - FD LAW ENFORCEMENT	LIABILITY&RISK MGMT		550.00				825.00

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12660	R GUTIERREZ ENGINEERING CORPOR							
I-2850	TRAFFIC SIGNAL INVENTORY	R	8/30/2010			033284		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SIGNAL INVEN		23,130.00				23,130.00
18030	RADIO SHACK							
I-507511	EQUIPMENT MAINTENANCE	R	8/30/2010			033285		
01 515-3302	EQUIPMENT MAINTENANCE			27.99				27.99
12243	MANUEL LOPEZ							
I-0124-12	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				
I-0657-9	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				
I-4134-9	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		7.00				
I-4618-11	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				
I-4618-17	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				
I-5607-35	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				
I-9524-14	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				
I-9524-30	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				112.00
18277	RAYMUNDO TOBIAS							
I-187	LAWN SERVICE	R	8/30/2010			033288		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		210.00				
I-202	LAWN SERVICE	R	8/30/2010			033288		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				360.00
21980	RAY,WOOD & BONILLA, L.L.P.							
I-JUNE2010	FINE & FEES - JUNE 2010	R	8/30/2010			033289		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINE & FEES - JUNE 2		7,272.34				
I-MAY2010	FINE & FEES - MAY 2010	R	8/30/2010			033289		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINE & FEES - MAY 20		5,032.25				12,304.59
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3229	OUTSIDE REPAIRS	R	8/30/2010			033290		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,220.00				1,220.00
18165	RENE'S MACHINE SHOP							
I-228F	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-234E	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				
I-238	OUTSIDE/REPAIRS	R	8/30/2010			033291		

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18165	RENE'S MACHINE SHOP CONT							
I-238	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		24.00				
I-239D	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-240H	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-242G	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-244H	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				110.00
18266	RGV PHONE COMPANY							
I-16304	BUILDING & EQUIPMENT	R	8/30/2010			033293		
01 522-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		105.00				
I-16305	CITY HALL EXPENSES	R	8/30/2010			033293		
01 530-9929	CITY HALL EXPENSES	CITY HALL		145.00				
I-16306	REPAIRS	R	8/30/2010			033293		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		245.00				
I-16318	TELEPHONE WORK	R	8/30/2010			033293		
01 530-9929	CITY HALL EXPENSES	TELEPHONE WORK		174.10				669.10
18253	RIO ELEVATOR COMPANY INC.							
I-10-729	CITY HALL EXPENSES	R	8/30/2010			033294		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		106.99				106.99
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-291195	OTHER OPERATING SUPPLIES	R	8/30/2010			033295		
60 583-2208	OTHER OPERATING SUPPLIES			402.00				402.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-217	SIDEWALK-REPAIRS	R	8/30/2010			033296		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGSIDEWALK-REPAIRS			4,110.00				
I-219	SIDEWALK-REPAIRS	R	8/30/2010			033296		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGSIDEWALK-REPAIRS			4,110.00				
I-220	STREET MATERIAL: REPAIRS	R	8/30/2010			033296		
01 517-5509	STREET MATERIAL			1,750.00				
I-223	SIDEWALK/CONCRETE REPAIR	R	8/30/2010			033296		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG			1,400.00				11,370.00
18268	RUDY'S COUNTRY STORE & BBQ							
I-70058	GROUP MEAL/FIRE ACADEMY	R	8/30/2010			033297		
01 515-2208	OTHER OPERATING SUPPLIES	GROUP MEAL/FIRE ACAD		270.00				270.00

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19424	S & S ENTERPRISES							
I-153578	STREET MATERIAL	R	8/30/2010			033298		
01 517-5509	STREET MATERIAL	STREET MATERIAL		9,730.00				9,730.00
19042	SALINAS PRINTING							
I-00527	OFFICE SUPPLIES	R	8/30/2010			033299		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		530.75				530.75
29110	SAM ENGINEERING AND SURVEYING,							
I-081010	ENGIN. SRVCS SAM HOUSTON BLVD	R	8/30/2010			033300		
24 517-8805	SITE IMPROVEMENTS	ENGIN. SRVCS SAM HOU		49,796.09				49,796.09
19251	SAM'S CLUB							
I-001163	OTHER OPERATING SUPPLIES	R	8/30/2010			033301		
01 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		75.32				
I-001166	JANITORIAL SUPPLIES	R	8/30/2010			033301		
01 512-2206	JANITORIAL SUPPLIES			789.54				
I-001166A	JR POLICE ACADEMY EVENT	R	8/30/2010			033301		
25 2-1230	DEF REV - PD CRIME PREVENTION	JR POLICE ACADEMY EV		81.79				
I-001177	OFFICE SUPPLIES	R	8/30/2010			033301		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		89.13				
I-001307	OFFICE SUPPLIES	R	8/30/2010			033301		
01 515-2203	SMALL TOOLS	OFFICE SUPPLIES		398.00				
01 515-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		434.63				
25 2-1530	DEF REV - JAMAICA FUND	OFFICE SUPPLIES		389.96				
I-001480	CONTRACTUAL SERVICES	R	8/30/2010			033301		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		384.76				
I-001569	CONTRACTUAL ITEMS	R	8/30/2010			033301		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL ITEMS		480.45				3,123.58
19080	SEA GARDEN SALES COMPANY dba S							
I-3346103	PARK MAINTENANCE	R	8/30/2010			033303		
01 522-2208	OTHER OPERATING SUPPLIES	PARK MAINTENANCE		243.32				
I-3346807	OTHER OPERATING SUPPLIES	R	8/30/2010			033303		
01 513-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		200.00				
01 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		121.13				564.45
19246	SERGIO'S TRUCK ACCESSORIES							
I-10991	AUTOPARTS-REPAIRS	R	8/30/2010			033304		
55 535-6603	CITY GARAGE REPAIRS	AUTOPARTS-REPAIRS		299.00				
I-11005	OUTSIDE REPAIRS	R	8/30/2010			033304		
01 515-6604	OUTSIDE REPAIRS			728.00				1,027.00

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20011	GLORIA E TAMEZ							
I-127G	OUTSIDE/REPAIR	R	8/30/2010			033305		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIR		245.42				245.42
14470	SMARTCOM INTERNET							
I-080810	SMARTCOM CURRENT CHARGES	R	8/30/2010			033306		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM CURRENT CHA		140.69				
01 515-5501	COMMUNICATIONS	SMARTCOM CURRENT CHA		605.72				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM CURRENT CHA		140.69				
01 517-5501	COMMUNICATION	SMARTCOM CURRENT CHA		109.21				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM CURRENT CHA		228.41				1,224.72
14470	SMARTCOM INTERNET							
I-1008230635	WIRELESS SERVICE	R	8/30/2010			033307		
60 583-5501	COMMUNICATIONS	WIRELESS SERVICE		39.95				39.95
19308	SMOKEY'S							
I-A-090	OTHER OPERATING SUPPLIES	R	8/30/2010			033308		
01 517-2208	OTHER OPERATING SUPPLIES	LUNCH/STORMWATER MEE		34.90				34.90
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-15572	OFFICE SUPPLIES	R	8/30/2010			033309		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		37.80				37.80
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0350553	ADOBE ACROBAT STANDARD	R	8/30/2010			033310		
01 510-2201	OFFICE SUPPLIES	ADOBE ACROBAT STANDA		163.82				
I-0350831	CITY HALL EXPENSES	R	8/30/2010			033310		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		99.80				
I-0351340	CITY HALL EXPENSES	R	8/30/2010			033310		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		167.48				431.10
34260	SPACE JUMP RENTALS							
I-13	EQUIPMENT/RENTAL	R	8/30/2010			033311		
25 2-1530	DEF REV - JAMAICA FUND	EQUIPMENT/RENTAL		1,000.00				1,000.00
19374	SPRINT PCS							
I-602244282042	CELLULAR SERVICE	R	8/30/2010			033312		
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		171.59				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		62.35				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		102.21				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		597.37				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		453.91				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		79.90				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		263.03				
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		3,822.49				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		124.70				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		124.70				

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19374	SPRINT PCS CONT							
I-602244282042	CELLULAR SERVICE	R	8/30/2010			033312		
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		127.37				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		432.77				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		387.01				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		124.89				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		230.04				7,104.33
31930	STAPLES BUSINESS ADVANTAGE							
I-8016112142	20 CASES OF COPY PAPER	R	8/30/2010			033314		
01 522-2201	OFFICE SUPPLIES	20 CASES OF COPY PAP		220.43				
I-8016183181	20 CASES OF COPY PAPER	R	8/30/2010			033314		
01 522-2201	OFFICE SUPPLIES	20 CASES OF COPY PAP		31.49				
60 581-2201	OFFICE SUPPLIES	20 CASES OF COPY PAP		125.96				
60 583-2201	OFFICE SUPPLIES	20 CASES OF COPY PAP		157.45				
70 510-2201	OFFICE SUPPLIES	20 CASES OF COPY PAP		125.96				661.29
19365	STAPLES CREDIT PLAN							
I-009239	OFFICE SUPPLIES	R	8/30/2010			033315		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		33.76				
I-009630	OFFICE SUPPLIES	R	8/30/2010			033315		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		83.99				
I-011757	OFFICE SUPPLIES	R	8/30/2010			033315		
60 584-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		187.36				
I-012577	OFFICE SUPPLIES	R	8/30/2010			033315		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		134.30				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		103.97				
I-023354	OFFICE SUPPLIES	R	8/30/2010			033315		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		182.44				
I-023552	OFFICE SUPPLIES	R	8/30/2010			033315		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		38.97				
I-024056	OFFICE SUPPLIES	R	8/30/2010			033315		
01 513-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		249.05				
I-024823	OFFICE SUPPLIES	R	8/30/2010			033315		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		81.82				1,095.66
33420	SUMMIT SPORTS CLUB							
I-82010	CONTRACTUAL SERVICES	R	8/30/2010			033317		
01 522-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		720.00				720.00
19330	SUPERIOR ALARMS							
I-326262	REPAIRS	R	8/30/2010			033318		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		815.00				815.00

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17790	T-COMM							
I-00000604	EQUIPMENT MAINTENANCE	R	8/30/2010			033319		
01 2-2527	DEF REV - RADIO TOWER/SYS MAINE	QUIPMENT MAINTENANC		165.00				
I-00000605	EQUIPMENT MAINTENANCE	R	8/30/2010			033319		
01 515-3302	EQUIPMENT MAINTENANCE			225.00				390.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0065	EQUIPMENT RENTAL	R	8/30/2010			033320		
75 510-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		77.00				
I-50143-0064	OTHER EQUIPMENT RENTALS	R	8/30/2010			033320		
75 510-4402	OTHER EQUIPMENT RENTALS	OTHER EQUIPMENT RENT		77.00				154.00
33480	TENNANT SALES AND SERVICE COMP							
I-900864764	BUILDING MAINTENANCE	R	8/30/2010			033321		
01 520-3301	BUILDING MAINTENANCE	BUILDING MAINTENANCE		484.09				484.09
05067	TERRA RENEWAL							
I-3019013-IN	LAB/BLF/PCB/TCLP	R	8/30/2010			033322		
60 584-3301	BUILDING & EQUIPMENT	LAB/BLF/PCB/TCLP		1,550.00				
I-3019088-IN	ROLL-OFF BOX	R	8/30/2010			033322		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		18,648.00				20,198.00
20119	TESORO LEASING CORP.							
I-23193	MAINTENANCE AGREEMENT	R	8/30/2010			033323		
01 522-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,500.00				1,500.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-105154	MESSAGE RECEIVED JULY2010	R	8/30/2010			033324		
60 583-5501	COMMUNICATIONS	MESSAGE RECEIVED JUL		183.35				183.35
10050	TEXAS GAS SERVICE							
I-1073AG10	114 W CHEROKEE ST	R	8/30/2010			033325		
01 515-5507	UTILITIES	114 W CHEROKEE ST		39.12				
I-2364AUG2010	GAS SERVICE	R	8/30/2010			033325		
70 510-5507	UTILITIES	GAS SERVICE		40.40				
I-3118010	NATURAL GAS BILL	R	8/30/2010			033325		
01 512-5507	UTILITIES	NATURAL GAS BILL		54.65				
I-3518AG10	118 S CAGE BLVD	R	8/30/2010			033325		
01 530-9929	CITY HALL EXPENSES	118 S CAGE BLVD		56.39				
I-8182AG10	700 E HALL ACRES RD	R	8/30/2010			033325		
75 510-5507	UTILITIES	700 E HALL ACRES RD		8.91				
I-9209AG10	GAS SERVICE	R	8/30/2010			033325		
55 535-5507	UTILITIES	GAS SERVICE		38.40				237.87

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38160	TEXAS GAS SERVICE CLAIMS DEPAR							
I-091-11289	812 E SAM HOUSTON BLVD	R	8/30/2010			033326		
01 517-3303	EMERGENCY REPAIRS	812 E SAM HOUSTON BL		206.51				206.51
20315	TIME WARNER CABLE							
I-08052010	BASIC VIDEO,STANDARD VIDEO	R	8/30/2010			033327		
75 510-5501	COMMUNICATIONS	BASIC VIDEO,STANDARD		55.32				
I-08062010	ROAD RUNNER BUSINESS	R	8/30/2010			033327		
75 510-5501	COMMUNICATIONS	ROAD RUNNER BUSINESS		159.95				215.27
25480	TIRE CENTERS, LLC STORE #617							
I-6170032549	AUTO PARTS-REPAIRS	R	8/30/2010			033328		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		874.92				
I-6170032567	OUTSIDE REPAIRS	R	8/30/2010			033328		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		145.00				
I-6170032580	OUTSIDE REPAIRS	R	8/30/2010			033328		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		54.90				
I-6170032652	AUTO PARTS-REPAIRS	R	8/30/2010			033328		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		686.28				
I-6170032742	OUTSIDE REPAIRS	R	8/30/2010			033328		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		54.90				
I-6170032896	OUTSIDE/REPAIRS	R	8/30/2010			033328		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		54.90				1,870.90
20243	TITLEIST							
I-1931403	CONTRACTUAL SERVICES	R	8/30/2010			033329		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		993.58				993.58
17370	TMPRTA							
I-19003A	DUES/PUBLICATIONS	R	8/30/2010			033330		
01 522-5505	DUES & PUBLICATIONS	DUES/PUBLICATIONS		30.00				30.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-29561	LAWN CARE FOR PARKING LOT	R	8/30/2010			033331		
01 530-9929	CITY HALL EXPENSES	LAWN CARE FOR PARKIN		150.00				
I-29562	118 SOUTH CAGE	R	8/30/2010			033331		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE		660.00				810.00
20331	TRAININGDIVSION.COM							
I-8203	TRAINING AND TRAVEL	R	8/30/2010			033332		
01 515-5503	TRAINING & TRAVEL	TRAINING AND TRAVEL		400.00				400.00
25180	PORFIRIO TREVINO							
I-537889	REPAIRS	R	8/30/2010			033333		
01 512-3303	EMERGENCY REPAIRS	REPAIRS		225.00				225.00

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20215	TREVINO'S DIGITAL							
I-0141404	OFFICE SUPPLIES	R	8/30/2010			033334		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		49.50				49.50
20239	TRUCKERS EQUIPMENT INC.							
I-1182628	OUTSIDE/REPAIRS	R	8/30/2010			033335		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		570.36				570.36
28960	TYLER TECHNOLOGIES							
I-172762	WORK ORDER PRINT/SOFTWARE MAIN	R	8/30/2010			033336		
25 2-1410	DEF REV - TECHNOLOGY FEES	WORK ORDER PRINT/SOF		102.00				
I-174101	ONLINE COMPONET,COURT&UTILI	R	8/30/2010			033336		
60 581-3301	BUILDING & EQUIPMENT	ONLINE COMPONET,COUR		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	ONLINE COMPONET,COUR		137.50				757.00
12920	UNCLE ROY'S BBQ							
I-347933	OTHER OPERATING SUPPLIES	R	8/30/2010			033337		
75 510-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		90.00				
I-947931	BBQ PLATES	R	8/30/2010			033337		
25 2-1230	DEF REV - PD CRIME PREVENTION	BBQ PLATES		400.00				490.00
21021	UNIFIRST HOLDINGS, INC.							
I-1730283	TABLECLOTH/MAT/BAG RACK	R	8/30/2010			033338		
75 510-2208	OTHER OPERATING SUPPLIES	TABLECLOTH/MAT/BAG R		114.34				
I-1730883	BAG RACK/CONTOUR SHEET	R	8/30/2010			033338		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK/CONTOUR SHE		159.86				
I-1731026	LINEN BAGS,BAG RACKSCRAPER	R	8/30/2010			033338		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACKS		114.34				
I-1731635	SHEETS,LINEN BAGS	R	8/30/2010			033338		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		140.82				
I-1731774	SCRAPER,BAG RACK,LINEN BAGS	R	8/30/2010			033338		
75 510-2208	OTHER OPERATING SUPPLIES	SCRAPER,BAG RACK,LIN		117.99				647.35
29050	UNIFIRST HOLDINGS, INC.							
I-1847862	PANTS,SHIRTS	R	8/30/2010			033339		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1848062	PANTS,SHIRTS	R	8/30/2010			033339		
01 515-1110	UNIFORMS	PANTS,SHIRTS		437.20				
I-1848064	GOJO/WET MOPS/WIPERS	R	8/30/2010			033339		
01 515-2206	JANITORIAL SUPPLIES	GOJO/WET MOPS/WIPERS		151.39				
I-1849999	PANTS,SHIRTS	R	8/30/2010			033339		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1850208	PANTS,SHIRTS	R	8/30/2010			033339		
01 515-1110	UNIFORMS	PANTS,SHIRTS		456.40				
I-1850210	MOPS,TOWELS,SCRAPERS	R	8/30/2010			033339		
01 515-2206	JANITORIAL SUPPLIES	MOPS,TOWELS,SCRAPERS		432.09				
I-1852156	PANTS,SHIRTS	R	8/30/2010			033339		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1852362	PANTS,SHIRTS	R	8/30/2010			033339		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1852362	PANTS,SHIRTS	R	8/30/2010			033339		
01 515-1110	UNIFORMS	PANTS,SHIRTS		430.98				
I-1852364	WIPERS,SCRAPER,MOPS	R	8/30/2010			033339		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,SCRAPER,MOPS		198.43				2,798.71
21106	USABLUEBOOK							
I-216156	GENERAL PURPOSE REFRIGERATOR	R	8/30/2010			033341		
60 582-2207	CHEMICALS	GENERAL PURPOSE REFR		248.00				248.00
30440	VALLEY INDUSTRIES							
I-2263	ANIMAL CONTROL	R	8/30/2010			033342		
01 513-5510	ANIMAL CONTROL			187.68				187.68
22114	VALLEY INSURANCE PROVIDER							
I-39551	DUES & PUBLICATIONS	R	8/30/2010			033343		
01 512-5505	DUES & PUBLICATIONS	DUES & PUBLICATIONS		111.00				111.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-150156	FLEXIBLE SHAFT	R	8/30/2010			033344		
75 510-2208	OTHER OPERATING SUPPLIES	FLEXIBLE SHAFT		37.41				
I-150410	SMALL TOOLS	R	8/30/2010			033344		
75 510-2203	SMALL TOOLS	SMALL TOOLS		175.00				
I-151178	ANIMAL CONTROL	R	8/30/2010			033344		
01 513-5510	ANIMAL CONTROL	ANIMAL CONTROL		85.69				298.10
22135	VALLEY VOLVO TRUCK CENTER							
I-28193	OUTSIDE/REPAIRS	R	8/30/2010			033345		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,331.06				
I-373084	AUTO PARTS-REPAIRS	R	8/30/2010			033345		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		66.24				2,397.30
22140	VALMAC ELECTRIC SUPPLY							
I-50117710	OPERATING SUPPLIES	R	8/30/2010			033346		
01 522-2208	OTHER OPERATING SUPPLIES	BUILDING MAINTENANCE		75.51				
I-501717710	OPERATING SUPPLIES	R	8/30/2010			033346		
01 522-2208	OTHER OPERATING SUPPLIES	BUILDING MAINTENANCE		162.73				238.24
22244	VIDEO SOUND & LIGHTS							
I-10*3352	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		85.00				
I-10-3211	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		334.00				
I-10-3351	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		235.00				
I-10-3353	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		70.00				
I-10-3354	OUTSIDE REPAIRS	R	8/30/2010			033347		

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22244	VIDEO SOUND & LIGHTS CONT							
I-10-3354	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		2,440.00				
I-10-3355	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		120.00				
I-10-3356	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		70.00				
I-10-3357	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		412.00				
I-10-3358	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		105.00				
I-10-3359	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		92.90				
I-10-3361	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,384.00				
I-10-3362	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		63.95				
I-10-3363	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		346.00				5,757.85
12350	GONZALO VILLAGOMEZ							
I-271410	TECHONOLOGY FEE	R	8/30/2010			033350		
25 2-1410	DEF REV - TECHNOLOGY FEES	TECHONOLOGY FEE		1,500.00				1,500.00
22295	VISIONQUEST CONSULTING,ED&COUN							
I-22310	SERVICE	R	8/30/2010			033351		
01 512-5529	PROFESSIONAL DUES & EXPENSES	SERVICE		3,500.00				
I-52310	SERVICES	R	8/30/2010			033351		
01 512-5529	PROFESSIONAL DUES & EXPENSES	SERVICES		4,500.00				
I-72310	SERVICES	R	8/30/2010			033351		
01 512-5529	PROFESSIONAL DUES & EXPENSES	SERVICES		5,000.00				13,000.00
11750	WASTE MANAGEMENT OF PHARR							
I-4424412-1177-2	TIRES 1301 W MEDINA ST	R	8/30/2010			033352		
01 517-5517	TIRE PICKUP	TIRES 1301 W MEDINA		525.00				
I-442443311778	2800 N CAGE BLVD	R	8/30/2010			033352		
01 530-9918	SANITATION PRIVITIZATION	2800 N CAGE BLVD		1,005.06				
I-442444911774	UNDER EXPWY 83&281	R	8/30/2010			033352		
01 530-9909	DEBRIS COLLECTION EXPENSE	UNDER EXPWY 83&281		2,223.52				
I-442467511774	PHARR RECYCLING CENTER	R	8/30/2010			033352		
01 517-5517	TIRE PICKUP	PHARR RECYCLING CENT		1,050.00				
I-442470111778	2800 N CAGE BLVD	R	8/30/2010			033352		
01 530-9918	SANITATION PRIVITIZATION	2800 N CAGE BLVD		1,944.90				
I-442470911771	UNDER EXPRESSWAYS 83&281	R	8/30/2010			033352		
01 530-9909	DEBRIS COLLECTION EXPENSE	UNDER EXPRESSWAYS 83		3,673.31				10,421.79

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23069	WASTE MANG.OF SOUTH TX							
I-JULY10	SERVICE FOR JULY2010	R	8/30/2010			033353		
01 530-9918	SANITATION PRIVITIZATION	SERVICE FOR JULY2010		136,102.87				
I-JULY2010BR	BRUSH SERVICE FOR JULY2010	R	8/30/2010			033353		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICE FOR JU		44,227.44				180,330.31
23152	WINDSHIELDS XPRESS							
I-324	OUTSIDE/REPAIRS	R	8/30/2010			033354		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		45.00				
I-331	BUILDING & EQUIPMENT	R	8/30/2010			033354		
01 522-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		145.00				
I-332	OUTSIDE REPAIRS	R	8/30/2010			033354		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		145.00				335.00
23168	WORLD CONNECTIONS, INC.							
I-0145731	AIRFARE/JOSE J.CANTU	R	8/30/2010			033355		
01 516-5503	TRAINING & TRAVEL	AIRFARE/JOSE J.CANTU		359.90				359.90
1	TERESA PALACIOS							
I-201008308824	DPST REFUND	R	8/30/2010			033356		
01 4-4334-4	PHARR CONVENTION CENTER RENTALTERESA PALACIOS:DPST			300.00				300.00
1	DAVID EWERS							
I-201008308825	REFUND-NOT GUILTY	R	8/30/2010			033357		
01 2-0260	MUN. COURT-CASH BONDS	DAVID EWERS:REFUND-N		175.00				175.00
1	GERARDO BOCANEGRA							
I-201008308826	REFUND	R	8/30/2010			033358		
01 2-0260	MUN. COURT-CASH BONDS	GERARDO BOCANEGRA:RE		180.00				180.00
1	DEBORAH MARTINEZ							
I-201008308827	DPST REFUND	R	8/30/2010			033359		
01 2-0260	MUN. COURT-CASH BONDS	DEBORAH MARTINEZ:DPS		180.00				180.00
11320	ISELDA GARZA							
I-201008308828	PETTY CASH REIMBURSEMENT	R	8/30/2010			033360		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		215.71				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		3.78				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		111.18				330.67
35550	ASAGO CONSTRUCTION							
I-201008308823	SIOUX RD.(JACKSON 1 1/4 EAST)	R	8/30/2010			033361		
30 526-8805	SITE IMPROVEMENTS	SIOUX RD.(JACKSON 1		120,282.30				120,282.30

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03193	CITY OF PHARR BRIDGE I & S FUN							
I-SEPT2010	CITY OF PHARR BRIDGE BOND I&S	R	9/01/2010			033362		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-SEPT2010	UTILITY REV. BOND I&S	R	9/01/2010			033363		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV. BOND I&		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-SEPT2010	UTILITY REV. PARITRY BOND REV	R	9/01/2010			033364		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV. PARITRY		150,000.00				150,000.00
13370	JERRY JAMES KING, SR.							
I-4814	PAYMENT#57 0F 60	R	9/01/2010			033365		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#57 0F 60		4,947.40				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#57 0F 60		9,735.17				
01 512-7703	LEASE PURCHASE - INTEREST	PAYMENT#57 0F 60		64.97				
01 515-7703	LEASE PURCHASE - INTEREST	PAYMENT#57 0F 60		127.84				14,875.38
18224	RUBEN ROSALES JR.							
I-08212010	CITY GARAGE/WEEDY LOTS	R	9/01/2010			033366		
01 517-5530	CONTRACTUAL SERVICES	CITY GARAGE/WEEDY LO		95.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	CITY GARAGE/WEEDY LO		195.00				
I-SEPT2010	SEPT2010 SUPPORT SERVICES	R	9/01/2010			033366		
01 527-5530	CONTRACTUAL SERVICE	SEPT2010 SUPPORT SER		250.00				
60 582-5530	CONTRACTUAL SERVICES	SEPT2010 SUPPORT SER		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SEPT2010 SUPPORT SER		250.00				
01 517-5530	CONTRACTUAL SERVICES	SEPT2010 SUPPORT SER		250.00				
01 512-5530	CONTRACTUAL SERVICES	SEPT2010 SUPPORT SER		250.00				1,540.00
19339	SUNTRUST LEASING CORP.							
I-1354709	LIGHTING SYSTEM	R	9/01/2010			033367		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		127.89				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,704.21				3,832.10
19339	SUNTRUST LEASING CORP.							
I-1355407	POLICE VEHICLES	R	9/01/2010			033368		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
20570	ADOLFO GARCIA							
I-201009018829	REIMBURSEMENT/2010 BUDGET RETR	R	9/01/2010			033369		
01 520-5503	TRAINING & TRAVEL	REIMBURSEMENT/2010 B		9.44				9.44

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22250	VICTORIA STEEL & SUPPLY							
I-681442	REPLACE CHECK#31123	R	9/01/2010			033370		
60 583-2208	OTHER OPERATING SUPPLIES	REPLACE CHECK#31123		32.96				32.96
28980	FUELMAN							
I-NP26298527	FUEL	R	9/01/2010			033371		
70 510-6601	GAS & OIL	FUEL		142.28				142.28
30140	CITY OF PHARR POOLED CASH							
I-09-01-10	DEBT SERVICE FUND GO DEBT PYMT	R	9/01/2010			033372		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO		9,030.00				9,030.00
30140	CITY OF PHARR POOLED CASH							
I-09/01/10	HOTEL FUND DEBT CONTRIBUTION	R	9/01/2010			033373		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH							
I-090110	UTILITY CITY EXPENDITURE COST	R	9/01/2010			033374		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-09012010	BRIDGE EXCESS FUNDS TRANS.GF	R	9/01/2010			033375		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
30140	CITY OF PHARR POOLED CASH							
I-09012010.	GF CONTIB. TO VOL.FIREFIGHTER	R	9/01/2010			033376		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTIB. TO VOL.FI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-SEPT.10	GF OPERATING TRANS TO CDBG	R	9/01/2010			033377		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		5,382.50				5,382.50
30140	CITY OF PHARR POOLED CASH							
I-SEPT2010	GOLF FUND REALLOCATION OF USER	R	9/01/2010			033378		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
33290	ZIONS BANK							
I-SEPT2010	EQUIP.LEASE/SEPT.2010	R	9/01/2010			033379		
70 510-7701	LEASE PURCHASE - PRINCIPAL	EQUIP.LEASE/SEPT.201		13,927.75				
70 510-7703	LEASE PURCHASE - INTEREST	EQUIP.LEASE/SEPT.201		3,175.85				17,103.60
35610	LEM CONSTRUCTION COMPANY INC							
I-7	PYMT#7/WWTP EXPANSION	R	9/01/2010			033380		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	PYMT#7/WWTP EXPANSIO		1,083,689.42				1,083,689.42

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35610	LEM CONSTRUCTION COMPANY INC							
I-8	PYMT#8/WWTP EXPANSION	R	9/01/2010			033381		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	PYMT#8/WWTP EXPANSIO		1,085,809.43				1,085,809.43
37090	CITY OF PHARR BRIDGE CONTINGEN							
I-SEPT2010	FUNDING OF BRIDGE CONTINGENCY	R	9/01/2010			033382		
70 510-9982	TRANSFER OUT - CONTINGENCY	FUNDING OF BRIDGE CO		126,435.00				126,435.00
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-1355406	TRUCKS,VARIOUS CONSTRUCTION&OF	R	9/01/2010			033383		
01 512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		3,461.16				
01 513-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		460.84				
01 515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		15,122.45				
01 516-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		811.42				
01 517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		3,096.33				
24 510-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		2,930.64				
60 583-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		462.89				
01 512-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		690.31				
01 513-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		91.91				
01 515-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		3,016.07				
01 516-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		161.83				
01 517-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		617.54				
24 510-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		584.50				
60 583-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		92.32				31,600.21
05096	EDWARDS ABSTRACT & TITLE							
I-201009028972	R.ROSALES/HALL ACRES ROW PARCE	R	9/02/2010			033385		
01 530-9902	LAND PURCHASE	R.ROSALES/HALL ACRES		500.00				500.00
05096	EDWARDS ABSTRACT & TITLE							
I-201009028973	JESUS/GUADALUPE CASTILLO/HALL	R	9/02/2010			033386		
01 530-9902	LAND PURCHASE	JESUS/GUADALUPE CAST		500.00				500.00
05096	EDWARDS ABSTRACT & TITLE							
I-201009028974	LEROY CANO/HALL ACRES ROW PARC	R	9/02/2010			033387		
01 530-9902	LAND PURCHASE	LEROY CANO/HALL ACRE		500.00				500.00
16092	HILDA PEDRAZA							
I-201009028975	PER DIEM/2010 OPEN GOV.SEMINAR	R	9/02/2010			033388		
01 510-5503	TRAINING & TRAVEL	PER DIEM/2010 OPEN G		49.11				49.11
17240	AQUILES GARZA							
I-201009028977	PER DIEM/2010 OPEN GOV. SEMINA	R	9/02/2010			033389		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEPER DIEM/2010 OPEN G			49.11				49.11

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19435	SANTIAGO SALINAS							
I-201009028970	TX DEPT. RURAL AFFAIRS-HOUSING	R	9/02/2010			033390		
30 526-5503	TRAINING & TRAVEL	TX DEPT. RURAL AFFAI		15.00				15.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-201009028971	REGIS.FEE/P.WILLINGHAM	R	9/02/2010			033391		
01 522-5503	TRAINING & TRAVEL	REGIS.FEE/P.WILLINGH		210.00				210.00
22184	AIDA V MONTOYA							
I-201009028976	PER DIEM/2010 OPEN GOV.SEMINAR	R	9/02/2010			033392		
01 510-5503	TRAINING & TRAVEL	PER DIEM/2010 OPEN G		30.54				30.54
38050	HOTEL VALENCIA							
I-201009028978	2010 BUDGET RETREAT MEETING RM	R	9/02/2010			033393		
01 510-5503	TRAINING & TRAVEL	2010 BUDGET RETREAT		288.20				
70 510-5503	TRAINING & TRAVEL	2010 BUDGET RETREAT		288.18				
01 516-5503	TRAINING & TRAVEL	2010 BUDGET RETREAT		288.18				
01 527-5503	TRAINING & TRAVEL	2010 BUDGET RETREAT		288.18				
01 511-5503	TRAINING & TRAVEL	2010 BUDGET RETREAT		288.18				
01 522-5503	TRAINING & TRAVEL	2010 BUDGET RETREAT		288.18				
01 512-5503	TRAINING & TRAVEL	2010 BUDGET RETREAT		288.18				
01 515-5503	TRAINING & TRAVEL	2010 BUDGET RETREAT		288.18				
01 520-5503	TRAINING & TRAVEL	2010 BUDGET RETREAT		288.18				
01 517-5503	TRAINING & TRAVEL	2010 BUDGET RETREAT		288.18				
60 582-5503	TRAINING & TRAVEL	2010 BUDGET RETREAT		288.18				3,170.00
38270	FUN JUMP							
I-08312010	RENTAL EIGHT KIDDIE RIDES	R	9/02/2010			033395		
25 2-1230	DEF REV - PD CRIME PREVENTION	RENTAL EIGHT KIDDIE		1,500.00				1,500.00
01171	MARIEL ALANIZ							
I-201009038985	REIMBURSEMENT FOR MILEAGE	R	9/03/2010			033396		
01 520-5503	TRAINING & TRAVEL	REIMBURSEMENT FOR MI		25.32				25.32
1	SAXET GUN SHOW							
I-201009038981	DEPOSIT REFUND	R	9/03/2010			033397		
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	SAXET GUN SHOW:DEPOS		300.00				300.00
1	EL RIO ADVERTISING							
I-201009038982	REFUND	R	9/03/2010			033398		
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	EL RIO ADVERTISING:R		300.00				300.00
1	LILIANA AMAYA							
I-201009038983	DPST REFUND	R	9/03/2010			033399		
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	LILIANA AMAYA:DPST R		3,000.00				3,000.00

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1	ELIZABETH RODRIGUEZ							
I-201009038986	REFUND	R	9/03/2010			033400		
01 4-4334-4	PHARR CONVENTION CENTER RENTALELIZABETH RODRIGUEZ:			3,000.00				3,000.00
1	PAULINA CANO							
I-201009038987	REFUND	R	9/03/2010			033401		
01 4-4334-4	PHARR CONVENTION CENTER RENTALPAULINA CANO:REFUND			2,600.00				2,600.00
16272	THE PRUNEDA LAW FIRM,PLLC							
I-AUGUST2010	LEGAL SERVICES FOR AUG.2010	R	9/03/2010			033402		
01 530-9905	LEGAL FEE	LEGAL SERVICES FOR A		9,551.42				
60 587-9905	LEGAL FEE	LEGAL SERVICES FOR A		4,775.71				
70 510-9905	LEGAL FEE	LEGAL SERVICES FOR A		4,775.70				19,102.83
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201009038984	ADVANCE CERT.ISRAEL GARZA	R	9/03/2010			033403		
01 515-5505	DUES & PUBLICATIONS	ADVANCE CERT.ISRAEL		35.00				35.00
22780	VALERO MARKETING & SUPPLY COMP							
I-08302010	FUEL	R	9/03/2010			033404		
01 512-6601	GAS & OIL	FUEL		223.20				
01 515-6601	GAS & OIL	FUEL		211.41				
01 522-6601	GAS & OIL	FUEL		540.30				
01 516-6601	GAS & OIL	FUEL		123.45				1,098.36
1	GOODWILL IND.OF SO T							
I-000201009038988	US REFUND	R	9/07/2010			033405		
60 2-2704	REFUND LIABILITIES	02-0180-00		1,238.37				1,238.37
1	RAMIREZ, CARMEN							
I-000201009038989	US REFUND	R	9/07/2010			033406		
60 2-2704	REFUND LIABILITIES	04-1320-05		100.00				100.00
1	ALONSO'S MEXICAN FOO							
I-000201009038990	US REFUND	R	9/07/2010			033407		
60 2-2704	REFUND LIABILITIES	09-0030-02		110.31				110.31
1	GARCIA, GERARDO							
I-000201009038991	US REFUND	R	9/07/2010			033408		
60 2-2704	REFUND LIABILITIES	11-1800-00		5.00				5.00
1	MORENO'S FEED STORE							
I-000201009038992	US REFUND	R	9/07/2010			033409		
60 2-2704	REFUND LIABILITIES	11-4510-00		100.00				100.00

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1	CAFE MEXICANO							
I-000201009038993	US REFUND	R	9/07/2010			033410		
60 2-2704	REFUND LIABILITIES	12-1130-01		100.00				100.00
1	SOUTHERN UNION COMPA							
I-000201009038994	US REFUND	R	9/07/2010			033411		
60 2-2704	REFUND LIABILITIES	12-1640-01		100.00				100.00
1	SPLASH DOWNOF PHARR							
I-000201009038995	US REFUND	R	9/07/2010			033412		
60 2-2704	REFUND LIABILITIES	12-1660-00		25.00				25.00
1	ASS. EQUIPMENT SALES							
I-000201009038996	US REFUND	R	9/07/2010			033413		
60 2-2704	REFUND LIABILITIES	12-1660-02		100.00				100.00
1	USA CHECK CASHED							
I-000201009038997	US REFUND	R	9/07/2010			033414		
60 2-2704	REFUND LIABILITIES	12-1698-02		150.00				150.00
1	CAROL SWANSON							
I-000201009038998	US REFUND	R	9/07/2010			033415		
60 2-2704	REFUND LIABILITIES	12-1710-00		25.00				25.00
1	MARRANATHA CRISTIAN							
I-000201009038999	US REFUND	R	9/07/2010			033416		
60 2-2704	REFUND LIABILITIES	12-1717-01		100.00				100.00
1	VICTOR LARA							
I-000201009039000	US REFUND	R	9/07/2010			033417		
60 2-2704	REFUND LIABILITIES	12-1720-03		100.00				100.00
1	ODYSSEY HAIRSTYLES							
I-000201009039001	US REFUND	R	9/07/2010			033418		
60 2-2704	REFUND LIABILITIES	12-1721-00		17.39				17.39
1	INSURANCE GROUP, FAR							
I-000201009039002	US REFUND	R	9/07/2010			033419		
60 2-2704	REFUND LIABILITIES	12-1750-05		50.00				50.00
1	EL JARDIN SEAFODD ST							
I-000201009039003	US REFUND	R	9/07/2010			033420		
60 2-2704	REFUND LIABILITIES	12-1757-02		100.00				100.00

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1	DR ROLANDO RIOS							
I-000201009039004	US REFUND	R	9/07/2010			033421		
60 2-2704	REFUND LIABILITIES	12-1757-04		100.00				100.00
1	DR. ROBERTO DIAZ							
I-000201009039005	US REFUND	R	9/07/2010			033422		
60 2-2704	REFUND LIABILITIES	12-1760-00		25.00				25.00
1	ROBINSON, A.R.							
I-000201009039006	US REFUND	R	9/07/2010			033423		
60 2-2704	REFUND LIABILITIES	12-2440-00		10.00				10.00
1	G.T. BLINDS							
I-000201009039007	US REFUND	R	9/07/2010			033424		
60 2-2704	REFUND LIABILITIES	12-2481-03		150.00				150.00
1	THE OTHER PLACE							
I-000201009039008	US REFUND	R	9/07/2010			033425		
60 2-2704	REFUND LIABILITIES	12-2482-00		100.00				100.00
1	MCKINZEY, CONNIE							
I-000201009039009	US REFUND	R	9/07/2010			033426		
60 2-2704	REFUND LIABILITIES	12-2540-00		10.00				10.00
1	PEOPLE'S MANUFACTURE							
I-000201009039010	US REFUND	R	9/07/2010			033427		
60 2-2704	REFUND LIABILITIES	12-2890-00		150.00				150.00
1	LEFLEUR TRANS. OF TE							
I-000201009039011	US REFUND	R	9/07/2010			033428		
60 2-2704	REFUND LIABILITIES	12-3290-02		120.67				120.67
1	TMCS,INC.							
I-000201009039012	US REFUND	R	9/07/2010			033429		
60 2-2704	REFUND LIABILITIES	12-3411-00		150.00				150.00
1	TMCS,INC.							
I-000201009039013	US REFUND	R	9/07/2010			033430		
60 2-2704	REFUND LIABILITIES	12-3414-01		150.00				150.00
1	REED, JACK							
I-000201009039014	US REFUND	R	9/07/2010			033431		
60 2-2704	REFUND LIABILITIES	12-3710-03		50.00				50.00

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1	HOP & SHOP # (SPRI							
I-000201009039015	US REFUND	R	9/07/2010			033432		
60 2-2704	REFUND LIABILITIES	12-4288-00		150.00				150.00
1	HOP & SHOP # (REST							
I-000201009039016	US REFUND	R	9/07/2010			033433		
60 2-2704	REFUND LIABILITIES	12-4294-00		150.00				150.00
1	HENNING, PAUL							
I-000201009039017	US REFUND	R	9/07/2010			033434		
60 2-2704	REFUND LIABILITIES	12-4430-00		100.00				100.00
1	LOPEZ, RUFINO							
I-000201009039018	US REFUND	R	9/07/2010			033435		
60 2-2704	REFUND LIABILITIES	12-4447-00		100.00				100.00
1	L & M TEXAS							
I-000201009039019	US REFUND	R	9/07/2010			033436		
60 2-2704	REFUND LIABILITIES	12-4451-01		150.00				150.00
1	NASSER TRANSPORT							
I-000201009039020	US REFUND	R	9/07/2010			033437		
60 2-2704	REFUND LIABILITIES	12-4452-00		150.00				150.00
1	JERRY BOX							
I-000201009039021	US REFUND	R	9/07/2010			033438		
60 2-2704	REFUND LIABILITIES	12-4815-01		150.00				150.00
1	AZTEC REALTY							
I-000201009039022	US REFUND	R	9/07/2010			033439		
60 2-2704	REFUND LIABILITIES	12-4830-00		50.00				50.00
1	BORDER SERVICES,INC							
I-000201009039023	US REFUND	R	9/07/2010			033440		
60 2-2704	REFUND LIABILITIES	12-4830-01		100.00				100.00
1	LOBO CARRIER LLC							
I-000201009039024	US REFUND	R	9/07/2010			033441		
60 2-2704	REFUND LIABILITIES	12-4972-01		150.00				150.00
1	SO TX FREIGHTLINER,							
I-000201009039025	US REFUND	R	9/07/2010			033442		
60 2-2704	REFUND LIABILITIES	12-5003-00		150.00				150.00

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1	RIOS, MARIA ARACELI							
I-000201009039026	US REFUND	R	9/07/2010			033443		
60 2-2704	REFUND LIABILITIES	12-5680-00		50.00				50.00
1	COBERA, JUAN							
I-000201009039027	US REFUND	R	9/07/2010			033444		
60 2-2704	REFUND LIABILITIES	12-5740-00		50.00				50.00
1	DURAN, MIGUEL							
I-000201009039028	US REFUND	R	9/07/2010			033445		
60 2-2704	REFUND LIABILITIES	12-5780-05		100.00				100.00
1	ENRIQUEZ, ANDRES							
I-000201009039029	US REFUND	R	9/07/2010			033446		
60 2-2704	REFUND LIABILITIES	12-6110-02		50.00				50.00
1	GONZALEZ, REYNALDO							
I-000201009039030	US REFUND	R	9/07/2010			033447		
60 2-2704	REFUND LIABILITIES	12-6200-00		100.00				100.00
1	BOWDEN, BERNARD							
I-000201009039031	US REFUND	R	9/07/2010			033448		
60 2-2704	REFUND LIABILITIES	12-6320-00		50.00				50.00
1	GUZMAN, SAUL							
I-000201009039032	US REFUND	R	9/07/2010			033449		
60 2-2704	REFUND LIABILITIES	12-6700-00		50.00				50.00
1	CORONADO, ARACELI							
I-000201009039033	US REFUND	R	9/07/2010			033450		
60 2-2704	REFUND LIABILITIES	12-6770-02		0.63				0.63
1	FUENTES, JUAN							
I-000201009039034	US REFUND	R	9/07/2010			033451		
60 2-2704	REFUND LIABILITIES	12-6830-02		50.00				50.00
1	SALINAS, PANFILO							
I-000201009039035	US REFUND	R	9/07/2010			033452		
60 2-2704	REFUND LIABILITIES	12-7020-00		100.00				100.00
1	VILLARREAL, MARIA							
I-000201009039036	US REFUND	R	9/07/2010			033453		
60 2-2704	REFUND LIABILITIES	12-7100-00		150.00				150.00

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1	GALLEGOS, FLOR E							
I-000201009039037	US REFUND	R	9/07/2010			033454		
60 2-2704	REFUND LIABILITIES	12-7110-01		150.00				150.00
1	CASTILLA, ROBERT							
I-000201009039038	US REFUND	R	9/07/2010			033455		
60 2-2704	REFUND LIABILITIES	12-7220-00		50.00				50.00
1	LISCANO, PRISCILLA							
I-000201009039039	US REFUND	R	9/07/2010			033456		
60 2-2704	REFUND LIABILITIES	12-7240-02		150.00				150.00
1	VELASCO, JOSIE							
I-000201009039040	US REFUND	R	9/07/2010			033457		
60 2-2704	REFUND LIABILITIES	12-7290-02		100.00				100.00
1	SUGAR PALMS MOBILE							
I-000201009039041	US REFUND	R	9/07/2010			033458		
60 2-2704	REFUND LIABILITIES	12-7310-06		90.81				90.81
1	GARCIA, JUAN V.							
I-000201009039042	US REFUND	R	9/07/2010			033459		
60 2-2704	REFUND LIABILITIES	12-7340-03		150.00				150.00
1	PENA, JESUS							
I-000201009039043	US REFUND	R	9/07/2010			033460		
60 2-2704	REFUND LIABILITIES	12-7500-00		50.00				50.00
1	RODOLFO GODOY, ESTHE							
I-000201009039044	US REFUND	R	9/07/2010			033461		
60 2-2704	REFUND LIABILITIES	12-7520-03		100.00				100.00
1	GARCIA, EDUARDO							
I-000201009039045	US REFUND	R	9/07/2010			033462		
60 2-2704	REFUND LIABILITIES	12-7620-00		50.00				50.00
1	PABLO, CLAUDIO							
I-000201009039046	US REFUND	R	9/07/2010			033463		
60 2-2704	REFUND LIABILITIES	12-7640-00		34.12				34.12
1	GILDELEYVA, SUSANA							
I-000201009039047	US REFUND	R	9/07/2010			033464		
60 2-2704	REFUND LIABILITIES	12-7690-03		7.60				7.60

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1	AGUIRRE, JOSEFA C							
I-000201009039048	US REFUND	R	9/07/2010			033465		
60 2-2704	REFUND LIABILITIES	13-0110-00		10.00				10.00
1	MARTINEZ, BERTA							
I-000201009039049	US REFUND	R	9/07/2010			033466		
60 2-2704	REFUND LIABILITIES	13-0140-00		10.00				10.00
1	ENRIQUEZ, MANUEL							
I-000201009039050	US REFUND	R	9/07/2010			033467		
60 2-2704	REFUND LIABILITIES	13-0160-00		10.00				10.00
1	MARTINEZ, TERESA G							
I-000201009039051	US REFUND	R	9/07/2010			033468		
60 2-2704	REFUND LIABILITIES	13-0230-00		10.00				10.00
1	ORTIZ, JOSE							
I-000201009039052	US REFUND	R	9/07/2010			033469		
60 2-2704	REFUND LIABILITIES	13-0350-01		25.00				25.00
1	HERNANDEZ, MINETTE							
I-000201009039053	US REFUND	R	9/07/2010			033470		
60 2-2704	REFUND LIABILITIES	16-4050-01		0.62				0.62
1	GUERRERO, ROSALINDA							
I-000201009039054	US REFUND	R	9/07/2010			033471		
60 2-2704	REFUND LIABILITIES	17-0140-00		50.00				50.00
1	HERNANDEZ, SANDRA							
I-000201009039055	US REFUND	R	9/07/2010			033472		
60 2-2704	REFUND LIABILITIES	17-0820-05		49.02				49.02
1	TORRES, CESAR							
I-000201009039056	US REFUND	R	9/07/2010			033473		
60 2-2704	REFUND LIABILITIES	17-1140-00		28.33				28.33
1	PEQUENO, SAMUEL							
I-000201009039057	US REFUND	R	9/07/2010			033474		
60 2-2704	REFUND LIABILITIES	17-6286-01		150.00				150.00
1	CARPIO, GREGORIO							
I-000201009039058	US REFUND	R	9/07/2010			033475		
60 2-2704	REFUND LIABILITIES	17-6292-02		150.00				150.00

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1	MERCADO, SAN JUANITA							
I-000201009039059	US REFUND	R	9/07/2010			033476		
60 2-2704	REFUND LIABILITIES	17-6298-04		31.47				31.47
1	PENA, SONIA							
I-000201009039060	US REFUND	R	9/07/2010			033477		
60 2-2704	REFUND LIABILITIES	17-6302-00		147.93				147.93
1	TRONCOSO CONST							
I-000201009039061	US REFUND	R	9/07/2010			033478		
60 2-2704	REFUND LIABILITIES	17-6348-00		155.95				155.95
1	TRONCOSO CONST							
I-000201009039062	US REFUND	R	9/07/2010			033479		
60 2-2704	REFUND LIABILITIES	17-6352-00		90.69				90.69
1	TRONCOSO CONST							
I-000201009039063	US REFUND	R	9/07/2010			033480		
60 2-2704	REFUND LIABILITIES	17-6354-00		156.72				156.72
1	GONZALEZ, RONALD							
I-000201009039064	US REFUND	R	9/07/2010			033481		
60 2-2704	REFUND LIABILITIES	17-6368-01		19.86				19.86
1	HERNANDEZ, JOSE L.							
I-000201009039065	US REFUND	R	9/07/2010			033482		
60 2-2704	REFUND LIABILITIES	17-6382-02		108.37				108.37
1	JOHNNY GONZALEZ							
I-000201009039066	US REFUND	R	9/07/2010			033483		
60 2-2704	REFUND LIABILITIES	17-6392-00		100.00				100.00
1	JOHNNY GONZALEZ							
I-000201009039067	US REFUND	R	9/07/2010			033484		
60 2-2704	REFUND LIABILITIES	17-6396-00		100.00				100.00
1	JOHNNY GONZALEZ							
I-000201009039068	US REFUND	R	9/07/2010			033485		
60 2-2704	REFUND LIABILITIES	17-6406-00		17.74				17.74
1	LOPEZ, MAIRA							
I-000201009039069	US REFUND	R	9/07/2010			033486		
60 2-2704	REFUND LIABILITIES	17-6410-01		127.83				127.83

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1	FAVELA, RAUL							
I-000201009039070	US REFUND	R	9/07/2010			033487		
60 2-2704	REFUND LIABILITIES	17-6412-00		150.00				150.00
1	FAVELA, RAUL							
I-000201009039071	US REFUND	R	9/07/2010			033488		
60 2-2704	REFUND LIABILITIES	17-6414-00		150.00				150.00
1	ORACION, RODOLFO							
I-000201009039072	US REFUND	R	9/07/2010			033489		
60 2-2704	REFUND LIABILITIES	17-6416-01		150.00				150.00
1	ELMA C LOZANO							
I-000201009039073	US REFUND	R	9/07/2010			033490		
60 2-2704	REFUND LIABILITIES	17-6480-00		114.51				114.51
1	CASAREZ, ALBERTO							
I-000201009039074	US REFUND	R	9/07/2010			033491		
60 2-2704	REFUND LIABILITIES	17-6490-02		150.00				150.00
1	YSAGUIRRE, ROBERTO							
I-000201009039075	US REFUND	R	9/07/2010			033492		
60 2-2704	REFUND LIABILITIES	17-6492-01		150.00				150.00
1	OCHOA, CECILIA E							
I-000201009039076	US REFUND	R	9/07/2010			033493		
60 2-2704	REFUND LIABILITIES	17-6494-02		105.93				105.93
1	DEL RIO, MICHAEL A							
I-000201009039077	US REFUND	R	9/07/2010			033494		
60 2-2704	REFUND LIABILITIES	17-6500-03		68.35				68.35
1	BERLIN, JENNIFER J							
I-000201009039078	US REFUND	R	9/07/2010			033495		
60 2-2704	REFUND LIABILITIES	17-6502-01		112.19				112.19
1	RENDON, IRIS							
I-000201009039079	US REFUND	R	9/07/2010			033496		
60 2-2704	REFUND LIABILITIES	17-6520-02		37.58				37.58
1	RAUL FABELA CONST							
I-000201009039080	US REFUND	R	9/07/2010			033497		
60 2-2704	REFUND LIABILITIES	17-6540-00		100.00				100.00

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1	VEGA, JUAN CARLOS							
I-000201009039081	US REFUND	R	9/07/2010			033498		
60 2-2704	REFUND LIABILITIES	17-6548-01		31.46				31.46
1	CANTU, ORLANDO							
I-000201009039082	US REFUND	R	9/07/2010			033499		
60 2-2704	REFUND LIABILITIES	17-6556-01		17.19				17.19
1	RODRIGUEZ, SAL							
I-000201009039083	US REFUND	R	9/07/2010			033500		
60 2-2704	REFUND LIABILITIES	17-6576-01		12.06				12.06
1	ROJAS, MARIA L							
I-000201009039084	US REFUND	R	9/07/2010			033501		
60 2-2704	REFUND LIABILITIES	18-2020-04		27.14				27.14
1	MUNGUIA, ROEL							
I-000201009039085	US REFUND	R	9/07/2010			033502		
60 2-2704	REFUND LIABILITIES	18-2120-00		5.82				5.82
1	GONZALEZ, IGNACIO							
I-000201009039086	US REFUND	R	9/07/2010			033503		
60 2-2704	REFUND LIABILITIES	18-2140-00		50.00				50.00
1	SERNA, ANGELITA							
I-000201009039087	US REFUND	R	9/07/2010			033504		
60 2-2704	REFUND LIABILITIES	18-2200-03		0.14				0.14
1	CAMACHO, ANTONIO							
I-000201009039088	US REFUND	R	9/07/2010			033505		
60 2-2704	REFUND LIABILITIES	18-2240-00		50.00				50.00
1	WATTS, MARIA M							
I-000201009039089	US REFUND	R	9/07/2010			033506		
60 2-2704	REFUND LIABILITIES	18-2320-04		44.84				44.84
1	CAMBRAY, SILVIA							
I-000201009039090	US REFUND	R	9/07/2010			033507		
60 2-2704	REFUND LIABILITIES	18-2340-02		7.30				7.30
1	ARELLANO, ELIZABETH							
I-000201009039091	US REFUND	R	9/07/2010			033508		
60 2-2704	REFUND LIABILITIES	18-2440-02		14.83				14.83

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1	ZUNIGA, SEVERO E.							
I-000201009039092	US REFUND	R	9/07/2010			033509		
60 2-2704	REFUND LIABILITIES	18-2540-01		50.00				50.00
1	LUCIO, SANDRA							
I-000201009039093	US REFUND	R	9/07/2010			033510		
60 2-2704	REFUND LIABILITIES	18-2640-06		12.91				12.91
1	DE LA ROSA, RAFAEL							
I-000201009039094	US REFUND	R	9/07/2010			033511		
60 2-2704	REFUND LIABILITIES	18-2660-00		26.07				26.07
1	SANCHEZ, GLORIA							
I-000201009039095	US REFUND	R	9/07/2010			033512		
60 2-2704	REFUND LIABILITIES	18-2920-01		10.81				10.81
1	GARCIA, JAIME							
I-000201009039096	US REFUND	R	9/07/2010			033513		
60 2-2704	REFUND LIABILITIES	18-3060-03		50.00				50.00
1	CONTRERAS, ALBERTO							
I-000201009039097	US REFUND	R	9/07/2010			033514		
60 2-2704	REFUND LIABILITIES	18-3120-02		8.33				8.33
1	CUEVAS, ADOLFO							
I-000201009039098	US REFUND	R	9/07/2010			033515		
60 2-2704	REFUND LIABILITIES	18-3460-00		7.45				7.45
1	BARRERA, FEDERICO							
I-000201009039099	US REFUND	R	9/07/2010			033516		
60 2-2704	REFUND LIABILITIES	18-3740-03		50.00				50.00
1	GONZALEZ, RUPERTO							
I-000201009039100	US REFUND	R	9/07/2010			033517		
60 2-2704	REFUND LIABILITIES	18-3780-06		92.30				92.30
1	DUQUE, ALICIA AGUILE							
I-000201009039101	US REFUND	R	9/07/2010			033518		
60 2-2704	REFUND LIABILITIES	18-3880-04		22.22				22.22
1	CANO, BENILDE							
I-000201009039102	US REFUND	R	9/07/2010			033519		
60 2-2704	REFUND LIABILITIES	18-3940-01		150.00				150.00

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1	CASANOVA, JOSE GUADA							
I-000201009039103	US REFUND	R	9/07/2010			033520		
60 2-2704	REFUND LIABILITIES	18-3960-01		21.33				21.33
1	SANCHEZ, TEODORA R.							
I-000201009039104	US REFUND	R	9/07/2010			033521		
60 2-2704	REFUND LIABILITIES	18-4140-05		113.91				113.91
1	GUTIERREZ, MARIA							
I-000201009039105	US REFUND	R	9/07/2010			033522		
60 2-2704	REFUND LIABILITIES	18-4160-00		50.00				50.00
1	NAVARRO, TOMASITA							
I-000201009039106	US REFUND	R	9/07/2010			033523		
60 2-2704	REFUND LIABILITIES	18-4220-01		115.10				115.10
1	GONZALEZ, JUAN P.							
I-000201009039107	US REFUND	R	9/07/2010			033524		
60 2-2704	REFUND LIABILITIES	18-4240-02		39.54				39.54
1	SCHWEIGART, GENEVIEV							
I-000201009039108	US REFUND	R	9/07/2010			033525		
60 2-2704	REFUND LIABILITIES	18-4260-00		29.61				29.61
1	CALVILLO, PAULA							
I-000201009039109	US REFUND	R	9/07/2010			033526		
60 2-2704	REFUND LIABILITIES	18-4260-01		31.05				31.05
1	CARR, NICOLEAS M							
I-000201009039110	US REFUND	R	9/07/2010			033527		
60 2-2704	REFUND LIABILITIES	18-4280-01		32.37				32.37
1	AYALA, ANTONIO							
I-000201009039111	US REFUND	R	9/07/2010			033528		
60 2-2704	REFUND LIABILITIES	18-4340-02		0.28				0.28
1	VILLARREAL, VICENTE							
I-000201009039112	US REFUND	R	9/07/2010			033529		
60 2-2704	REFUND LIABILITIES	18-4360-00		34.30				34.30
1	ELIZONDO, FACUNDO							
I-000201009039113	US REFUND	R	9/07/2010			033530		
60 2-2704	REFUND LIABILITIES	18-4360-07		145.25				145.25

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1	ESTRADA, NANCY							
I-000201009039114	US REFUND	R	9/07/2010			033531		
60 2-2704	REFUND LIABILITIES	18-4400-00		5.48				5.48
1	GARCIA, SARA							
I-000201009039115	US REFUND	R	9/07/2010			033532		
60 2-2704	REFUND LIABILITIES	18-4440-00		17.55				17.55
1	GUILBOT, JOSEPH A.							
I-000201009039116	US REFUND	R	9/07/2010			033533		
60 2-2704	REFUND LIABILITIES	18-4560-01		50.00				50.00
1	HARRISON, FRANCES R.							
I-000201009039117	US REFUND	R	9/07/2010			033534		
60 2-2704	REFUND LIABILITIES	18-4900-00		50.00				50.00
1	ESTRADA, REMIJIA							
I-000201009039118	US REFUND	R	9/07/2010			033535		
60 2-2704	REFUND LIABILITIES	18-4900-03		25.00				25.00
1	GALVAN, ESTELA H.							
I-000201009039119	US REFUND	R	9/07/2010			033536		
60 2-2704	REFUND LIABILITIES	18-5040-00		50.00				50.00
1	SANCHEZ, MAGDALENO							
I-000201009039120	US REFUND	R	9/07/2010			033537		
60 2-2704	REFUND LIABILITIES	18-5060-00		32.44				32.44
1	DE LA FUENTE, PEDRO							
I-000201009039121	US REFUND	R	9/07/2010			033538		
60 2-2704	REFUND LIABILITIES	18-5100-01		5.82				5.82
1	CANO, MARIA E							
I-000201009039122	US REFUND	R	9/07/2010			033539		
60 2-2704	REFUND LIABILITIES	18-5380-03		50.00				50.00
1	CORPUS, HOMERO							
I-000201009039123	US REFUND	R	9/07/2010			033540		
60 2-2704	REFUND LIABILITIES	18-5500-00		0.04				0.04
1	ABEL SOTO, ELIZABETH							
I-000201009039124	US REFUND	R	9/07/2010			033541		
60 2-2704	REFUND LIABILITIES	18-5500-04		0.20				0.20

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1	GONZALEZ, JUAN MANUE							
I-000201009039125	US REFUND	R	9/07/2010			033542		
60 2-2704	REFUND LIABILITIES	18-5640-07		16.42				16.42
1	RAMOS, SOFIA							
I-000201009039126	US REFUND	R	9/07/2010			033543		
60 2-2704	REFUND LIABILITIES	18-5660-01		61.91				61.91
1	SANCHEZ, ROEL							
I-000201009039127	US REFUND	R	9/07/2010			033544		
60 2-2704	REFUND LIABILITIES	19-0234-00		100.00				100.00
1	AMBRIZ, RICARDO S							
I-000201009039128	US REFUND	R	9/07/2010			033545		
60 2-2704	REFUND LIABILITIES	19-0306-01		5.38				5.38
1	PACHECO, MARIA G							
I-000201009039129	US REFUND	R	9/07/2010			033546		
60 2-2704	REFUND LIABILITIES	19-0306-02		73.66				73.66
1	DURA CONSTCTION							
I-000201009039130	US REFUND	R	9/07/2010			033547		
60 2-2704	REFUND LIABILITIES	19-0344-00		52.87				52.87
1	NICOLASA GUERRA							
I-000201009039131	US REFUND	R	9/07/2010			033548		
60 2-2704	REFUND LIABILITIES	21-0030-01		100.00				100.00
1	MAGIC VALLEY IN							
I-000201009039132	US REFUND	R	9/07/2010			033549		
60 2-2704	REFUND LIABILITIES	21-0110-00		10.00				10.00
1	POLO GARZA							
I-000201009039133	US REFUND	R	9/07/2010			033550		
60 2-2704	REFUND LIABILITIES	21-0130-00		25.00				25.00
1	T & L COMM.							
I-000201009039134	US REFUND	R	9/07/2010			033551		
60 2-2704	REFUND LIABILITIES	21-0130-04		100.00				100.00
1	HECTOR BARRERA							
I-000201009039135	US REFUND	R	9/07/2010			033552		
60 2-2704	REFUND LIABILITIES	21-0130-05		15.20				15.20

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1	TERESA R RODRIGUEZ							
I-000201009039136	US REFUND	R	9/07/2010			033553		
60 2-2704	REFUND LIABILITIES	21-0160-00		15.00				15.00
1	JUAN F. DELGADILLO							
I-000201009039137	US REFUND	R	9/07/2010			033554		
60 2-2704	REFUND LIABILITIES	21-0160-03		18.25				18.25
1	ROUND TIRE #678686							
I-000201009039138	US REFUND	R	9/07/2010			033555		
60 2-2704	REFUND LIABILITIES	21-0175-00		10.00				10.00
1	BRIONES, MAXIMO							
I-000201009039139	US REFUND	R	9/07/2010			033556		
60 2-2704	REFUND LIABILITIES	21-0260-06		29.65				29.65
1	QUILANTAN, ALFONSO J							
I-000201009039140	US REFUND	R	9/07/2010			033557		
60 2-2704	REFUND LIABILITIES	21-0260-15		76.08				76.08
1	METRO- POLITAN G							
I-000201009039141	US REFUND	R	9/07/2010			033558		
60 2-2704	REFUND LIABILITIES	21-0320-00		10.00				10.00
1	SUNSHINE FOOD STOR							
I-000201009039142	US REFUND	R	9/07/2010			033559		
60 2-2704	REFUND LIABILITIES	21-0380-00		25.00				25.00
1	COASTAL MART INC.							
I-000201009039143	US REFUND	R	9/07/2010			033560		
60 2-2704	REFUND LIABILITIES	21-0380-01		100.00				100.00
1	GARZA, JUAN L							
I-000201009039144	US REFUND	R	9/07/2010			033561		
60 2-2704	REFUND LIABILITIES	21-0410-07		1.01				1.01
1	CHAVEZ CONST							
I-000201009039145	US REFUND	R	9/07/2010			033562		
60 2-2704	REFUND LIABILITIES	21-0415-00		100.00				100.00
1	KWICK KAR WASH							
I-000201009039146	US REFUND	R	9/07/2010			033563		
60 2-2704	REFUND LIABILITIES	21-0420-00		50.00				50.00

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1	TERRELL HAVENS							
I-000201009039147	US REFUND	R	9/07/2010			033564		
60 2-2704	REFUND LIABILITIES	21-0420-01		100.00				100.00
1	STEWART, JAMES S.							
I-000201009039148	US REFUND	R	9/07/2010			033565		
60 2-2704	REFUND LIABILITIES	21-0450-00		10.00				10.00
1	JORGE A RUIZ							
I-000201009039149	US REFUND	R	9/07/2010			033566		
60 2-2704	REFUND LIABILITIES	21-0460-03		100.00				100.00
1	COOK, B E							
I-000201009039150	US REFUND	R	9/07/2010			033567		
60 2-2704	REFUND LIABILITIES	21-0480-00		10.00				10.00
1	HOUSE OF CAR'S							
I-000201009039151	US REFUND	R	9/07/2010			033568		
60 2-2704	REFUND LIABILITIES	21-0600-00		25.00				25.00
1	ROY TREVINO							
I-000201009039152	US REFUND	R	9/07/2010			033569		
60 2-2704	REFUND LIABILITIES	21-0620-01		25.00				25.00
1	GARCIA, ESPERANZA							
I-000201009039153	US REFUND	R	9/07/2010			033570		
60 2-2704	REFUND LIABILITIES	21-0680-10		76.66				76.66
1	RAMIREZ, TITO							
I-000201009039154	US REFUND	R	9/07/2010			033571		
60 2-2704	REFUND LIABILITIES	21-0745-00		100.00				100.00
1	PERALES, SYLVIA							
I-000201009039155	US REFUND	R	9/07/2010			033572		
60 2-2704	REFUND LIABILITIES	21-0780-02		65.51				65.51
1	MOYA, ELIZABETH							
I-000201009039156	US REFUND	R	9/07/2010			033573		
60 2-2704	REFUND LIABILITIES	21-0820-04		0.61				0.61
1	JESUS GUERRERO , GER							
I-000201009039157	US REFUND	R	9/07/2010			033574		
60 2-2704	REFUND LIABILITIES	21-0830-00		8.08				8.08

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1	SANCHEZ, IRENEO							
I-000201009039158	US REFUND	R	9/07/2010			033575		
60 2-2704	REFUND LIABILITIES	21-0860-02		50.00				50.00
1	D & M, ROBERTA MOORE							
I-000201009039159	US REFUND	R	9/07/2010			033576		
60 2-2704	REFUND LIABILITIES	21-0900-00		5.00				5.00
1	PENA, CYNTHIA							
I-000201009039160	US REFUND	R	9/07/2010			033577		
60 2-2704	REFUND LIABILITIES	21-0930-02		100.00				100.00
1	ZAMUDIO, SILVIA							
I-000201009039161	US REFUND	R	9/07/2010			033578		
60 2-2704	REFUND LIABILITIES	21-0960-07		75.51				75.51
1	LAZO, JORGE							
I-000201009039162	US REFUND	R	9/07/2010			033579		
60 2-2704	REFUND LIABILITIES	21-1000-01		11.01				11.01
1	HANSON, MICHAEL							
I-000201009039163	US REFUND	R	9/07/2010			033580		
60 2-2704	REFUND LIABILITIES	21-1020-02		50.00				50.00
1	MORENO SR., SANTIAGO							
I-000201009039164	US REFUND	R	9/07/2010			033581		
60 2-2704	REFUND LIABILITIES	21-1060-03		4.92				4.92
1	L & R GLASS & MIRROR							
I-000201009039165	US REFUND	R	9/07/2010			033582		
60 2-2704	REFUND LIABILITIES	21-1100-00		25.00				25.00
1	JONES, M O							
I-000201009039166	US REFUND	R	9/07/2010			033583		
60 2-2704	REFUND LIABILITIES	21-1110-00		10.00				10.00
1	FLAME OF FAITH							
I-000201009039167	US REFUND	R	9/07/2010			033584		
60 2-2704	REFUND LIABILITIES	21-1120-00		10.00				10.00
1	BAKER LAUDEROMAT INC							
I-000201009039168	US REFUND	R	9/07/2010			033585		
60 2-2704	REFUND LIABILITIES	21-1140-00		8.75				8.75

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1	PLANNED PARENTHOOD A							
I-000201009039169	US REFUND	R	9/07/2010			033586		
60 2-2704	REFUND LIABILITIES	21-1160-01		100.00				100.00
1	ARTHUR HALE							
I-000201009039170	US REFUND	R	9/07/2010			033587		
60 2-2704	REFUND LIABILITIES	21-1190-00		5.00				5.00
1	GRANDE OPTICAL PRODU							
I-000201009039171	US REFUND	R	9/07/2010			033588		
60 2-2704	REFUND LIABILITIES	21-1206-01		55.61				55.61
1	EUGENE STRAIT							
I-000201009039172	US REFUND	R	9/07/2010			033589		
60 2-2704	REFUND LIABILITIES	21-1240-00		10.00				10.00
1	CHICO'S WHITE AUT							
I-000201009039173	US REFUND	R	9/07/2010			033590		
60 2-2704	REFUND LIABILITIES	21-1260-00		25.00				25.00
1	A C MERY							
I-000201009039174	US REFUND	R	9/07/2010			033591		
60 2-2704	REFUND LIABILITIES	21-1260-03		46.51				46.51
1	MEDICO DRUG STORE							
I-000201009039175	US REFUND	R	9/07/2010			033592		
60 2-2704	REFUND LIABILITIES	21-1280-00		25.00				25.00
1	DANIEL DREFKE DD							
I-000201009039176	US REFUND	R	9/07/2010			033593		
60 2-2704	REFUND LIABILITIES	21-1290-00		25.00				25.00
1	HALE HARDWARE							
I-000201009039177	US REFUND	R	9/07/2010			033594		
60 2-2704	REFUND LIABILITIES	21-1300-00		10.00				10.00
1	PHARR LODGE # 1							
I-000201009039178	US REFUND	R	9/07/2010			033595		
60 2-2704	REFUND LIABILITIES	21-1350-00		10.00				10.00
1	REDELCO CO							
I-000201009039179	US REFUND	R	9/07/2010			033596		
60 2-2704	REFUND LIABILITIES	21-1370-00		25.00				25.00

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1	MARKUM SALES CO							
I-000201009039180	US REFUND	R	9/07/2010			033597		
60 2-2704	REFUND LIABILITIES	21-1380-00		1.90				1.90
1	CO.INC., REDELCO							
I-000201009039181	US REFUND	R	9/07/2010			033598		
60 2-2704	REFUND LIABILITIES	21-1380-01		100.00				100.00
1	WOMEN TOGETHER FND I							
I-000201009039182	US REFUND	R	9/07/2010			033599		
60 2-2704	REFUND LIABILITIES	21-1410-00		34.21				34.21
1	NAVARRO, JESSE							
I-000201009039183	US REFUND	R	9/07/2010			033600		
60 2-2704	REFUND LIABILITIES	21-1640-00		10.00				10.00
1	NEFF, FLORINE							
I-000201009039184	US REFUND	R	9/07/2010			033601		
60 2-2704	REFUND LIABILITIES	21-1660-00		10.00				10.00
1	MADSEN, RANDALL							
I-000201009039185	US REFUND	R	9/07/2010			033602		
60 2-2704	REFUND LIABILITIES	21-1670-01		26.74				26.74
1	CLARK, MRS E							
I-000201009039186	US REFUND	R	9/07/2010			033603		
60 2-2704	REFUND LIABILITIES	21-1690-03		32.94				32.94
1	PADILLA, EMELY							
I-000201009039187	US REFUND	R	9/07/2010			033604		
60 2-2704	REFUND LIABILITIES	21-1710-03		60.28				60.28
1	P.C., HOMES							
I-000201009039188	US REFUND	R	9/07/2010			033605		
60 2-2704	REFUND LIABILITIES	21-1890-02		35.84				35.84
1	GONZALEZ, VICTOR S.							
I-000201009039189	US REFUND	R	9/07/2010			033606		
60 2-2704	REFUND LIABILITIES	21-1915-02		13.85				13.85
1	ARIEL, JOSE							
I-000201009039190	US REFUND	R	9/07/2010			033607		
60 2-2704	REFUND LIABILITIES	21-1980-05		150.00				150.00

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1	KOCSIS, AL							
I-000201009039191	US REFUND	R	9/07/2010			033608		
60 2-2704	REFUND LIABILITIES	21-1990-00		10.00				10.00
1	HANCOCK, BERT							
I-000201009039192	US REFUND	R	9/07/2010			033609		
60 2-2704	REFUND LIABILITIES	21-2000-00		5.00				5.00
1	GARCIA, CANDELARIA							
I-000201009039193	US REFUND	R	9/07/2010			033610		
60 2-2704	REFUND LIABILITIES	21-2000-03		50.00				50.00
1	GALVAN, MAJIN							
I-000201009039194	US REFUND	R	9/07/2010			033611		
60 2-2704	REFUND LIABILITIES	21-2000-10		150.00				150.00
1	MELENDEZ, MOISES							
I-000201009039195	US REFUND	R	9/07/2010			033612		
60 2-2704	REFUND LIABILITIES	21-2010-04		23.84				23.84
1	TUCKER, BETH							
I-000201009039196	US REFUND	R	9/07/2010			033613		
60 2-2704	REFUND LIABILITIES	21-2020-05		17.79				17.79
1	GONZALEZ, ELISEO							
I-000201009039197	US REFUND	R	9/07/2010			033614		
60 2-2704	REFUND LIABILITIES	21-2095-00		100.00				100.00
1	CAVAZOS, HENRY							
I-000201009039198	US REFUND	R	9/07/2010			033615		
60 2-2704	REFUND LIABILITIES	21-2100-02		36.00				36.00
1	ROBLES, NORA							
I-000201009039199	US REFUND	R	9/07/2010			033616		
60 2-2704	REFUND LIABILITIES	21-2100-03		50.00				50.00
1	STEP HOUSE GENE WILL							
I-000201009039200	US REFUND	R	9/07/2010			033617		
60 2-2704	REFUND LIABILITIES	21-2120-00		25.00				25.00
1	RAMIREZ, GONZALO							
I-000201009039201	US REFUND	R	9/07/2010			033618		
60 2-2704	REFUND LIABILITIES	21-2131-01		75.66				75.66

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1	MORALES, TAMMY							
I-000201009039202	US REFUND	R	9/07/2010			033619		
60 2-2704	REFUND LIABILITIES	21-2132-02		150.00				150.00
1	INGWERSEN, LANCE							
I-000201009039203	US REFUND	R	9/07/2010			033620		
60 2-2704	REFUND LIABILITIES	21-2186-01		25.24				25.24
1	M E MARKUM							
I-000201009039204	US REFUND	R	9/07/2010			033621		
60 2-2704	REFUND LIABILITIES	21-2230-00		10.00				10.00
1	TEXAN HOTEL							
I-000201009039205	US REFUND	R	9/07/2010			033622		
60 2-2704	REFUND LIABILITIES	21-2300-00		50.00				50.00
1	SMITH, SIDNEY L.							
I-000201009039206	US REFUND	R	9/07/2010			033623		
60 2-2704	REFUND LIABILITIES	21-2370-03		10.00				10.00
1	SALAZAR, JORGE L.							
I-000201009039207	US REFUND	R	9/07/2010			033624		
60 2-2704	REFUND LIABILITIES	24-0632-01		150.00				150.00
1	SALAZAR, JORGE L.							
I-000201009039208	US REFUND	R	9/07/2010			033625		
60 2-2704	REFUND LIABILITIES	24-0634-01		150.00				150.00
1	SALAZAR, JORGE L.							
I-000201009039209	US REFUND	R	9/07/2010			033626		
60 2-2704	REFUND LIABILITIES	24-0636-01		149.93				149.93
1	MUNOZ, JESUS F.							
I-000201009039210	US REFUND	R	9/07/2010			033627		
60 2-2704	REFUND LIABILITIES	26-9950-02		6.04				6.04
1	MOTA, MARTHA A							
I-000201009039211	US REFUND	R	9/07/2010			033628		
60 2-2704	REFUND LIABILITIES	29-8825-07		8.52				8.52
1	CASA LINDA HOMES							
I-000201009039212	US REFUND	R	9/07/2010			033629		
60 2-2704	REFUND LIABILITIES	36-0366-00		100.00				100.00

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1	JUBELEE CONSTRUCTION							
I-000201009039213	US REFUND	R	9/07/2010			033630		
60 2-2704	REFUND LIABILITIES	37-0358-00		100.00				100.00
1	TMCS, INC. TX MART #							
I-000201009039214	US REFUND	R	9/07/2010			033631		
60 2-2704	REFUND LIABILITIES	38-1000-00		100.00				100.00
1	TMCS INC.							
I-000201009039215	US REFUND	R	9/07/2010			033632		
60 2-2704	REFUND LIABILITIES	38-3100-01		150.00				150.00
1	TMCS INC.							
I-000201009039216	US REFUND	R	9/07/2010			033633		
60 2-2704	REFUND LIABILITIES	38-3103-01		150.00				150.00
1	TMCS INC.							
I-000201009039217	US REFUND	R	9/07/2010			033634		
60 2-2704	REFUND LIABILITIES	38-3210-01		150.00				150.00
1	JUBELEE CONSTRUCTION							
I-000201009039218	US REFUND	R	9/07/2010			033635		
60 2-2704	REFUND LIABILITIES	39-0760-00		56.98				56.98
1	MN CONSTRUCTION							
I-000201009039219	US REFUND	R	9/07/2010			033636		
60 2-2704	REFUND LIABILITIES	46-0918-00		38.95				38.95
1	MN CONSTRUCTION							
I-000201009039220	US REFUND	R	9/07/2010			033637		
60 2-2704	REFUND LIABILITIES	46-0920-00		33.86				33.86
1	M N CONSTRUCTION							
I-000201009039221	US REFUND	R	9/07/2010			033638		
60 2-2704	REFUND LIABILITIES	46-1296-00		33.44				33.44
1	MN CONSTRUCTION							
I-000201009039222	US REFUND	R	9/07/2010			033639		
60 2-2704	REFUND LIABILITIES	46-1300-00		45.83				45.83
1	M N CONST							
I-000201009039223	US REFUND	R	9/07/2010			033640		
60 2-2704	REFUND LIABILITIES	46-1310-00		45.10				45.10

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1	SALAZAR, JORGE L							
I-000201009039224	US REFUND	R	9/07/2010			033641		
60 2-2704	REFUND LIABILITIES	46-8040-01		50.00				50.00
1	ASSOC. INC., GRANER							
I-000201009039225	US REFUND	R	9/07/2010			033642		
60 2-2704	REFUND LIABILITIES	50-2980-00		50.00				50.00
1	FREGIN, HERB							
I-000201009039226	US REFUND	R	9/07/2010			033643		
60 2-2704	REFUND LIABILITIES	50-4070-09		23.22				23.22
1	EDINGTON, KIMBERLY							
I-000201009039227	US REFUND	R	9/07/2010			033644		
60 2-2704	REFUND LIABILITIES	50-4090-07		46.91				46.91
1	ALVAREZ, VERONICA							
I-000201009039228	US REFUND	R	9/07/2010			033645		
60 2-2704	REFUND LIABILITIES	50-4240-00		60.30				60.30
1	HARSTAD, GORDON							
I-000201009039229	US REFUND	R	9/07/2010			033646		
60 2-2704	REFUND LIABILITIES	50-4310-00		6.72				6.72
1	SUNSHINE MOBILE HO							
I-000201009039230	US REFUND	R	9/07/2010			033647		
60 2-2704	REFUND LIABILITIES	50-4400-00		13.75				13.75
1	MOBILE HOME SAL, ROP							
I-000201009039231	US REFUND	R	9/07/2010			033648		
60 2-2704	REFUND LIABILITIES	50-4410-00		46.36				46.36
1	PARKER, JOSEPH B.							
I-000201009039232	US REFUND	R	9/07/2010			033649		
60 2-2704	REFUND LIABILITIES	50-4570-02		21.16				21.16
1	KESTLER, MICHAEL							
I-000201009039233	US REFUND	R	9/07/2010			033650		
60 2-2704	REFUND LIABILITIES	50-4570-06		76.07				76.07
1	ST. TOURS, ALFREDA							
I-000201009039234	US REFUND	R	9/07/2010			033651		
60 2-2704	REFUND LIABILITIES	50-4870-01		39.80				39.80

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1	REEVES, HERBERT							
I-000201009039235	US REFUND	R	9/07/2010			033652		
60 2-2704	REFUND LIABILITIES	50-5000-00		18.56				18.56
1	AGUIRRE, JAVIER							
I-000201009039236	US REFUND	R	9/07/2010			033653		
60 2-2704	REFUND LIABILITIES	50-5140-00		65.89				65.89
1	ALAMO BANK OF, TEXAS							
I-000201009039237	US REFUND	R	9/07/2010			033654		
60 2-2704	REFUND LIABILITIES	50-5220-01		114.39				114.39
1	ALVARADO, EDUARDO							
I-000201009039238	US REFUND	R	9/07/2010			033655		
60 2-2704	REFUND LIABILITIES	50-5245-01		98.28				98.28
1	MANDRI, ARMANDO							
I-000201009039239	US REFUND	R	9/07/2010			033656		
60 2-2704	REFUND LIABILITIES	50-5260-02		100.36				100.36
1	REYES, LUIS							
I-000201009039240	US REFUND	R	9/07/2010			033657		
60 2-2704	REFUND LIABILITIES	50-5262-00		92.00				92.00
1	RICHMOND HOMES							
I-000201009039241	US REFUND	R	9/07/2010			033658		
60 2-2704	REFUND LIABILITIES	50-5284-00		64.53				64.53
1	ABAROA, ANTONIO							
I-000201009039242	US REFUND	R	9/07/2010			033659		
60 2-2704	REFUND LIABILITIES	50-5295-01		60.89				60.89
1	JACELYN T &, ROBERTO							
I-000201009039243	US REFUND	R	9/07/2010			033660		
60 2-2704	REFUND LIABILITIES	50-5560-00		10.39				10.39
1	LIMAS, CESAR							
I-000201009039244	US REFUND	R	9/07/2010			033661		
60 2-2704	REFUND LIABILITIES	50-5650-01		0.40				0.40
1	LIMAS, MELISSA E.							
I-000201009039245	US REFUND	R	9/07/2010			033662		
60 2-2704	REFUND LIABILITIES	50-5660-00		63.76				63.76

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1	AVENDANO, OSCAR E							
I-000201009039246	US REFUND	R	9/07/2010			033663		
60 2-2704	REFUND LIABILITIES	50-5660-06		12.88				12.88
1	RODRIGUEZ, LESBIA							
I-000201009039247	US REFUND	R	9/07/2010			033664		
60 2-2704	REFUND LIABILITIES	50-5660-07		64.22				64.22
1	PERRY, BEN							
I-000201009039248	US REFUND	R	9/07/2010			033665		
60 2-2704	REFUND LIABILITIES	50-5720-00		17.67				17.67
1	DE LA GARZA, LEONEL							
I-000201009039249	US REFUND	R	9/07/2010			033666		
60 2-2704	REFUND LIABILITIES	50-5720-04		28.39				28.39
1	LUNA, LUIS E							
I-000201009039250	US REFUND	R	9/07/2010			033667		
60 2-2704	REFUND LIABILITIES	50-5760-00		24.32				24.32
1	MATRIX PERSONNEL SER							
I-000201009039251	US REFUND	R	9/07/2010			033668		
60 2-2704	REFUND LIABILITIES	50-8760-02		121.86				121.86
1	MOSES, GLEN							
I-000201009039252	US REFUND	R	9/07/2010			033669		
60 2-2704	REFUND LIABILITIES	50-8820-01		13.47				13.47
1	WILLIAMS, SUSAN MARI							
I-000201009039253	US REFUND	R	9/07/2010			033670		
60 2-2704	REFUND LIABILITIES	50-8820-07		36.48				36.48
1	BADER, PAUL JOHN							
I-000201009039254	US REFUND	R	9/07/2010			033671		
60 2-2704	REFUND LIABILITIES	50-8830-02		23.13				23.13
1	SUNSHINE MOBILE HO							
I-000201009039255	US REFUND	R	9/07/2010			033672		
60 2-2704	REFUND LIABILITIES	50-8840-00		13.75				13.75
1	SAN ANDREWS, PROP IN							
I-000201009039256	US REFUND	R	9/07/2010			033673		
60 2-2704	REFUND LIABILITIES	51-0064-01		72.07				72.07

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1	OLAGUE, DIXIE							
I-000201009039257	US REFUND	R	9/07/2010			033674		
60 2-2704	REFUND LIABILITIES	51-0066-03		69.23				69.23
1	SAN ANDREWS, PROP IN							
I-000201009039258	US REFUND	R	9/07/2010			033675		
60 2-2704	REFUND LIABILITIES	51-0070-01		79.93				79.93
1	MITCHELL, ROBERT J.							
I-000201009039259	US REFUND	R	9/07/2010			033676		
60 2-2704	REFUND LIABILITIES	51-0072-03		21.69				21.69
1	FOSNIGHT, EUGENE							
I-000201009039260	US REFUND	R	9/07/2010			033677		
60 2-2704	REFUND LIABILITIES	51-0220-03		118.31				118.31
1	PHARR REALTY							
I-000201009039261	US REFUND	R	9/07/2010			033678		
60 2-2704	REFUND LIABILITIES	51-0220-11		6.18				6.18
1	ALVARO SALINAS/HECTO							
I-000201009039262	US REFUND	R	9/07/2010			033679		
60 2-2704	REFUND LIABILITIES	51-0230-00		42.11				42.11
1	AGUILAR, GUILLERMO R							
I-000201009039263	US REFUND	R	9/07/2010			033680		
60 2-2704	REFUND LIABILITIES	51-0230-02		38.06				38.06
1	AGUILAR, GUILLERMO R							
I-000201009039264	US REFUND	R	9/07/2010			033681		
60 2-2704	REFUND LIABILITIES	51-0240-00		42.44				42.44
1	AGUILAR, GUILLERMO R							
I-000201009039265	US REFUND	R	9/07/2010			033682		
60 2-2704	REFUND LIABILITIES	51-0250-00		40.00				40.00
1	PLANTATION REALTY							
I-000201009039266	US REFUND	R	9/07/2010			033683		
60 2-2704	REFUND LIABILITIES	51-0250-02		113.67				113.67
1	OLD, CAROL NEWMAN							
I-000201009039267	US REFUND	R	9/07/2010			033684		
60 2-2704	REFUND LIABILITIES	51-0250-03		48.57				48.57

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1	AGUILAR, GUILLERMO R							
I-000201009039268	US REFUND	R	9/07/2010			033685		
60 2-2704	REFUND LIABILITIES	51-0260-00		36.16				36.16
1	RHO MANAGEMENT							
I-000201009039269	US REFUND	R	9/07/2010			033686		
60 2-2704	REFUND LIABILITIES	51-0270-05		72.04				72.04
1	DELGADO, KAREN							
I-000201009039270	US REFUND	R	9/07/2010			033687		
60 2-2704	REFUND LIABILITIES	51-0280-03		37.14				37.14
1	HERNANDEZ, ANDRES F.							
I-000201009039271	US REFUND	R	9/07/2010			033688		
60 2-2704	REFUND LIABILITIES	51-0282-01		32.19				32.19
1	MCALLEN NATIONAL BAN							
I-000201009039272	US REFUND	R	9/07/2010			033689		
60 2-2704	REFUND LIABILITIES	51-0445-00		6.96				6.96
1	AGUILAR, GUILLERMO R							
I-000201009039273	US REFUND	R	9/07/2010			033690		
60 2-2704	REFUND LIABILITIES	51-0445-01		118.00				118.00
1	LAW FIRM, LAWRENCE							
I-000201009039274	US REFUND	R	9/07/2010			033691		
60 2-2704	REFUND LIABILITIES	51-0445-02		74.85				74.85
1	AVILA, ALEJANDRO							
I-000201009039275	US REFUND	R	9/07/2010			033692		
60 2-2704	REFUND LIABILITIES	51-0445-05		13.63				13.63
1	AGUILAR, GUILLERMO R							
I-000201009039276	US REFUND	R	9/07/2010			033693		
60 2-2704	REFUND LIABILITIES	51-0455-01		45.52				45.52
1	AGUILAR, GUILLERMO R							
I-000201009039277	US REFUND	R	9/07/2010			033694		
60 2-2704	REFUND LIABILITIES	51-0460-01		43.10				43.10
1	LOZANO, MICHELLE C							
I-000201009039278	US REFUND	R	9/07/2010			033695		
60 2-2704	REFUND LIABILITIES	51-0470-05		22.84				22.84

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1	PERRY, BEN							
I-000201009039279	US REFUND	R	9/07/2010			033696		
60 2-2704	REFUND LIABILITIES	51-0480-00		9.47				9.47
1	GUERRERO, BERTHA M.							
I-000201009039280	US REFUND	R	9/07/2010			033697		
60 2-2704	REFUND LIABILITIES	51-0500-01		62.85				62.85
1	BARRERA, FEDERICO							
I-000201009039281	US REFUND	R	9/07/2010			033698		
60 2-2704	REFUND LIABILITIES	51-0600-01		9.28				9.28
1	HINDS, ERROL'S							
I-000201009039282	US REFUND	R	9/07/2010			033699		
60 2-2704	REFUND LIABILITIES	51-0614-03		118.10				118.10
1	HOWELL, MICHAEL							
I-000201009039283	US REFUND	R	9/07/2010			033700		
60 2-2704	REFUND LIABILITIES	51-0705-00		21.64				21.64
1	MARTINEZ, HECTOR							
I-000201009039284	US REFUND	R	9/07/2010			033701		
60 2-2704	REFUND LIABILITIES	51-0720-01		1.08				1.08
1	MARTINEZ, MICHAEL							
I-000201009039285	US REFUND	R	9/07/2010			033702		
60 2-2704	REFUND LIABILITIES	51-0720-04		7.69				7.69
1	CONSTRUCTION, CEPEDA							
I-000201009039286	US REFUND	R	9/07/2010			033703		
60 2-2704	REFUND LIABILITIES	51-0830-00		20.92				20.92
1	MOBILE HOME, SUNSHIN							
I-000201009039287	US REFUND	R	9/07/2010			033704		
60 2-2704	REFUND LIABILITIES	51-0980-00		8.64				8.64
1	GUZMAN, ALMA							
I-000201009039288	US REFUND	R	9/07/2010			033705		
60 2-2704	REFUND LIABILITIES	51-1020-01		26.71				26.71
1	BREWER, ROBERT							
I-000201009039289	US REFUND	R	9/07/2010			033706		
60 2-2704	REFUND LIABILITIES	51-1060-00		27.05				27.05

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1	FEUTCHWANGER, JORGE							
I-000201009039290	US REFUND	R	9/07/2010			033707		
60 2-2704	REFUND LIABILITIES	51-1330-00		79.69				79.69
1	FIGUEROA, JESSICA							
I-000201009039291	US REFUND	R	9/07/2010			033708		
60 2-2704	REFUND LIABILITIES	51-1330-03		19.38				19.38
1	INTERNATION BANK OF							
I-000201009039292	US REFUND	R	9/07/2010			033709		
60 2-2704	REFUND LIABILITIES	51-1340-01		25.27				25.27
1	TEXAS BUILDERS GROUP							
I-000201009039293	US REFUND	R	9/07/2010			033710		
60 2-2704	REFUND LIABILITIES	51-1550-00		49.45				49.45
1	McCOY, ALLAN B.							
I-000201009039294	US REFUND	R	9/07/2010			033711		
60 2-2704	REFUND LIABILITIES	51-1560-01		120.97				120.97
1	ESPINOZA BUILDERS							
I-000201009039295	US REFUND	R	9/07/2010			033712		
60 2-2704	REFUND LIABILITIES	51-1580-00		9.51				9.51
1	ST ANDREWS							
I-000201009039296	US REFUND	R	9/07/2010			033713		
60 2-2704	REFUND LIABILITIES	51-1740-02		121.64				121.64
1	ABACO DEVELOPMENT CO							
I-000201009039297	US REFUND	R	9/07/2010			033714		
60 2-2704	REFUND LIABILITIES	51-1790-00		12.91				12.91
1	BARRERA, ARMANDO							
I-000201009039298	US REFUND	R	9/07/2010			033715		
60 2-2704	REFUND LIABILITIES	51-1820-00		32.56				32.56
1	CORPORATE, RELOCATIO							
I-000201009039299	US REFUND	R	9/07/2010			033716		
60 2-2704	REFUND LIABILITIES	51-1840-03		24.00				24.00
1	DIBENE, MARTIN							
I-000201009039300	US REFUND	R	9/07/2010			033717		
60 2-2704	REFUND LIABILITIES	51-1930-04		63.25				63.25

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1	TERRA HOMES							
I-000201009039301	US REFUND	R	9/07/2010			033718		
60 2-2704	REFUND LIABILITIES	51-2160-00		84.85				84.85
1	RUST, HOWARD L.							
I-000201009039302	US REFUND	R	9/07/2010			033719		
60 2-2704	REFUND LIABILITIES	51-2530-00		31.15				31.15
1	JONES, STEPHEN D.							
I-000201009039303	US REFUND	R	9/07/2010			033720		
60 2-2704	REFUND LIABILITIES	51-2540-03		33.24				33.24
1	NANNA, MELVIN							
I-000201009039304	US REFUND	R	9/07/2010			033721		
60 2-2704	REFUND LIABILITIES	51-2540-04		13.61				13.61
1	TOLLINSON, ROBERT L							
I-000201009039305	US REFUND	R	9/07/2010			033722		
60 2-2704	REFUND LIABILITIES	51-2680-04		29.63				29.63
1	GONZALEZ, ARGELIA R.							
I-000201009039306	US REFUND	R	9/07/2010			033723		
60 2-2704	REFUND LIABILITIES	51-2740-04		10.12				10.12
1	SHARP, HARRY							
I-000201009039307	US REFUND	R	9/07/2010			033724		
60 2-2704	REFUND LIABILITIES	51-2850-01		31.52				31.52
1	NELSON, ROBERT							
I-000201009039308	US REFUND	R	9/07/2010			033725		
60 2-2704	REFUND LIABILITIES	51-2910-01		42.96				42.96
1	GORDON, MEL							
I-000201009039309	US REFUND	R	9/07/2010			033726		
60 2-2704	REFUND LIABILITIES	51-2960-03		22.74				22.74
1	PERRY, BENJAMIN							
I-000201009039310	US REFUND	R	9/07/2010			033727		
60 2-2704	REFUND LIABILITIES	51-2990-01		50.93				50.93
1	ANDREWS JR., DOUGLAS							
I-000201009039311	US REFUND	R	9/07/2010			033728		
60 2-2704	REFUND LIABILITIES	51-3100-00		24.65				24.65

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1	BUGARIN, MARIBEL							
I-000201009039312	US REFUND	R	9/07/2010			033729		
60 2-2704	REFUND LIABILITIES	51-3200-01		28.61				28.61
1	TORRES, SILVESTRE F.							
I-000201009039313	US REFUND	R	9/07/2010			033730		
60 2-2704	REFUND LIABILITIES	51-3220-04		26.31				26.31
1	ELAND, RICHARD							
I-000201009039314	US REFUND	R	9/07/2010			033731		
60 2-2704	REFUND LIABILITIES	51-3220-08		18.31				18.31
1	ESTRADA, ESTELA							
I-000201009039315	US REFUND	R	9/07/2010			033732		
60 2-2704	REFUND LIABILITIES	51-3290-03		7.72				7.72
1	WILLET, WANDA M							
I-000201009039316	US REFUND	R	9/07/2010			033733		
60 2-2704	REFUND LIABILITIES	51-3290-04		31.31				31.31
1	JONES, WILLIAM H.							
I-000201009039317	US REFUND	R	9/07/2010			033734		
60 2-2704	REFUND LIABILITIES	51-3360-00		9.94				9.94
1	CHAVEZ, MIGUEL ANGEL							
I-000201009039318	US REFUND	R	9/07/2010			033735		
60 2-2704	REFUND LIABILITIES	51-3590-01		6.55				6.55
1	ACOSTA, GUADALUPE							
I-000201009039319	US REFUND	R	9/07/2010			033736		
60 2-2704	REFUND LIABILITIES	51-3610-00		57.60				57.60
1	IBARRA, HECTOR							
I-000201009039320	US REFUND	R	9/07/2010			033737		
60 2-2704	REFUND LIABILITIES	51-3810-00		23.84				23.84
1	OCHOA, CARLOS E.							
I-000201009039321	US REFUND	R	9/07/2010			033738		
60 2-2704	REFUND LIABILITIES	51-3870-05		109.07				109.07
1	HERNANDEZ, JOSE							
I-000201009039322	US REFUND	R	9/07/2010			033739		
60 2-2704	REFUND LIABILITIES	51-3880-01		1.03				1.03

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1	MENDEZ, ISMAEL JR.							
I-000201009039323	US REFUND	R	9/07/2010			033740		
60 2-2704	REFUND LIABILITIES	51-3880-02		35.77				35.77
1	VILLARREAL, REGINALD							
I-000201009039324	US REFUND	R	9/07/2010			033741		
60 2-2704	REFUND LIABILITIES	51-3900-01		115.49				115.49
1	GRIFFIN, JAMES							
I-000201009039325	US REFUND	R	9/07/2010			033742		
60 2-2704	REFUND LIABILITIES	51-3970-10		22.03				22.03
1	BRITO CONST							
I-000201009039326	US REFUND	R	9/07/2010			033743		
60 2-2704	REFUND LIABILITIES	52-1074-00		42.83				42.83
1	ROJAS, IVONNE							
I-000201009039327	US REFUND	R	9/07/2010			033744		
60 2-2704	REFUND LIABILITIES	52-1094-01		130.55				130.55
1	PRESTON, BRANDY NICO							
I-000201009039328	US REFUND	R	9/07/2010			033745		
60 2-2704	REFUND LIABILITIES	52-2004-01		39.54				39.54
1	FLORES, EDMUNDO							
I-000201009039329	US REFUND	R	9/07/2010			033746		
60 2-2704	REFUND LIABILITIES	52-2008-02		10.45				10.45
1	BRANDON, ZANE LATHAM							
I-000201009039330	US REFUND	R	9/07/2010			033747		
60 2-2704	REFUND LIABILITIES	52-2020-02		31.01				31.01
1	CARUSO, NICHOLETTE L							
I-000201009039331	US REFUND	R	9/07/2010			033748		
60 2-2704	REFUND LIABILITIES	52-2050-02		38.69				38.69
1	BRIDGEWATER, DAVID							
I-000201009039332	US REFUND	R	9/07/2010			033749		
60 2-2704	REFUND LIABILITIES	52-2060-01		80.70				80.70
1	FERASHINE, RAUL							
I-000201009039333	US REFUND	R	9/07/2010			033750		
60 2-2704	REFUND LIABILITIES	52-2074-00		85.96				85.96

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1	SALCIDO, MARIA							
I-000201009039334	US REFUND	R	9/07/2010			033751		
60 2-2704	REFUND LIABILITIES	52-2076-04		32.09				32.09
1	FRANSISCO, MUELA							
I-000201009039335	US REFUND	R	9/07/2010			033752		
60 2-2704	REFUND LIABILITIES	52-2094-01		15.16				15.16
1	VALDEZ, ANDREA							
I-000201009039336	US REFUND	R	9/07/2010			033753		
60 2-2704	REFUND LIABILITIES	52-2124-02		132.85				132.85
1	ALVARADO, ALICE							
I-000201009039337	US REFUND	R	9/07/2010			033754		
60 2-2704	REFUND LIABILITIES	52-2172-03		88.34				88.34
1	FLORES, JULIE							
I-000201009039338	US REFUND	R	9/07/2010			033755		
60 2-2704	REFUND LIABILITIES	52-2206-01		3.50				3.50
1	ZAMBRANO, LUCAS							
I-000201009039339	US REFUND	R	9/07/2010			033756		
60 2-2704	REFUND LIABILITIES	52-2348-00		93.00				93.00
1	R. R. CONSTRUCTION							
I-000201009039340	US REFUND	R	9/07/2010			033757		
60 2-2704	REFUND LIABILITIES	52-2352-01		63.56				63.56
1	WOLOSKI, MARCOS							
I-000201009039341	US REFUND	R	9/07/2010			033758		
60 2-2704	REFUND LIABILITIES	52-3020-03		7.43				7.43
1	KENDAL, ART							
I-000201009039342	US REFUND	R	9/07/2010			033759		
60 2-2704	REFUND LIABILITIES	52-3060-02		99.41				99.41
1	REHAB HOSPITAL OF SO							
I-000201009039343	US REFUND	R	9/07/2010			033760		
60 2-2704	REFUND LIABILITIES	52-3080-01		13.72				13.72
1	CORTEZ, MARIO ALBERT							
I-000201009039344	US REFUND	R	9/07/2010			033761		
60 2-2704	REFUND LIABILITIES	52-3240-05		30.01				30.01

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1	CUMMINGS, CHARLES							
I-000201009039345	US REFUND	R	9/07/2010			033762		
60 2-2704	REFUND LIABILITIES	52-3300-00		41.50				41.50
1	HABERLACH, FRANCIS X							
I-000201009039346	US REFUND	R	9/07/2010			033763		
60 2-2704	REFUND LIABILITIES	52-3320-01		108.47				108.47
1	CASALINDA HOMES							
I-000201009039347	US REFUND	R	9/07/2010			033764		
60 2-2704	REFUND LIABILITIES	84-0412-00		56.58				56.58
05096	EDWARDS ABSTRACT & TITLE							
I-201009079348	PEDRO&ESTHER PENA/ROW	R	9/07/2010			033765		
01 530-9902	LAND PURCHASE	PEDRO&ESTHER PENA/RO		500.00				500.00
1	ROBERT LEAL							
I-201009079353	PER DIEM	R	9/07/2010			033766		
01 513-5503	TRAINING & TRAVEL	ROBERT LEAL:PER DIEM		60.00				60.00
1	ADRIAN BARAJAS							
I-201009079357	REFUND	V	9/07/2010			033767		4.00
1	ADRIAN BARAJAS UNPOST							
C-CHECK	ADRIAN BARAJAS UNPOST	V	9/07/2010			033767		4.00
1	ADRIAN BARAJAS UNPOST							
M-CHECK	ADRIAN BARAJAS UNPOST	V	11/18/2010			033767		4.00CR
11840	ERASMO ARJONA							
I-201009079358	CGTO TESTING/GEORGETOWN,TX	R	9/07/2010			033768		
01 511-5503	TRAINING & TRAVEL	CGTO TESTING/GEORGET		396.40				
I-201009079359	GFOAT SPRING INSTITUTE/AUSTIN	R	9/07/2010			033768		
01 511-5503	TRAINING & TRAVEL	GFOAT SPRING INSTITU		379.70				776.10
28980	FUELMAN							
I-NP26489136	FUEL	R	9/07/2010			033769		
70 510-6601	GAS & OIL	FUEL		323.78				323.78
28980	FUELMAN							
I-NP26507280	FUEL	R	9/07/2010			033770		
60 582-6601	GAS & OIL	FUEL		163.66				
60 583-6601	GAS & OIL	FUEL		6,721.17				
60 584-6601	GAS & OIL	FUEL		279.94				
60 586-6601	GAS & OIL	FUEL		1,469.93				8,634.70

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28980	FUELMAN							
I-NP26507284	FUEL	R	9/07/2010			033771		
01 527-6601	GAS & OIL	FUEL		2,059.54				2,059.54
38330	ALBERT ORTIZ							
I-201009079349	PER DIEM/TRAFFIC SIGNAL TIMING	R	9/07/2010			033772		
01 513-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC SIG		60.00				60.00
38340	TOMAS ESPARZA							
I-201009079350	PER DIEM/TRAFFIC SIGNAL TIMING	R	9/07/2010			033773		
01 513-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC SIG		60.00				60.00
38350	MIGUEL RODRIGUEZ							
I-201009079351	PER DIEM/TRAFFIC SIGNAL TIMING	R	9/07/2010			033774		
01 513-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC SIG		60.00				60.00
38360	ROY BARBEE							
I-201009079352	PER DIEM/TRAFFIC SIGNAL TIMING	R	9/07/2010			033775		
01 513-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC SIG		60.00				60.00
38370	SANTOS PECINA							
I-201009079354	PER DIEM/TRAFFIC SIGNAL TIMING	R	9/07/2010			033776		
01 513-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC SIG		60.00				60.00
38380	MARIO NEGRETE							
I-201009079355	PER DIEM - TRAFFIC SIGNAL TIMI	R	9/07/2010			033777		
01 513-5503	TRAINING & TRAVEL	PER DIEM - TRAFFIC S		60.00				60.00
38390	JULIO AVITIA							
I-201009079356	PER DIEM/TRAFFIC SIGNAL TIMING	R	9/07/2010			033778		
01 513-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC SIG		60.00				60.00
1	RODRIGUEZ, ALEJANDRO							
I-000201009018830	US REFUND	R	9/07/2010			033779		
60 2-2704	REFUND LIABILITIES	00-0070-06		46.77				46.77
1	RODRIGUEZ, HECTOR V							
I-000201009018831	US REFUND	R	9/07/2010			033780		
60 2-2704	REFUND LIABILITIES	00-1480-05		139.04				139.04
1	REYES, MARTHA							
I-000201009018832	US REFUND	R	9/07/2010			033781		
60 2-2704	REFUND LIABILITIES	04-1690-12		33.59				33.59

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1	CABRERA, REYNA MARIS							
I-000201009018833	US REFUND	R	9/07/2010			033782		
60 2-2704	REFUND LIABILITIES	05-2235-06		103.34				103.34
1	TORRES, VALENTINA							
I-000201009018834	US REFUND	R	9/07/2010			033783		
60 2-2704	REFUND LIABILITIES	06-5800-31		63.17				63.17
1	ROJAS, NORMA ELISA							
I-000201009018835	US REFUND	R	9/07/2010			033784		
60 2-2704	REFUND LIABILITIES	07-0371-29		140.38				140.38
1	JIMENEZ, CLAUDIA L							
I-000201009018836	US REFUND	R	9/07/2010			033785		
60 2-2704	REFUND LIABILITIES	09-0835-04		65.28				65.28
1	AB RENTALS LLC							
I-000201009018837	US REFUND	R	9/07/2010			033786		
60 2-2704	REFUND LIABILITIES	09-0835-05		131.21				131.21
1	VILLARREAL, ABRAHAM							
I-000201009018838	US REFUND	R	9/07/2010			033787		
60 2-2704	REFUND LIABILITIES	11-1960-15		49.66				49.66
1	GUAJARDO, SANDRA A							
I-000201009018839	US REFUND	R	9/07/2010			033788		
60 2-2704	REFUND LIABILITIES	15-1410-08		72.64				72.64
1	LOPEZ, DELILAH							
I-000201009018840	US REFUND	R	9/07/2010			033789		
60 2-2704	REFUND LIABILITIES	16-3948-06		56.77				56.77
1	GONZALEZ, JOSE MARIA							
I-000201009018841	US REFUND	R	9/07/2010			033790		
60 2-2704	REFUND LIABILITIES	16-4086-06		97.00				97.00
1	JIMENEZ, BLANCA							
I-000201009018842	US REFUND	R	9/07/2010			033791		
60 2-2704	REFUND LIABILITIES	16-6060-00		74.27				74.27
1	DELAGARZA, YADIRA							
I-000201009018843	US REFUND	R	9/07/2010			033792		
60 2-2704	REFUND LIABILITIES	16-7660-04		72.01				72.01

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1	LARA, STEPHANIE N							
I-000201009018844	US REFUND	R	9/07/2010			033793		
60 2-2704	REFUND LIABILITIES	17-6062-03		77.52				77.52
1	URIBE, ROBERT HUGO							
I-000201009018845	US REFUND	R	9/07/2010			033794		
60 2-2704	REFUND LIABILITIES	17-6064-06		46.72				46.72
1	OLIVAN, ADRIANA RUBI							
I-000201009018846	US REFUND	R	9/07/2010			033795		
60 2-2704	REFUND LIABILITIES	17-6356-02		87.35				87.35
1	GARZA, YAMALLEL							
I-000201009018847	US REFUND	R	9/07/2010			033796		
60 2-2704	REFUND LIABILITIES	17-6429-00		110.70				110.70
1	PENA, LEONEL							
I-000201009018848	US REFUND	R	9/07/2010			033797		
60 2-2704	REFUND LIABILITIES	23-1310-06		114.79				114.79
1	FRICKS, ADRINA R							
I-000201009018849	US REFUND	R	9/07/2010			033798		
60 2-2704	REFUND LIABILITIES	24-0296-03		45.10				45.10
1	FERNANDEZ, ERNESTO							
I-000201009018850	US REFUND	R	9/07/2010			033799		
60 2-2704	REFUND LIABILITIES	24-0370-06		48.89				48.89
1	HERNANDEZ, ALICIA							
I-000201009018851	US REFUND	R	9/07/2010			033800		
60 2-2704	REFUND LIABILITIES	24-0426-05		53.33				53.33
1	ROMERO, JUAN F							
I-000201009018852	US REFUND	R	9/07/2010			033801		
60 2-2704	REFUND LIABILITIES	24-0496-02		39.31				39.31
1	AGUILAR, ANNA MARIE							
I-000201009018853	US REFUND	R	9/07/2010			033802		
60 2-2704	REFUND LIABILITIES	24-0534-02		121.96				121.96
1	VERDURA, JUAN I							
I-000201009018854	US REFUND	R	9/07/2010			033803		
60 2-2704	REFUND LIABILITIES	24-0801-04		115.26				115.26

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1	DESERET PROPERTIES							
I-000201009018855	US REFUND	R	9/07/2010			033804		
60 2-2704	REFUND LIABILITIES	24-0826-03		119.74				119.74
1	DESERET PROPERTIES R							
I-000201009018856	US REFUND	R	9/07/2010			033805		
60 2-2704	REFUND LIABILITIES	24-0828-02		93.93				93.93
1	SUAREZ, MELISSA B							
I-000201009018857	US REFUND	R	9/07/2010			033806		
60 2-2704	REFUND LIABILITIES	24-0890-03		55.38				55.38
1	VALLANGCA, GRACE							
I-000201009018858	US REFUND	R	9/07/2010			033807		
60 2-2704	REFUND LIABILITIES	24-0954-04		115.41				115.41
1	MARTINEZ, MICHAEL							
I-000201009018859	US REFUND	R	9/07/2010			033808		
60 2-2704	REFUND LIABILITIES	24-1140-06		95.92				95.92
1	CHILDREN'S CHOICE LE							
I-000201009018860	US REFUND	R	9/07/2010			033809		
60 2-2704	REFUND LIABILITIES	26-0150-03		85.41				85.41
1	TOVAR, JOEL							
I-000201009018861	US REFUND	R	9/07/2010			033810		
60 2-2704	REFUND LIABILITIES	26-7261-11		4.25				4.25
1	ALCAZAR, CLAUDIA							
I-000201009018862	US REFUND	R	9/07/2010			033811		
60 2-2704	REFUND LIABILITIES	27-1900-09		58.32				58.32
1	AVERIL BUILDERS							
I-000201009018863	US REFUND	R	9/07/2010			033812		
60 2-2704	REFUND LIABILITIES	28-0052-00		150.00				150.00
1	ZARATE, MARLENE V							
I-000201009018864	US REFUND	R	9/07/2010			033813		
60 2-2704	REFUND LIABILITIES	29-4656-04		103.27				103.27
1	SALAZAR, JULIAN XAVI							
I-000201009018865	US REFUND	R	9/07/2010			033814		
60 2-2704	REFUND LIABILITIES	29-5353-14		61.04				61.04

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1	FERNANDEZ, MINERVA							
I-000201009018866	US REFUND	R	9/07/2010			033815		
60 2-2704	REFUND LIABILITIES	29-6800-11		58.87				58.87
1	ARISPE, NICOLASA							
I-000201009018867	US REFUND	R	9/07/2010			033816		
60 2-2704	REFUND LIABILITIES	29-8820-15		104.09				104.09
1	ALEMAN, ESTER CARRIL							
I-000201009018868	US REFUND	R	9/07/2010			033817		
60 2-2704	REFUND LIABILITIES	29-8994-03		30.30				30.30
1	MARTINEZ, HERON							
I-000201009018869	US REFUND	R	9/07/2010			033818		
60 2-2704	REFUND LIABILITIES	29-9020-06		34.66				34.66
1	ANCHOR BIBLE CHURCH							
I-000201009018870	US REFUND	R	9/07/2010			033819		
60 2-2704	REFUND LIABILITIES	30-0040-04		94.69				94.69
1	ESTES, DWAIN M							
I-000201009018871	US REFUND	R	9/07/2010			033820		
60 2-2704	REFUND LIABILITIES	33-1040-03		100.00				100.00
1	ENVI DEVELOPMENT							
I-000201009018872	US REFUND	R	9/07/2010			033821		
60 2-2704	REFUND LIABILITIES	34-2090-00		54.45				54.45
1	QUINTANILLA CONSTRUC							
I-000201009018873	US REFUND	R	9/07/2010			033822		
60 2-2704	REFUND LIABILITIES	34-2235-00		37.87				37.87
1	CANTU, BELINDA							
I-000201009018874	US REFUND	R	9/07/2010			033823		
60 2-2704	REFUND LIABILITIES	35-0100-10		27.04				27.04
1	RIVERA, OMAR							
I-000201009018875	US REFUND	R	9/07/2010			033824		
60 2-2704	REFUND LIABILITIES	35-0870-29		119.26				119.26
1	RAMIREZ, ROMELIA							
I-000201009018876	US REFUND	R	9/07/2010			033825		
60 2-2704	REFUND LIABILITIES	35-4736-03		46.50				46.50

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1	DUARTE, LUIS A							
I-000201009018877	US REFUND	R	9/07/2010			033826		
60 2-2704	REFUND LIABILITIES	36-6120-04		6.80				6.80
1	GARCIA, ANTONIA							
I-000201009018878	US REFUND	R	9/07/2010			033827		
60 2-2704	REFUND LIABILITIES	36-6625-01		15.62				15.62
1	MARTINEZ, RAMON							
I-000201009018879	US REFUND	R	9/07/2010			033828		
60 2-2704	REFUND LIABILITIES	36-7080-07		68.67				68.67
1	BBVA COMPASS							
I-000201009018880	US REFUND	R	9/07/2010			033829		
60 2-2704	REFUND LIABILITIES	37-0630-03		109.20				109.20
1	ROBLES, MS JOSEFA V.							
I-000201009018881	US REFUND	R	9/07/2010			033830		
60 2-2704	REFUND LIABILITIES	37-1130-06		81.61				81.61
1	NUNEZ, GABRIELA							
I-000201009018882	US REFUND	R	9/07/2010			033831		
60 2-2704	REFUND LIABILITIES	37-7418-07		115.73				115.73
1	RIVERA, MARIA DEL RO							
I-000201009018883	US REFUND	R	9/07/2010			033832		
60 2-2704	REFUND LIABILITIES	37-7421-06		67.09				67.09
1	GUTIERREZ, CHRISTINA							
I-000201009018884	US REFUND	R	9/07/2010			033833		
60 2-2704	REFUND LIABILITIES	37-7565-04		52.99				52.99
1	RIO BUILDERS							
I-000201009018885	US REFUND	R	9/07/2010			033834		
60 2-2704	REFUND LIABILITIES	37-7604-00		79.15				79.15
1	BEHRENDT, MICHAEL SH							
I-000201009018886	US REFUND	R	9/07/2010			033835		
60 2-2704	REFUND LIABILITIES	37-7698-02		8.75				8.75
1	SANCHEZ, NAHIDE							
I-000201009018887	US REFUND	R	9/07/2010			033836		
60 2-2704	REFUND LIABILITIES	37-7736-04		36.49				36.49

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1	SANCHEZ, MARITZA Y							
I-000201009018888	US REFUND	R	9/07/2010			033837		
60 2-2704	REFUND LIABILITIES	37-7742-05		101.16				101.16
1	FERNANDEZ, JOSE LUIS							
I-000201009018889	US REFUND	R	9/07/2010			033838		
60 2-2704	REFUND LIABILITIES	37-7796-09		0.04				0.04
1	CANTU, ALAN REYES							
I-000201009018890	US REFUND	R	9/07/2010			033839		
60 2-2704	REFUND LIABILITIES	37-7901-07		60.02				60.02
1	LOPEZ, MAGDIELY							
I-000201009018891	US REFUND	R	9/07/2010			033840		
60 2-2704	REFUND LIABILITIES	37-7907-06		146.88				146.88
1	DIAZ, JR ALBERTO							
I-000201009018892	US REFUND	R	9/07/2010			033841		
60 2-2704	REFUND LIABILITIES	37-8126-02		94.33				94.33
1	CANDANOZA, BRITTANY							
I-000201009018893	US REFUND	R	9/07/2010			033842		
60 2-2704	REFUND LIABILITIES	37-8188-03		47.54				47.54
1	LOPEZ, RICARDO							
I-000201009018894	US REFUND	R	9/07/2010			033843		
60 2-2704	REFUND LIABILITIES	38-7400-00		89.32				89.32
1	ESPINOSA, ENRIQUETA							
I-000201009018895	US REFUND	R	9/07/2010			033844		
60 2-2704	REFUND LIABILITIES	39-0232-00		13.26				13.26
1	BRUNO, EDWIN							
I-000201009018896	US REFUND	R	9/07/2010			033845		
60 2-2704	REFUND LIABILITIES	39-0528-01		125.45				125.45
1	JUBELEE CONSTRUCTION							
I-000201009018897	US REFUND	R	9/07/2010			033846		
60 2-2704	REFUND LIABILITIES	39-0910-00		131.20				131.20
1	ZEPEDA, JERET G							
I-000201009018898	US REFUND	R	9/07/2010			033847		
60 2-2704	REFUND LIABILITIES	39-5050-01		24.94				24.94

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1	G3 TRADING CO LLC							
I-000201009018899	US REFUND	R	9/07/2010			033848		
60 2-2704	REFUND LIABILITIES	40-3530-02		4.73				4.73
1	TREVINO, FRANK							
I-000201009018900	US REFUND	R	9/07/2010			033849		
60 2-2704	REFUND LIABILITIES	42-0740-07		25.16				25.16
1	ANAYA, DORELLA F							
I-000201009018901	US REFUND	R	9/07/2010			033850		
60 2-2704	REFUND LIABILITIES	42-1120-05		89.95				89.95
1	RODRIGUEZ, ESTRELLA							
I-000201009018902	US REFUND	R	9/07/2010			033851		
60 2-2704	REFUND LIABILITIES	42-3000-04		66.24				66.24
1	SANCHEZ, DEATTA							
I-000201009018903	US REFUND	R	9/07/2010			033852		
60 2-2704	REFUND LIABILITIES	42-3120-02		49.50				49.50
1	GAITAN, FREDDIE							
I-000201009018904	US REFUND	R	9/07/2010			033853		
60 2-2704	REFUND LIABILITIES	42-3310-06		64.33				64.33
1	SANCHEZ, OLIVIA							
I-000201009018905	US REFUND	R	9/07/2010			033854		
60 2-2704	REFUND LIABILITIES	42-3510-03		83.26				83.26
1	GONZALEZ, CAROL							
I-000201009018906	US REFUND	R	9/07/2010			033855		
60 2-2704	REFUND LIABILITIES	42-4100-02		73.48				73.48
1	SAENZ, SILVIA E							
I-000201009018907	US REFUND	R	9/07/2010			033856		
60 2-2704	REFUND LIABILITIES	42-4230-03		61.50				61.50
1	LOPEZ, ERIKA Y							
I-000201009018908	US REFUND	R	9/07/2010			033857		
60 2-2704	REFUND LIABILITIES	42-4640-03		31.81				31.81
1	CARRANCO, ANGELICA							
I-000201009018909	US REFUND	R	9/07/2010			033858		
60 2-2704	REFUND LIABILITIES	42-4810-05		70.38				70.38

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1	HINOJOSA, NORMA							
I-000201009018910	US REFUND	R	9/07/2010			033859		
60 2-2704	REFUND LIABILITIES	43-0690-02		134.03				134.03
1	BLACK, EDWARD ALLEN							
I-000201009018911	US REFUND	R	9/07/2010			033860		
60 2-2704	REFUND LIABILITIES	43-0880-06		11.48				11.48
1	HERNANDEZ, VIVIANA G							
I-000201009018912	US REFUND	R	9/07/2010			033861		
60 2-2704	REFUND LIABILITIES	43-0884-04		119.91				119.91
1	SAENZ, MELISSA MARIE							
I-000201009018913	US REFUND	R	9/07/2010			033862		
60 2-2704	REFUND LIABILITIES	43-0916-06		65.65				65.65
1	BETANCOURT, FERNANDO							
I-000201009018914	US REFUND	R	9/07/2010			033863		
60 2-2704	REFUND LIABILITIES	43-0936-07		81.66				81.66
1	HARRIS, SCOTT ADAM							
I-000201009018915	US REFUND	R	9/07/2010			033864		
60 2-2704	REFUND LIABILITIES	43-1354-04		64.25				64.25
1	BERRYMAN, MARLENE E							
I-000201009018916	US REFUND	R	9/07/2010			033865		
60 2-2704	REFUND LIABILITIES	43-1450-04		62.95				62.95
1	CANTU, BRENDA D							
I-000201009018917	US REFUND	R	9/07/2010			033866		
60 2-2704	REFUND LIABILITIES	43-1489-04		126.48				126.48
1	GONZALEZ, JESSICA YV							
I-000201009018918	US REFUND	R	9/07/2010			033867		
60 2-2704	REFUND LIABILITIES	43-1498-02		71.08				71.08
1	SNELL, PERLA							
I-000201009018919	US REFUND	R	9/07/2010			033868		
60 2-2704	REFUND LIABILITIES	43-1531-04		3.65				3.65
1	VALDEZ, BRANDON CARL							
I-000201009018920	US REFUND	R	9/07/2010			033869		
60 2-2704	REFUND LIABILITIES	45-2295-04		114.89				114.89

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1	SHULER, ASHLEY N							
I-000201009018921	US REFUND	R	9/07/2010			033870		
60 2-2704	REFUND LIABILITIES	45-2310-01		66.50				66.50
1	LUBE ENTERPRISE							
I-000201009018922	US REFUND	R	9/07/2010			033871		
60 2-2704	REFUND LIABILITIES	45-2605-00		143.60				143.60
1	CASTELLANOS, YVETTE							
I-000201009018923	US REFUND	R	9/07/2010			033872		
60 2-2704	REFUND LIABILITIES	45-2810-01		57.69				57.69
1	CANONOY, LUCILLE A							
I-000201009018924	US REFUND	R	9/07/2010			033873		
60 2-2704	REFUND LIABILITIES	45-2965-05		75.15				75.15
1	SALAZAR, REBECCA							
I-000201009018925	US REFUND	R	9/07/2010			033874		
60 2-2704	REFUND LIABILITIES	45-3110-01		51.82				51.82
1	WALKER, ELVIA							
I-000201009018926	US REFUND	R	9/07/2010			033875		
60 2-2704	REFUND LIABILITIES	45-3190-05		70.69				70.69
1	SOLIS, OLGA							
I-000201009018927	US REFUND	R	9/07/2010			033876		
60 2-2704	REFUND LIABILITIES	45-3270-02		66.88				66.88
1	PINNELLA, ANTHONY							
I-000201009018928	US REFUND	R	9/07/2010			033877		
60 2-2704	REFUND LIABILITIES	46-0764-03		100.90				100.90
1	PRICE, STEPHANY							
I-000201009018929	US REFUND	R	9/07/2010			033878		
60 2-2704	REFUND LIABILITIES	46-0812-06		112.87				112.87
1	GARZA, ELIZABETH							
I-000201009018930	US REFUND	R	9/07/2010			033879		
60 2-2704	REFUND LIABILITIES	46-0876-01		99.65				99.65
1	DAWAL, OSORIO							
I-000201009018931	US REFUND	R	9/07/2010			033880		
60 2-2704	REFUND LIABILITIES	46-1008-01		79.68				79.68

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1	CARRILLO, ADELINA							
I-000201009018932	US REFUND	R	9/07/2010			033881		
60 2-2704	REFUND LIABILITIES	46-1260-07		115.58				115.58
1	HERRERA, DEANNA							
I-000201009018933	US REFUND	R	9/07/2010			033882		
60 2-2704	REFUND LIABILITIES	46-1438-05		108.93				108.93
1	GARCIA, IRIS							
I-000201009018934	US REFUND	R	9/07/2010			033883		
60 2-2704	REFUND LIABILITIES	46-9065-04		61.75				61.75
1	GARZA, RICARDO&CYNTH							
I-000201009018935	US REFUND	R	9/07/2010			033884		
60 2-2704	REFUND LIABILITIES	46-9380-00		24.09				24.09
1	NGUYEN, XUONG THI							
I-000201009018936	US REFUND	R	9/07/2010			033885		
60 2-2704	REFUND LIABILITIES	46-9400-02		98.55				98.55
1	SANCHEZ, LEONEL							
I-000201009018937	US REFUND	R	9/07/2010			033886		
60 2-2704	REFUND LIABILITIES	46-9415-00		57.72				57.72
1	RODRIGUEZ, MARLY							
I-000201009018938	US REFUND	R	9/07/2010			033887		
60 2-2704	REFUND LIABILITIES	51-0286-06		38.87				38.87
1	WEISS, KATHLEEN G							
I-000201009018939	US REFUND	R	9/07/2010			033888		
60 2-2704	REFUND LIABILITIES	51-0455-11		93.81				93.81
1	MORGAN, JOHN REECE J							
I-000201009018940	US REFUND	R	9/07/2010			033889		
60 2-2704	REFUND LIABILITIES	51-1010-01		57.41				57.41
1	CARDENAS, LIDIA NANC							
I-000201009018941	US REFUND	R	9/07/2010			033890		
60 2-2704	REFUND LIABILITIES	51-1020-08		11.54				11.54
1	VILLARREAL, MARCIANO							
I-000201009018942	US REFUND	R	9/07/2010			033891		
60 2-2704	REFUND LIABILITIES	51-3810-03		84.03				84.03

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1	ROBINSON, CLAUDIA							
I-000201009018943	US REFUND	R	9/07/2010			033892		
60 2-2704	REFUND LIABILITIES	52-2150-04		12.28				12.28
1	SYLVIANA, MENDIOLA							
I-000201009018944	US REFUND	R	9/07/2010			033893		
60 2-2704	REFUND LIABILITIES	52-2192-03		47.14				47.14
1	ALVAREZ, LORIE							
I-000201009018945	US REFUND	R	9/07/2010			033894		
60 2-2704	REFUND LIABILITIES	61-0418-08		65.25				65.25
1	DELEON, LEONOR G							
I-000201009018946	US REFUND	R	9/07/2010			033895		
60 2-2704	REFUND LIABILITIES	61-0432-02		75.09				75.09
1	TRUJILLO, CELESTINA							
I-000201009018947	US REFUND	R	9/07/2010			033896		
60 2-2704	REFUND LIABILITIES	61-0562-02		79.46				79.46
1	FUENTES, RICARDO JR							
I-000201009018948	US REFUND	R	9/07/2010			033897		
60 2-2704	REFUND LIABILITIES	61-0576-03		100.10				100.10
1	RICHIE, MONIQUE							
I-000201009018949	US REFUND	R	9/07/2010			033898		
60 2-2704	REFUND LIABILITIES	63-0388-06		3.15				3.15
1	RODRIGUEZ, MILDRED							
I-000201009018950	US REFUND	R	9/07/2010			033899		
60 2-2704	REFUND LIABILITIES	63-0494-02		13.82				13.82
1	JP DEVELOPERS GROUP							
I-000201009018951	US REFUND	R	9/07/2010			033900		
60 2-2704	REFUND LIABILITIES	64-1440-00		111.94				111.94
1	JP DEVELOPERS GROUP							
I-000201009018952	US REFUND	R	9/07/2010			033901		
60 2-2704	REFUND LIABILITIES	64-1450-00		78.43				78.43
1	DUENEZ, JULIO C							
I-000201009018953	US REFUND	R	9/07/2010			033902		
60 2-2704	REFUND LIABILITIES	67-2945-04		13.66				13.66

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1	MAISONET, JORGE L.							
I-000201009018954	US REFUND	R	9/07/2010			033903		
60 2-2704	REFUND LIABILITIES	68-1300-02		77.83				77.83
1	OROPEZA, LUCIA J							
I-000201009018955	US REFUND	R	9/07/2010			033904		
60 2-2704	REFUND LIABILITIES	70-1020-06		12.46				12.46
1	FLORES, SOCORRO							
I-000201009018956	US REFUND	R	9/07/2010			033905		
60 2-2704	REFUND LIABILITIES	71-3005-02		33.03				33.03
1	FLORES, OCTAVIO							
I-000201009018957	US REFUND	R	9/07/2010			033906		
60 2-2704	REFUND LIABILITIES	73-0031-01		47.32				47.32
1	MEDRANO, ELIZABETH							
I-000201009018958	US REFUND	R	9/07/2010			033907		
60 2-2704	REFUND LIABILITIES	74-0915-03		107.35				107.35
1	CANO, ESTER							
I-000201009018959	US REFUND	R	9/07/2010			033908		
60 2-2704	REFUND LIABILITIES	77-3750-02		44.66				44.66
1	LEAL, NIDIA							
I-000201009018960	US REFUND	R	9/07/2010			033909		
60 2-2704	REFUND LIABILITIES	77-3800-06		90.41				90.41
1	MELECIO, OLGA LYDIA							
I-000201009018961	US REFUND	R	9/07/2010			033910		
60 2-2704	REFUND LIABILITIES	78-0344-01		29.07				29.07
1	ALL PRO REALTY INC							
I-000201009018962	US REFUND	R	9/07/2010			033911		
60 2-2704	REFUND LIABILITIES	78-0754-03		116.68				116.68
1	MARTINEZ, PATRICIA							
I-000201009018963	US REFUND	R	9/07/2010			033912		
60 2-2704	REFUND LIABILITIES	78-1180-01		90.64				90.64
1	YSQUIERDO, ROSA C							
I-000201009018964	US REFUND	R	9/07/2010			033913		
60 2-2704	REFUND LIABILITIES	80-0874-05		96.77				96.77

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1	AVANTI REALTORS							
I-000201009018965	US REFUND	R	9/07/2010			033914		
60 2-2704	REFUND LIABILITIES	84-0496-02		121.61				121.61
1	GONZALEZ, ANGEL							
I-000201009018966	US REFUND	R	9/07/2010			033915		
60 2-2704	REFUND LIABILITIES	84-0630-02		135.81				135.81
19358	J.E. SAENZ&ASSOCIATES							
I-ENG1332	SUGAR RD.IMPROV/UTILTIY RELOCA	R	9/07/2010			033916		
60 587-9913	ENGINEERING & ARCHITECT	SUGAR RD.IMPROV/UTIL		29,320.00				29,320.00
07073	JAIME R. GUZMAN							
I-201009089368	PER DIEM/EMPLOYMENT LAW SEMINA	R	9/09/2010			033917		
01 515-5503	TRAINING & TRAVEL	PER DIEM/EMPLOYMENT		145.00				145.00
07158	ROBERTO GARZA							
I-091010	09/10/10 PAYROLL	R	9/09/2010			033918		
01 514-5530	CONTRACTUAL SERVICES	09/10/10 PAYROLL		1,000.00				1,000.00
11330	JOE ENRIQUEZ							
I-201009089363	PETTY CASH REIMBURSEMENT	R	9/09/2010			033919		
01 511-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		65.28				65.28
13550	JOE CANTU							
I-201009089370	PER DIEM/EMPLOYMENT LAW SEMINA	R	9/09/2010			033920		
01 516-5503	TRAINING & TRAVEL	PER DIEM/EMPLOYMENT		180.00				180.00
19162	FRED SANDOVAL							
I-201009089365	EMPLOYMENT LAW SEMINAR	V	9/09/2010			033921		476.74
19162	FRED SANDOVAL							
C-CHECK	FRED SANDOVAL VOIDED	V	9/09/2010			033921		476.74
19343	LUIS SINGLETERRY							
I-091010	09/10/10 PAYROLL	R	9/09/2010			033922		
01 514-5530	CONTRACTUAL SERVICES	09/10/10 PAYROLL		1,000.00				1,000.00
22184	AIDA V MONTOYA							
I-201009089366	EMPLOYMENT LAW SEMINAR	R	9/09/2010			033923		
01 510-5503	TRAINING & TRAVEL	EMPLOYMENT LAW SEMIN		431.54				431.54
28980	FUELMAN							
I-NP26510190	FUEL	R	9/09/2010			033924		
01 512-6601	GAS & OIL	FUEL		13,144.44				13,144.44

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36750	KARINA LOPEZ							
I-201009089369	PER DIEM/EMPLOYMMENT LAW SEMIN	R	9/09/2010			033925		
01 515-5503	TRAINING & TRAVEL	PER DIEM/EMPLOYMMENT		145.00				145.00
37390	THE ART HOUSE							
I-052510A	REPLACE CK#31169 6/28/10	R	9/09/2010			033926		
25 2-2010	DEF REV - LIBRARY DONATIONS	REPLACE CK#31169 6/2		600.00				600.00
38430	TCEQ-MC214							
I-201009089364	RENEWAL APPL.FEE/HERIBERTO DEL	R	9/09/2010			033927		
60 584-5505	DUES & PUBLICATIONS	RENEWAL APPL.FEE/HER		111.00				111.00
38440	HILTON BELLA HARBOR							
I-201009089367	GUZMAN/LOPEZ LODGING-EMPLY LAW	R	9/09/2010			033928		
01 515-5503	TRAINING & TRAVEL	GUZMAN/LOPEZ LODGING		583.08				583.08
20152	TML INTERGOVERNMENTAL RISK POO							
I-0900153081	SETTLEMENT	R	9/09/2010			033929		
01 530-9933	CONTINGENCY	SETTLEMENT		25,000.00				25,000.00
03364	CITY OF PHARR PHARR INTERNATIO							
I-201009109376	PETTY CASH REIMBURSEMENT	R	9/10/2010			033930		
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		22.50				
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		100.87				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		2.00				
70 510-2202	POSTAGE	PETTY CASH REIMBURSE		12.11				
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		40.40				
70 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		1.08				178.96
12440	AAA STEEL, LLC							
I-1	RENTALS/CONVENTION CENTER	R	9/10/2010			033931		
20 510-8805	SITE IMPROVEMENTS	RENTALS/CONVENTION C		13,468.00				13,468.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-BR00060114	TESTING	R	9/10/2010			033932		
20 510-8805	SITE IMPROVEMENTS	TESTING		1,260.00				1,260.00
18258	JAVIER RODRIGUEZ							
I-201009109375	PER DIEM/REGIS/PLUMBING CONT.E	R	9/10/2010			033933		
01 527-5503	TRAINING & TRAVEL	PER DIEM/REGIS/PLUMB		85.00				85.00
21125	UPPER VALLEY MAIL SERV.							
I-AUG2010	POSTAGE SERVICE FOR AUG2010	R	9/10/2010			033934		
01 510-2202	POSTAGE	POSTAGE SERVICE FOR		41.74				
01 511-2202	POSTAGE	POSTAGE SERVICE FOR		1,365.98				
01 512-2202	POSTAGE	POSTAGE SERVICE FOR		257.56				
01 514-2202	POSTAGE	POSTAGE SERVICE FOR		1,365.98				
01 515-2202	POSTAGE	POSTAGE SERVICE FOR		59.11				

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21125	UPPER VALLEY MAIL SERVCONT							
I-AUG2010	POSTAGE SERVICE FOR AUG2010	R	9/10/2010			033934		
01 516-2202	POSTAGE	POSTAGE SERVICE FOR		14.00				
01 520-2202	POSTAGE	POSTAGE SERVICE FOR		3.36				
01 522-2202	POSTAGE	POSTAGE SERVICE FOR		0.84				
01 1-1430	DUE FROM CDBG	POSTAGE SERVICE FOR		25.00				
60 581-2202	POSTAGE	POSTAGE SERVICE FOR		5,342.48				8,476.05
22225	CARD SERVICE CENTER							
I-201009109377	CARD SERVICE CENTER	R	9/10/2010			033935		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	CARD SERVICE CENTER		259.88				
01 510-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		495.96				755.84
28980	FUELMAN							
I-NP26507282	FUEL	R	9/10/2010			033936		
01 513-6601	GAS & OIL	FUEL		3,562.99				
01 517-6601	GAS & OIL	FUEL		7,811.66				
55 535-6601	GAS & OIL	FUEL		224.90				11,599.55
28980	FUELMAN							
I-NP26507283	FUEL	R	9/10/2010			033937		
01 515-6601	GAS & OIL	FUEL		4,084.54				4,084.54
31020	HERIBERTO LONGORIA							
I-201009109374	TSDHA/FDA STANDARDIZATION	R	9/10/2010			033938		
01 527-5503	TRAINING & TRAVEL	TSDHA/FDA STANDARDIZ		547.95				547.95
35810	PHOENIX MASONRY							
I-201009109379	BLOCK WALLS FOR STAGE	R	9/10/2010			033939		
20 510-8805	SITE IMPROVEMENTS	BLOCK WALLS FOR STAG		18,889.00				18,889.00
37520	MEZA ENTERPRISES							
I-1	CONVENTION CENTER/STAGE FLR	R	9/10/2010			033940		
20 510-8805	SITE IMPROVEMENTS	CONVENTION CENTER/ST		6,500.00				6,500.00
37520	MEZA ENTERPRISES							
I-2	DEMO 2ND PHASE/CONVENTION CNTR	R	9/10/2010			033941		
20 510-8805	SITE IMPROVEMENTS	DEMO 2ND PHASE/CONVE		10,000.00				10,000.00
37520	MEZA ENTERPRISES							
I-201009109378	RENTALS/CONVENTION CENTER	R	9/10/2010			033942		
20 510-8805	SITE IMPROVEMENTS	RENTALS/CONVENTION C		263.93				263.93

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38530		J SALAZAR CONSTRUCTION INC							
I-1		CONVENTION CENTER	R	9/10/2010			033943		
20	510-8805	SITE IMPROVEMENTS	CONVENTION CENTER		13,300.00				13,300.00
38540		ROEL RAMIREZ PLUMBING SERVICES							
I-1		PLUMBING/CONVENTION CENTER	R	9/10/2010			033944		
20	510-8805	SITE IMPROVEMENTS	PLUMBING/CONVENTION		11,495.00				11,495.00
07252		BRIAN GODINEZ							
I-PHAR031		TV MEDIA PLACEMENT	R	9/10/2010			033945		
01	510-5502	ADVERTISING	TV MEDIA PLACEMENT		1,900.00				
70	510-5502	ADVERTISING	TV MEDIA PLACEMENT		7,600.00				
01	1-1485	DUE FROM PHARR E.D. CORP.	TV MEDIA PLACEMENT		9,500.00				19,000.00
08088		HIDALGO COUNTY CLERK							
I-201009139398		R.O.W. RANCHO BLANCO RD	R	9/13/2010			033946		
01	530-9902	LAND PURCHASE	R.O.W. RANCHO BLANCO		100.00				100.00
1		COSME GOMEZ							
I-201009139393		REFUND PICC	R	9/13/2010			033947		
01	4-4334-4	PHARR CONVENTION CENTER RENTALCOSME GOMEZ:REFUND P			300.00				300.00
1		SAXET GUN SHOW							
I-201009139394		REFUND PICC	R	9/13/2010			033948		
01	4-4334-4	PHARR CONVENTION CENTER RENTALSAXET GUN SHOW:REFUN			300.00				300.00
1		JUAN P FERNANDEZ							
I-201009139395		REFUND PICC	R	9/13/2010			033949		
01	4-4334-4	PHARR CONVENTION CENTER RENTALJUAN P FERNANDEZ:REF			300.00				300.00
1		HIDALGO COUNTY FARM BUREAU							
I-201009139396		HIDALGO COUNTY FARM BUREAU:	R	9/13/2010			033950		
01	4-4334-4	PHARR CONVENTION CENTER RENTALHIDALGO COUNTY FARM			300.00				300.00
1		SAXET GUN SHOW							
I-201009139397		REFUND PICC	R	9/13/2010			033951		
01	4-4334-4	PHARR CONVENTION CENTER RENTALSAXET GUN SHOW:REFUN			300.00				300.00
12420		CARLOS CABELLO							
I-201009139388		PER DIEM/WMD COURSE LAS VEGAS	R	9/13/2010			033952		
01	515-5503	TRAINING & TRAVEL	PER DIEM/WMD COURSE		222.00				222.00
12670		FELIPE PEDRAZA							
I-201009139389		PER DIEM/WMD COURSE LAS VEGAS	R	9/13/2010			033953		
01	515-5503	TRAINING & TRAVEL	PER DIEM/WMD COURSE		222.00				222.00

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38560	JUAN GUERRA							
I-201009139390	PER DIEM/WMD COURSE LAS VEGAS	R	9/13/2010			033954		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD COURSE		222.00				222.00
38570	JUAN MARTINEZ							
I-201009139391	PER DIEM/WMD COURSE LAS VEGAS	R	9/13/2010			033955		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD COURSE		222.00				222.00
01247	A & D PHONE SERVICES,INC.							
I-521709012010	SEPT.SERVICES/LATE FEE/HOLIDAY	R	9/14/2010			033956		
01 512-5530	CONTRACTUAL SERVICES	SEPT.SERVICES/LATE F		85.00				85.00
01387	A & H PAINTING							
I-1074A	DIFFERENCE OWED	R	9/14/2010			033957		
01 530-9929	CITY HALL EXPENSES	DIFFERENCE OWED		500.00				
I-1087	CITY HALL EXPENSES	R	9/14/2010			033957		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		7,050.00				
I-1088	CITY HALL EXPENSES	R	9/14/2010			033957		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		6,600.00				
I-1089	CITY HALL EXPENSES	R	9/14/2010			033957		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		400.00				14,550.00
01307	BENITO RAMOS JR							
I-2736	PEST CONTROL/LIBRARY	R	9/14/2010			033958		
01 520-3301	BUILDING MAINTENANCE	PEST CONTROL/LIBRARY		100.00				100.00
01015	A&M FARM & TRACTOR SUPPLY							
I-20953	AUTO PARTS - REPAIRS	R	9/14/2010			033959		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		26.75				26.75
01025	A-OK VACUUM CLEANER SALES							
I-34549	OTHER OPERATING SUPPLIES	R	9/14/2010			033960		
75 510-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		231.95				231.95
01030	ACE BOLT & SCREW COMPANY							
I-313046	OTHER OPERATING SUPPLIES	R	9/14/2010			033961		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		68.08				68.08
01034	ACETYLENE OXYGEN COMPANY							
I-100145692	ACETYLENE,CHLORINE,OXYGEN	R	9/14/2010			033962		
60 582-2207	CHEMICALS	ACETYLENE,CHLORINE,O		163.08				163.08
01037	ACTION DISTRIBUTING CO.							
I-258233	OTHER OPERATING SUPPLIES	R	9/14/2010			033963		
75 510-2208	OTHER OPERATING SUPPLIES			90.72				90.72

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01060	ADVANCE PUBLISHING COMPANY							
I-2278	ADVERTISING	R	9/14/2010			033964		
01 511-5505	DUES & PUBLICATIONS	ADVERTISING		97.50				
I-2279	ADVERTISING	R	9/14/2010			033964		
25 2-2710	DEF REV - P&Z LOT CLEANING			87.75				
I-2286	ADVERTISING	R	9/14/2010			033964		
01 517-5502	ADVERTISING	ADVERTISING		68.25				
I-2289	ADVERTISING	R	9/14/2010			033964		
25 2-2710	DEF REV - P&Z LOT CLEANING			87.75				
I-2290	ADVERTISING	R	9/14/2010			033964		
01 527-5502	ADVERTISING			87.75				
I-2291	ADVERTISING	R	9/14/2010			033964		
25 2-2710	DEF REV - P&Z LOT CLEANING			87.75				
I-2292	ADVERTISING	R	9/14/2010			033964		
25 2-2710	DEF REV - P&Z LOT CLEANING			87.75				604.50
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR110070076	CRIMINAL HISTORY	R	9/14/2010			033966		
01 516-5505	DUES & PUBLICATIONS	CRIMINAL HISTORY		5.00				5.00
22130	AIRGAS-SOUTHWEST							
I-107129492	CHEMICALS	R	9/14/2010			033967		
60 582-2207	CHEMICALS	CHEMICALS		27.35				
I-107140291	OTHER OPERATING SUPPLIES	R	9/14/2010			033967		
60 584-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		36.42				
I-107163521	OTHER OPERATING SUPPLIES	R	9/14/2010			033967		
60 584-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		193.54				
I-107179155	CHEMICALS	R	9/14/2010			033967		
60 582-2207	CHEMICALS	CHEMICALS		27.35				
I-107207401	ACETY,NITROGEN,OXYGEN	R	9/14/2010			033967		
60 582-2207	CHEMICALS	ACETY,NITROGEN,OXYGE		51.78				336.44
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12513	BUILDING & EQUIPMENT	R	9/14/2010			033968		
70 510-3301	BUILDING & EQUIPMENT			247.40				247.40
01278	ALTIVIA							
I-183818	CHEMICALS	R	9/14/2010			033969		
60 582-2207	CHEMICALS	CHEMICALS		3,618.84				3,618.84
01296	AMERICAN INDUSTRIAL							
I-43421	OUTSIDE REPAIRS	R	9/14/2010			033970		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		162.50				162.50

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01395	AMERICAN MACHINE SHOP & PUMPS							
I-3620	BUILDING & EQUIPMENT	R	9/14/2010			033971		
60 584-3301	BUILDING & EQUIPMENT			500.00				500.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-810560	PANTS,SHIRTS	R	9/14/2010			033972		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-810561	PANTS,SHIRTS	R	9/14/2010			033972		
01 513-1110	UNIFORMS	PANTS,SHIRTS		38.25				
I-810562	PANTS,SHIRTS	R	9/14/2010			033972		
01 517-1110	UNIFORMS	PANTS,SHIRTS		118.03				
I-810563	PANTS,SHIRTS	R	9/14/2010			033972		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-810564	PANTS,SHIRTS	R	9/14/2010			033972		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-810565	PANTS,SHIRTS	R	9/14/2010			033972		
75 510-1110	UNIFORMS	PANTS,SHIRTS		45.00				
I-810566	PANTS,SHIRTS	R	9/14/2010			033972		
60 583-1110	UNIFORMS	PANTS,SHIRTS		82.14				
I-810567	PANTS,SHIRTS	R	9/14/2010			033972		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-810568	PANTS,SHIRTS	R	9/14/2010			033972		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-811530	PANTS,SHIRTS	R	9/14/2010			033972		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-811531	PANTS,SHIRTS	R	9/14/2010			033972		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-811532	PANTS,SHIRTS	R	9/14/2010			033972		
01 517-1110	UNIFORMS	PANTS,SHIRTS		117.31				
I-811533	PANTS,SHIRTS	R	9/14/2010			033972		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-811534	PANTS,SHIRTS	R	9/14/2010			033972		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-811535	PANTS,SHIRTS	R	9/14/2010			033972		
75 510-1110	UNIFORMS	PANTS,SHIRTS		45.00				
I-811536	PANTS,SHIRTS	R	9/14/2010			033972		
60 583-1110	UNIFORMS	PANTS,SHIRTS		90.34				
I-811537	PANTS,SHIRTS	R	9/14/2010			033972		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-811538	PANTS,SHIRTS	R	9/14/2010			033972		
60 582-1110	UNIFORMS	PANTS,SHIRTS		31.35				
I-812453	PANTS,SHIRTS	R	9/14/2010			033972		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-812454	PANTS,SHIRTS	R	9/14/2010			033972		
01 517-1110	UNIFORMS	PANTS,SHIRTS		109.78				
I-812455	PANTS,SHIRTS	R	9/14/2010			033972		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-812456	PANTS,SHIRTS	R	9/14/2010			033972		

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01167	AMERIPRIDE LINEN AND ACONT							
I-812456	PANTS,SHIRTS	R	9/14/2010			033972		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				1,214.96
33870	AMIGOS							
I-1030670	BUILDING MAINTENANCE	R	9/14/2010			033976		
01 520-3301	BUILDING MAINTENANCE	BUILDING MAINTENANCE		718.55				718.55
01370	AMIGOS LIBRARY SERVICES							
I-233306	COMMUNICATIONS	R	9/14/2010			033977		
01 520-5501	COMMUNICATIONS			1,079.00				1,079.00
01146	ANIMAL CARE EQUIP. & SERVICES							
I-115833	ANIMAL CONTROL	R	9/14/2010			033978		
01 513-5510	ANIMAL CONTROL			262.75				
I-171289	ANIMAL CONTROL	R	9/14/2010			033978		
01 513-5510	ANIMAL CONTROL			900.59				1,163.34
38220	REYNALDO SOSA							
I-3037	FINAL BALANCE	R	9/14/2010			033979		
01 530-9929	CITY HALL EXPENSES	FINAL BALANCE		443.03				443.03
34980	ARNOLD OIL COMPANY							
I-225942	AUTO PARTS - REPAIRS	R	9/14/2010			033980		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		58.11				58.11
01215	ART'S TRUCKS & EQUIPMENT							
I-5722	AUTOMOTIVE	R	9/14/2010			033981		
70 510-8803	AUTOMOTIVE			36,000.00				36,000.00
15310	AT & T							
I-5410AUG10	MONTHLY PHONE BILL	R	9/14/2010			033982		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		79.87				
I-AUG2010	MONTHLY PHONE BILL	R	9/14/2010			033982		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		265.44				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		482.21				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		992.54				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		4,187.93				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		329.64				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		329.64				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		329.64				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		329.64				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		329.59				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		615.83				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		191.35				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		123.90				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		123.90				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		123.89				

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15310	AT & T CONT							
I-AUG2010	MONTHLY PHONE BILL	R	9/14/2010			033982		
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		329.64				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		329.64				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		777.69				10,271.98
01298	ATLAS PEN & PENCIL CORP.							
I-100229954	CONTRACTUAL SERVICES	R	9/14/2010			033984		
75 510-5530	CONTRACTUAL SERVICES			170.89				170.89
31510	AUTOZONE							
I-1393456454	AUTO PARTS - REPAIRS	R	9/14/2010			033985		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		112.49				112.49
38280	JOSE R AVENDANO JR.							
I-161449	BUILDING & EQUIPMENT	R	9/14/2010			033986		
01 522-3301	BUILDING & EQUIPMENT			135.00				
I-161450	BUILDING & EQUIPMENT	R	9/14/2010			033986		
01 522-3301	BUILDING & EQUIPMENT			420.00				
I-265353	BUILDING & EQUIPMENT	R	9/14/2010			033986		
01 522-3301	BUILDING & EQUIPMENT			1,730.00				2,285.00
02018	BAKER & TAYLOR BOOKS							
I-5010983207	BOOKS	R	9/14/2010			033987		
01 520-8812	BOOKS	BOOKS		46.47				
I-5010989995	LIBRARY BOOKS	R	9/14/2010			033987		
01 520-8812	BOOKS			291.64				
I-5011007741	BOOKS	R	9/14/2010			033987		
01 520-8812	BOOKS	BOOKS		47.62				
I-5011007742	BOOKS	R	9/14/2010			033987		
01 520-8812	BOOKS	BOOKS		114.94				
I-5011007743	BOOKS	R	9/14/2010			033987		
01 520-8812	BOOKS	BOOKS		92.54				593.21
02167	BOGGUS MOTOR SALES							
I-557184	AUTO PARTS - REPAIRS	R	9/14/2010			033988		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		115.08				
I-557829	AUTO PARTS - REPAIRS	R	9/14/2010			033988		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		117.28				
I-C02275	OUTSIDE REPAIRS	R	9/14/2010			033988		
01 515-6604	OUTSIDE REPAIRS			383.83				
I-C95761	OUTSIDE REPAIRS	R	9/14/2010			033988		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		170.69				786.88

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38510	BRANDING							
I-31711	PROTECTIVE CLOTHING	R	9/14/2010			033989		
01 515-1117	PROTECTIVE CLOTHING			1,236.70				1,236.70
28950	BUFFALO BUSINESS PRODUCTS							
I-090705d	OFFICE SUPPLIES	R	9/14/2010			033990		
01 511-2201	OFFICE SUPPLIES			676.74				
I-090829d	OFFICE SUPPLIES	R	9/14/2010			033990		
60 581-2201	OFFICE SUPPLIES			59.20				
I-091490D	OFFICE SUPPLIES	R	9/14/2010			033990		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		204.27				
I-091719d	OFFICE SUPPLIES	R	9/14/2010			033990		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		179.68				
I-092461d	OFFICE SUPPLIES	R	9/14/2010			033990		
01 511-2201	OFFICE SUPPLIES			191.08				1,310.97
02225	BURNS MOTORS							
I-403490	AUTO PARTS - REPAIRS	R	9/14/2010			033991		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		22.62				22.62
02230	CBS							
I-06408383	OTHER OPERATING SUPPLIES	R	9/14/2010			033992		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		11.48				
I-06408544	OTHER OPERATING SUPPLIES	R	9/14/2010			033992		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		8.69				
I-06408596	OTHER OPERATING SUPPLIES	R	9/14/2010			033992		
60 583-2208	OTHER OPERATING SUPPLIES			96.58				
I-06408795	AUTO PARTS - REPAIRS	R	9/14/2010			033992		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		152.67				
I-06409057	CBS	R	9/14/2010			033992		
60 584-3301	BUILDING & EQUIPMENT			495.00				
I-06409112	OUTSIDE REPAIRS	R	9/14/2010			033992		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		89.28				
I-06409130	OTHER OPERATING SUPPLIES	R	9/14/2010			033992		
75 510-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		230.49				
I-06409135	AUTO PARTS - REPAIRS	R	9/14/2010			033992		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		158.77				1,242.96
36510	BUSCH SYSTEMS INT'L INC							
I-27222	RECYCLING CENTER SUPPLIES	R	9/14/2010			033994		
32 517-2220-05	NCE&S - RECYCLING & SOURCE RED			10,500.00				10,500.00
02275	BWI-SCHULENBURG							
I-10255553	OTHER OPERATING SUPPLIES	R	9/14/2010			033995		
75 510-2208	OTHER OPERATING SUPPLIES			1,400.63				1,400.63

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03052	C & S SAFETY SUPPLY							
I-114702	OTHER OPERATING SUPPLIES	R	9/14/2010			033996		
60 582-2208	OTHER OPERATING SUPPLIES			31.90				31.90
36150	CALAMP WIRELESS NETWORKS CORP							
I-q08102010.01	AUTOMOTIVE - BYRNE	R	9/14/2010			033997		
32 512-2220-06	NCE&S - BYRNE BORDER SECURITY AUTOMOTIVE - BYRNE			3,427.65				3,427.65
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1166307001	SERVICE CHARGE	R	9/14/2010			033998		
60 583-2208	OTHER OPERATING SUPPLIES	SERVICE CHARGE		0.24				
I-s1158324.001	OTHER OPERATING SUPPLIES	R	9/14/2010			033998		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		41.95				
I-s1160231-001	OTHER OPERATING SUPPLIES	R	9/14/2010			033998		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		69.15				111.34
03050	CENTRAL READY-MIX							
I-84254	STREET MATERIAL	R	9/14/2010			033999		
01 517-5509	STREET MATERIAL			630.00				630.00
03369	CINTAS CORPORATION #538							
I-538222582	MOPS,TOWELS	R	9/14/2010			034000		
01 512-5530	CONTRACTUAL SERVICES	MOPS,TOWELS		120.70				
I-538224564	TOWELS,MATS	R	9/14/2010			034000		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS		110.30				231.00
30300	CISCO WEBEX LLC							
I-3652929	CISCO WEBEX LLC	R	9/14/2010			034001		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		69.00				69.00
29680	COBAN TECHNOLOGIES, INC.							
I-00002236	SUPPLY FOR UNITS	R	9/14/2010			034002		
32 512-8804-65	OTHER EQUIP - JUSTICE ASSISTANSUPPLY FOR UNITS			17,639.58				17,639.58
38500	COIN COPIERS							
I-987108	DEFER LIBRARY DONATION	R	9/14/2010			034003		
25 2-2010	DEF REV - LIBRARY DONATIONS	DEFER LIBRARY DONATI		4,995.00				4,995.00
33940	COLOR SIGNS							
I-3385		R	9/14/2010			034004		
25 2-1530	DEF REV - JAMAICA FUND			270.00				270.00
03355	CULLIGAN WATER OF RGV							
I-08302010	BOTTLED WATER DRINKING	R	9/14/2010			034005		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER DRINKI		102.50				102.50

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03404	CUMMINS-ALLISON CORP.							
I-3641613	MONEY--JETSCAN	R	9/14/2010			034006		
60 581-2201	OFFICE SUPPLIES	MONEY--JETSCAN		2,528.00				2,528.00
04143	D & F INDUSTRIES INC.							
I-00005581	QTRLY MAINT. JULY/AUG.	R	9/14/2010			034007		
01 512-5530	CONTRACTUAL SERVICES	QTRLY MAINT. JULY/AU		854.52				854.52
04006	D & M CLEANERS							
I-25025	ANIMAL CONTROL	R	9/14/2010			034008		
01 513-5510	ANIMAL CONTROL			125.00				125.00
17470	DAHILL INDUSTRIES							
I-624625	MONTHLY RENTAL MA/EXC COP	R	9/14/2010			034009		
01 527-4401	OFFICE EQUIP. RENTALS	MONTHLY RENTAL MA/EX		26.21				
I-627042	MTHLY C2B COLOR METER	R	9/14/2010			034009		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY C2B COLOR METE		93.93				
I-630601	MTHLY MA BASE-FIXED	R	9/14/2010			034009		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY MA BASE-FIXED		32.95				
I-630632	MNTHLY MA BASE-FIXED	R	9/14/2010			034009		
01 511-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		124.95				
I-630638	MNTHLY MA BASE-FIXED	R	9/14/2010			034009		
01 510-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		62.95				
I-630726	MTHLY PRINT MGT EXCESS	R	9/14/2010			034009		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT EXCE		16.53				357.52
04152	DAILEY WELLS COMMUNICATIONS							
I-00030661	EQUIPMENT MAINTENANCE	R	9/14/2010			034010		
01 515-3302	EQUIPMENT MAINTENANCE			198.00				
I-10GB085428	OUTSIDE REPAIRS	R	9/14/2010			034010		
01 515-6604	OUTSIDE REPAIRS			370.00				568.00
20470	DE ALBA BAKERY							
I-83010(DATE)	OTHER OPERATING SUPPLIES	R	9/14/2010			034011		
01 517-2208	OTHER OPERATING SUPPLIES			11.83				11.83
37820	DE SHOPPING							
I-2703	ADVERTISING	R	9/14/2010			034012		
70 510-5502	ADVERTISING			1,000.00				1,000.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-20709	OTHER OPERATING SUPPLIES	R	9/14/2010			034013		
01 513-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		525.00				525.00

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26480	DELUXE BUSINESS CHECKS & SOLUT							
I-2017747218	OFFICE SUPPLIES	R	9/14/2010			034014		
01 527-2201	OFFICE SUPPLIES			104.22				104.22
04065	DEMCO							
I-3959386	OFFICE SUPPLIES	R	9/14/2010			034015		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		103.86				103.86
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-16245	P.D. SPECIAL COUNSEL	R	9/14/2010			034016		
01 530-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		905.61				
I-16247	MENDOZA MATTER	R	9/14/2010			034016		
01 530-9905	LEGAL FEE	MENDOZA MATTER		152.44				
I-16250	PROFESSIONAL SERVICES HR	R	9/14/2010			034016		
01 530-9905	LEGAL FEE	PROFESSIONAL SERVICE		1,510.50				2,568.55
04147	DIEBOLD, INCORPORATED							
I-30686570	DIEBOLD, INCORPORATED	R	9/14/2010			034017		
60 581-3301	BUILDING & EQUIPMENT			127.76				127.76
04165	DIRECTV							
I-201009089371	CABLE	R	9/14/2010			034018		
60 583-2208	OTHER OPERATING SUPPLIES	CABLE		58.99				
01 517-2208	OTHER OPERATING SUPPLIES	CABLE		50.00				108.99
04169	DISH NETWORK							
I-0818210	AMERICA'S TOP 120/2MONTHS	R	9/14/2010			034019		
01 515-4401	OFFICE EQUIP. RENTALS	AMERICA'S TOP 120/2M		94.98				94.98
04050	DPC INDUSTRIES							
I-77701079-10	CHEMICALS	R	9/14/2010			034020		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-77701080-10	CHEMICALS	R	9/14/2010			034020		
60 584-2207	CHEMICALS			2,173.00				4,533.00
05130	ENTERPRISE RENT-A-CAR							
I-D2457065280	AUTO RENTAL	R	9/14/2010			034021		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				
I-D2467045280	AUTO RENTAL	R	9/14/2010			034021		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				
I-D2467055280	AUTO RENTAL	R	9/14/2010			034021		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				2,643.30

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05266	EWING							
I-2305835	OTHER OPERATING SUPPLIES	R	9/14/2010			034022		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		302.48				
I-2325466	OTHER OPERATING SUPPLIES	R	9/14/2010			034022		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		208.98				
I-3268342-A-2	OTHER OPERATING SUPPLIES	R	9/14/2010			034022		
75 510-2208	OTHER OPERATING SUPPLIES			4,650.25				5,161.71
05134	EXERPLAY, INC.							
I-9378	OTHER OPERATING SUPPLIES	R	9/14/2010			034023		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		295.30				295.30
06019	FARM PLAN							
I-974489	AUTO PARTS - REPAIRS	R	9/14/2010			034024		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		75.71				75.71
06055	FEDEX							
I-7-211-28262	MAIL	R	9/14/2010			034025		
01 516-2202	POSTAGE	MAIL		23.11				23.11
06149	FERGUSON WATERWORKS							
I-0364661	OTHER OPERATING SUPPLIES	R	9/14/2010			034026		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		5,566.95				
I-0364873	OTHER OPERATING SUPPLIES	R	9/14/2010			034026		
60 583-2208	OTHER OPERATING SUPPLIES			8,461.04				14,027.99
16207	FLEETPRIDE							
I-38099036	OUTSIDE REPAIRS	R	9/14/2010			034027		
01 515-6604	OUTSIDE REPAIRS			1,000.04				
I-38135585	OUTSIDE REPAIRS	R	9/14/2010			034027		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		62.00				1,062.04
38210	FLEXCON							
I-D57665	BOXES	V	9/14/2010			034028		2,924.70
38210	FLEXCON							
C-CHECK	FLEXCON VOIDED	V	9/14/2010			034028		2,924.70
19960	RUBEN URBANO FLORES							
I-90110	OTHER OPERATING SUPPLIES	R	9/14/2010			034029		
60 583-2208	OTHER OPERATING SUPPLIES			300.00				300.00
34340	FRANK'S GRAFIX INC.							
I-237	OTHER OPERATING SUPPLIES	R	9/14/2010			034030		
01 522-2208	OTHER OPERATING SUPPLIES			180.00				
I-238	OTHER OPERATING SUPPLIES	R	9/14/2010			034030		
01 522-2208	OTHER OPERATING SUPPLIES			112.00				292.00

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06155	FRONTERA MATERIALS, INC.							
I-12692	STREET MATERIAL	R	9/14/2010			034031		
01 517-5509	STREET MATERIAL			1,301.60				
I-12693	HOT MIX	R	9/14/2010			034031		
01 517-5509	STREET MATERIAL	HOT MIX		3,051.00				
I-12694	STREET MATERIAL	R	9/14/2010			034031		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,241.60				
I-12818	STREET MATERIAL	R	9/14/2010			034031		
01 517-5509	STREET MATERIAL			1,130.40				6,724.60
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3153026-0	OFFICE SUPPLIES	R	9/14/2010			034032		
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		197.99				
I-3153026-1	OFFICE SUPPLIES	R	9/14/2010			034032		
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		232.64				430.63
07018	GCR TRUCK TIRE CENTER							
I-68715	OUTSIDE REPAIRS	R	9/14/2010			034033		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		2,036.00				
I-68940	OUTSIDE REPAIRS	R	9/14/2010			034033		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		49.95				2,085.95
07238	GENERAL GARAGE DOOR SERVICE							
I-122506	OTHER OPERATING SUPPLIES	R	9/14/2010			034034		
01 522-2208	OTHER OPERATING SUPPLIES			258.78				
01 522-3301	BUILDING & EQUIPMENT	OTHER OPERATING SUPP		95.00				353.78
11200	GLAZIER - VALLEY BEVERAGE							
I-1017500	CONTRACTUAL SERVICES	R	9/14/2010			034035		
75 510-5530	CONTRACTUAL SERVICES			264.63				264.63
14210	GLOBAL AMCHEM INCORPORATED							
I-951	CHEMICALS	R	9/14/2010			034036		
60 582-2207	CHEMICALS	CHEMICALS		760.59				760.59
07061	GOODYEAR AUTO SERV. CNTR.							
I-141444	AUTO PARTS - REPAIRS	R	9/14/2010			034037		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		792.00				792.00
35080	LYNDE GRAYSON ROBERTS							
I-10111	WEB SERVER JUNE-SEPT.2010	R	9/14/2010			034038		
01 510-3301	BUILDING & EQUIPMENT	WEB SERVER JUNE-SEPT		140.00				140.00

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07013	GT DISTRIBUTORS, INC.							
I-637045	OTHER OPERATING SUPPLIES	R	9/14/2010			034039		
01 512-2208	OTHER OPERATING SUPPLIES			2,518.25				2,518.25
07069	GULF COAST PAPER CO.							
I-58865	JANITORIAL SUPPLIES	R	9/14/2010			034040		
75 510-2206	JANITORIAL SUPPLIES			188.31				188.31
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-43746	BUILDING & EQUIPMENT	R	9/14/2010			034041		
01 522-3301	BUILDING & EQUIPMENT			37.50				
I-44153	CITY HALL EXPENSES	R	9/14/2010			034041		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		607.40				
I-44159	CITY HALL EXPENSES	R	9/14/2010			034041		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		344.95				
I-44308	OTHER OPERATING SUPPLIES	R	9/14/2010			034041		
01 522-2208	OTHER OPERATING SUPPLIES			51.25				1,041.10
08009	H.E. BUTT GROCERY							
I-237812	OTHER OPERATING SUPPLIES	R	9/14/2010			034042		
70 510-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		42.59				
I-494168	OTHER OPERATING SUPPLIES	R	9/14/2010			034042		
60 586-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		27.02				69.61
08020	HACH							
I-6856288	CHEMICALS	R	9/14/2010			034043		
60 584-2207	CHEMICALS			850.55				
I-6868542	CHEMICALS	R	9/14/2010			034043		
60 584-2207	CHEMICALS			139.58				
I-6870670	CHEMICALS	R	9/14/2010			034043		
60 584-2207	CHEMICALS			43.00				
I-6878106	BUILDING & EQUIPMENT	R	9/14/2010			034043		
60 582-3301	BUILDING & EQUIPMENT			3,217.12				
I-6879260	CHEMICALS	R	9/14/2010			034043		
60 584-2207	CHEMICALS			142.98				4,393.23
18680	HACIENDA							
I-W256018	OUTSIDE REPAIRS	R	9/14/2010			034044		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		6.00				6.00
25200	HAGEMEYER NORTH AMERICA, INC.							
I-9A-81026-11	OTHER EQUIPMENT	R	9/14/2010			034045		
01 515-8804	OTHER EQUIPMENT			11,000.00				11,000.00

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21104	HD SUPPLY WATERWORKS, LTD.							
I-1695805	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
01 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		330.00				
I-1701835	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
01 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		470.00				
I-1818010	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		209.73				
I-1820874	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
60 586-2208	OTHER OPERATING SUPPLIES			39.04				
I-1823749	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
60 586-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		117.12				
I-1830733	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		392.33				
I-1833534	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		83.00				
I-1834676	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		409.90				
I-1838274	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		1,409.52				
I-1841852	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		706.24				
I-1858854	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		281.47				
I-1871265	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		1,672.43				
I-187811	OFFICE SUPPLIES	R	9/14/2010			034046		
60 583-2201	OFFICE SUPPLIES			2,200.81				
I-1882054	OTHER OPERATING SUPPLIES	R	9/14/2010			034046		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		53.91				
I-1889579	OPERATING SUPPLIES	R	9/14/2010			034046		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		220.80				8,596.30
08100	HIDALGO COUNTY IRRIGATION DIST							
I-AUG2010	AUG.2010-RAW WATER	R	9/14/2010			034049		
60 587-9914	RAW WATER COST - COUNTY	AUG.2010-RAW WATER		31,843.15				31,843.15
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1357	9/18-10/17/2010 RETAINER FEE	R	9/14/2010			034050		
01 510-5530	CONTRACTUAL SERVICE	9/18-10/17/2010 RETA		5,500.00				5,500.00
08006	HOLT CAT							
I-WIEC0018730	REPLACE AIR FILTER	R	9/14/2010			034051		
01 515-3301	BUILDING & EQUIPMENT	REPLACE AIR FILTER		191.88				191.88

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08118	THE HOME DEPOT CRC							
I-0506-236165	CHEMICALS	R	9/14/2010			034052		
01 515-2207	CHEMICALS			159.52				
I-1230470	OFFICE SUPPLIES	R	9/14/2010			034052		
60 586-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		206.64				
I-4102510	BUILDING & EQUIPMENT	R	9/14/2010			034052		
01 515-3301	BUILDING & EQUIPMENT			165.77				
I-6021903	OTHER OPERATING SUPPLIES	R	9/14/2010			034052		
60 586-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		56.27				588.20
09027	IDEXX LABORATORIES, INC.							
I-245792690	CHEMICALS	R	9/14/2010			034053		
60 582-2207	CHEMICALS			785.43				785.43
25220	IOC COMPANY							
I-101015--1	STREET MATERIAL	R	9/14/2010			034054		
01 517-5509	STREET MATERIAL			14,334.05				
I-101016-1	OTHER OPERATING SUPPLIES	R	9/14/2010			034054		
24 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		1,467.75				15,801.80
09190	IRMA'S SWEETE SHOPPE							
I-107509	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			22.50				
I-107510	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			16.50				
I-107516	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			22.50				
I-110381	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			11.25				
I-110401	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			15.00				
I-110431	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			7.50				
I-110439	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			15.00				
I-110455	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			15.00				
I-110558	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			16.50				
I-110598	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			15.00				
I-112008	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			15.00				
I-112040	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			7.50				
I-112041	COMMUNICATIONS - FOOD	R	9/14/2010			034055		
01 512-5501-99	Communications -911			25.00				
I-112042	COMMUNICATIONS - FOOD	R	9/14/2010			034055		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-112042	COMMUNICATIONS - FOOD	R	9/14/2010			034055		
01 512-5501-99	Communications -911			25.00				
I-112064	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			18.75				
I-112067	PRISONER EXPENSE - MEALS	R	9/14/2010			034055		
01 512-5508	PRISONER EXPENSE			15.00				
I-112127	SWEET BREAD - PD	R	9/14/2010			034055		
25 2-1230	DEF REV - PD CRIME PREVENTION			30.00				293.00
10104	JOHNSON SUPPLY							
I-29134323	BUILDING & EQUIPMENT	R	9/14/2010			034058		
60 582-3301	BUILDING & EQUIPMENT			463.65				463.65
10030	JOHNSTONE SUPPLY - PHARR							
I-311531	OTHER OPERATING SUPPLIES	R	9/14/2010			034059		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		40.73				40.73
15170	JUNIOR'S SUPERMARKET #3							
I-92510	CONTRACTUAL SVCS - FOOD	R	9/14/2010			034060		
75 510-5530	CONTRACTUAL SERVICES			93.56				93.56
11035	KINLOCH EQUIPMENT&SUPPLY							
I-138098	AUTO PARTS - REPAIRS	R	9/14/2010			034061		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		210.15				210.15
12141	L & F DISTRIBUTORS							
I-52102427	CONTRACTUAL SERVICES	R	9/14/2010			034062		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		347.00				347.00
12142	LAS MARGARITAS RESTAURANT #2							
I-191718	OTHER OPERATING SUPPLIES	R	9/14/2010			034063		
70 510-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		53.50				
I-191719	OTHER OPERATING SUPPLIES	R	9/14/2010			034063		
70 510-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		27.50				81.00
20311	ROBERTO LEAL							
I-SEPT2010	CONSULTING SERVICES	R	9/14/2010			034064		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		5,000.00				5,000.00
12034	LEE'S HYDRAULICS SERVICE							
I-13469	AUTO PARTS - REPAIRS	R	9/14/2010			034065		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		945.00				945.00

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12212	JOEL GAITAN							
I-16019	OUTSIDE REPAIRS	R	9/14/2010			034066		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		198.00				
I-16020	OUTSIDE REPAIRS	R	9/14/2010			034066		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		69.00				
I-16029	OUTSIDE REPAIRS	R	9/14/2010			034066		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		79.00				346.00
12220	LOUIE'S AUTO SERVICE							
I-1891	OUTSIDE REPAIRS	R	9/14/2010			034067		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		525.50				525.50
12150	LOWES BUSINESS ACCOUNT							
I-14884	JANITORIAL SUPPLIES	R	9/14/2010			034068		
01 515-2206	JANITORIAL SUPPLIES			116.83				
I-70494	BUILDING & EQUIPMENT	R	9/14/2010			034068		
70 510-3301	BUILDING & EQUIPMENT			69.35				186.18
12181	LUCINA G GONZALEZ							
I-810	OUTSIDE REPAIRS	R	9/14/2010			034069		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		135.00				
I-AUGUST 10	OUTSIDE REPAIRS	R	9/14/2010			034069		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		475.00				
I-JULY10	OUTSIDE REPAIRS	R	9/14/2010			034069		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		60.00				670.00
13160	M.A.E. POWER EQUIPMENT							
I-1116733	OTHER OPERATING SUPPLIES	R	9/14/2010			034070		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		115.36				
I-285605	OTHER OPERATING SUPPLIES	R	9/14/2010			034070		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		37.64				
I-286097	BUILDING & EQUIPMENT	R	9/14/2010			034070		
60 582-3301	BUILDING & EQUIPMENT			667.16				820.16
13030	MADE-RITE JANITOR SUPPLY							
I-624571	JANITORIAL SUPPLIES	R	9/14/2010			034071		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		55.20				
I-624787	JANITORIAL SUPPLIES	R	9/14/2010			034071		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		961.33				
I-624829	JANITORIAL SUPPLIES	R	9/14/2010			034071		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		674.06				1,690.59
13033	MAGIC VALLEY ELECTRIC							
I-AUG2010	MONTHLY ELECTRIC BILL	R	9/14/2010			034072		
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		7,741.06				
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		5,961.14				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		928.09				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,064.16				

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13033	MAGIC VALLEY ELECTRIC CONT							
I-AUG2010	MONTHLY ELECTRIC BILL	R	9/14/2010			034072		
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		17,572.02				35,266.47
13041	LUIS MALDONADO							
I-666477	BUILDING & EQUIPMENT	R	9/14/2010			034073		
01 512-3301	BUILDING & EQUIPMENT			45.00				45.00
27100	MARLIN BUSINESS BANK							
I-9681593	WATER TREATMENT SYSTEM/PROP TX	R	9/14/2010			034074		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		66.83				
01 527-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		41.83				
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		41.83				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		41.83				
01 516-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		41.81				
I-9684919	WATER TREATMENT SYSTEM	R	9/14/2010			034074		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
I-9686304	WATER TREATMENT SYSTEM	R	9/14/2010			034074		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		89.74				523.87
28890	MARIA VALDEZ							
I-337598	OUTSIDE REPAIRS	R	9/14/2010			034075		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		185.00				
I-780053	OUTSIDE REPAIRS	R	9/14/2010			034075		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		200.00				385.00
20173	MATHESON TRI-GAS							
I-01708899	ACETYLENE,HIGH PRESSURE	R	9/14/2010			034076		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE,HIGH PRESS		126.22				126.22
13055	MATT'S CASH & CARRY							
C-3621568	OTHER OPERATING SUPPLIES	R	9/14/2010			034077		
01 522-3301	BUILDING & EQUIPMENT	OTHER OPERATING SUP		3.96CR				
I-3617970	OTHER OPERATING SUPPLIES	R	9/14/2010			034077		
60 586-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		83.26				
I-3621561	OTHER OPERATING SUPPLIES	R	9/14/2010			034077		
01 522-3301	BUILDING & EQUIPMENT	OTHER OPERATING SUP		28.85				108.15
30060	JAMES R MATTISON							
I-1202	NON-CAPITAL EQUIP & SUPPL	R	9/14/2010			034078		
01 516-3301	BUILDING & EQUIPMENT	repairs		265.00				265.00

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13076	MCCOY'S							
I-3343068	OPERATING SUPPLIES	R	9/14/2010			034079		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,588.70				
I-3343238	OTHER OPERATING SUPPLIES	R	9/14/2010			034079		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		111.65				
I-3343709	OPERTING SUPPLIES	R	9/14/2010			034079		
25 2-2710	DEF REV - P&Z LOT CLEANING	OPERTING SUPPLIES		267.78				
I-399251	OPERTING SUPPLIES	R	9/14/2010			034079		
25 2-2710	DEF REV - P&Z LOT CLEANING	OPERTING SUPPLIES		67.98				
I-SVCCHG	SERVICE CHARAGE	R	9/14/2010			034079		
01 522-2208	OTHER OPERATING SUPPLIES	SERVICE CHARAGE		2.67				3,038.78
19293	FRANCISCO J SANCHEZ							
I-199569804	OUTSIDE/REPAIRS	R	9/14/2010			034080		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,100.00				
I-199569808	OUTSIDE REPAIRS	R	9/14/2010			034080		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,415.00				2,515.00
26280	JESSE MONTANEZ							
I-3263	BUILDING & EQUIPMENT	R	9/14/2010			034081		
01 515-3301	BUILDING & EQUIPMENT			390.00				390.00
38290	CARMEN T. MORENO							
I-81410	LIBRARY BOOKS	R	9/14/2010			034082		
01 520-8812	BOOKS			59.98				59.98
13210	MOUNTAINSIDE PUBLISHING							
I-287528	OFFICE SUPPLIES	V	9/14/2010			034083		97.88
13210	MOUNTAINSIDE PUBLISHING							
C-CHECK	MOUNTAINSIDE PUBLISHING VOIDED	V	9/14/2010			034083		97.88
30400	MOVIE LICENSING USA							
I-1480458	AV MATERIAL	R	9/14/2010			034084		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIAL		1,200.00				1,200.00
13250	MUNICIPAL CODE CORP.							
I-126754	DUES & PUBLICATIONS	R	9/14/2010			034085		
01 510-5505	DUES & PUBLICATIONS			1,296.33				1,296.33
30030	RONALDO MUNOZ							
I-82310	POLYGRAPH TEST	R	9/14/2010			034086		
01 512-5529	PROFESSIONAL DUES & EXPENSES			250.00				
I-82610	PROFESSIONAL DUES & EXPEN	R	9/14/2010			034086		
01 512-5529	PROFESSIONAL DUES & EXPENSES			250.00				
I-90310	PROFESSIONAL DUES & EXPEN	R	9/14/2010			034086		
01 515-5529	PROFESSIONL DUES&EXPENSES			250.00				750.00

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31110	MYERS TIRE SUPPLY							
I-53411239	AUTO PARTS - REPAIRS	R	9/14/2010			034087		
55 535-6603	CITY GARAGE REPAIRS			120.01				120.01
13233	MYRON CORP.							
I-75397372	ADVERTISING	R	9/14/2010			034088		
01 520-5502	ADVERTISING	ADVERTISING		982.61				982.61
38470	NORTHERN FILTER MEDIA INC.							
I-24461	EMERGENCY REPAIRS	R	9/14/2010			034089		
60 582-3303	EMERGENCY REPAIRS	ANTHRACITE US1.6		5,640.00				5,640.00
23870	NTC DRUG TESTING SERVICES, INC							
I-27748	DRUG SCREEN/ALCOHOL NON DOT	R	9/14/2010			034090		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN/ALCOHOL		73.00				73.00
15067	O'REILLY AUTO PARTS							
I-263556	AUTO PARTS - REPAIRS	R	9/14/2010			034091		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		1,029.17				
I-265606	AUTO PARTS - REPAIRS	R	9/14/2010			034091		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		241.50				
I-267249	BUILDING & MAINTENANCE	R	9/14/2010			034091		
55 535-3301	BUILDING & MAINTENANCE			1,199.99				2,470.66
13860	OFFICE DEPOT							
I-1251269217	EXTERNAL HARD DRIVE	R	9/14/2010			034092		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD			69.99				
I-532030004001	OFFICE SUPPLIES	R	9/14/2010			034092		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD			231.70				
I-532030005001	OFFICE SUPPLIES	R	9/14/2010			034092		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD			176.95				478.64
15089	OLD DOMINION BRUSH							
I-66378-10742	AUTO PARTS - REPAIRS	R	9/14/2010			034093		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		977.06				977.06
15160	OUR DESIGNS INC.							
I-1606993A	UNIFORMS	R	9/14/2010			034094		
01 515-1110	UNIFORMS			150.99				150.99
14430	PEREZ FENCE INC							
I-13932	OTHER OPERATING SUPPLIES	R	9/14/2010			034095		
60 586-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		1,750.00				
I-13933	OTHER OPERATING SUPPLIES	R	9/14/2010			034095		
60 586-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		290.00				2,040.00

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22000	THE PERFECT 10							
I-2542	UNIFORMS	R	9/14/2010			034096		
01 513-1110	UNIFORMS	UNIFORMS		190.00				
I-2547	SPECIAL CRIME PREVENTION	R	9/14/2010			034096		
25 2-1230	DEF REV - PD CRIME PREVENTION			344.00				534.00
38310	PLATESCAN							
I-1123	BUILDING & EQUIPMENT	R	9/14/2010			034097		
01 512-3301	BUILDING & EQUIPMENT	BUILDING AND EQUIPME		475.00				475.00
10003	POWERPLAN							
I-173561	AUTO PARTS - REPAIRS	R	9/14/2010			034098		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		248.49				248.49
38320	POWERUP SURPLUS INC.							
I-22236	BUILDING & EQUIPMENT	R	9/14/2010			034099		
60 584-3301	BUILDING & EQUIPMENT			1,725.00				
I-22283	BUILDING & EQUIPMENT	R	9/14/2010			034099		
60 584-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		312.27				2,037.27
16254	PURVIS INDUSTRIES, LTD							
I-5230977	BUILDING & EQUIPMENT	R	9/14/2010			034100		
60 584-3301	BUILDING & EQUIPMENT			668.74				
I-5239246	OTHER OPERATING SUPPLIES	R	9/14/2010			034100		
60 584-2208	OTHER OPERATING SUPPLIES			173.25				841.99
18031	RAMIREZ RADIATOR SHOP #1							
I-23677	OUTSIDE REPAIRS	R	9/14/2010			034101		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		220.00				220.00
18277	RAYMUNDO TOBIAS							
I-206	BUILDING MAINTENANCE	R	9/14/2010			034102		
01 520-3301	BUILDING MAINTENANCE			230.00				
I-215	CONTRACTUAL SERVICES	R	9/14/2010			034102		
01 512-5530	CONTRACTUAL SERVICES			150.00				
I-219	BUILDING MAINTENANCE	R	9/14/2010			034102		
01 520-3301	BUILDING MAINTENANCE	BUILDING MAINTENANCE		305.00				685.00
18059	RECORDED BOOKS							
I-4967622	BOOKS	R	9/14/2010			034103		
01 520-8812	BOOKS	BOOKS		280.20				
I-4969996	BOOKS	R	9/14/2010			034103		
01 520-8812	BOOKS	BOOKS		231.40				
I-4972952	BOOKS	R	9/14/2010			034103		
01 520-8812	BOOKS	BOOKS		413.20				924.80

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18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3237	OUTSIDE REPAIRS	R	9/14/2010			034104		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		2,695.10				
I-3238	OUTSIDE REPAIRS	R	9/14/2010			034104		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		191.00				2,886.10
38400	RESOURCE RECYCLING							
I-491660	MAGAZINE SUBSCRIPTION	R	9/14/2010			034105		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN			52.00				52.00
18263	THE REVENUE MARKETS INC.							
I-13203	TOLL STATION SUPPLIES	R	9/14/2010			034106		
70 510-2214	TOLL STATION SUPPLIES			4,086.50				4,086.50
18056	REYES TARP & TENT REPAIR & SAL							
I-8529	OTHER OPERATING SUPPLIES	R	9/14/2010			034107		
01 513-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		56.25				56.25
33840	RGV CALIBRATION & CONSULTING S							
I-101222	CHEMICALS	R	9/14/2010			034108		
60 582-2207	CHEMICALS			245.00				245.00
18253	RIO ELEVATOR COMPANY INC.							
I-10-773	AUG10/SERVICE-3000 N.CAGE	R	9/14/2010			034109		
01 522-3301	BUILDING & EQUIPMENT	AUG10/SERVICE-3000 N		253.61				
I-10739	AUG.2010/SERVICE ON ELEVATORS	R	9/14/2010			034109		
01 530-9929	CITY HALL EXPENSES	AUG.2010/SERVICE ON		796.38				
I-10774	AUGUST 2010/SERVICE ELEVATOR	R	9/14/2010			034109		
01 512-5530	CONTRACTUAL SERVICES	AUGUST 2010/SERVICE		242.18				1,292.17
38420	SAM HOUSTON STATE UNIVERSITY							
I-08122010	LATE CANCELLATION FEE	R	9/14/2010			034110		
25 2-1230	DEF REV - PD CRIME PREVENTION	LATE CANCELLATION FE		70.00				70.00
19034	SAM'S CLUB DIRECT							
C-1598	OTHER OPERATING SUPPLIES	R	9/14/2010			034111		
01 515-2213	PHOTOGRAPHY SUPPLIES	OTHER OPERATING SUPP		1,594.78CR				
C-1935	OTHER OPERATING SUPPLIES	R	9/14/2010			034111		
01 515-2213	PHOTOGRAPHY SUPPLIES	OTHER OPERATING SUPP		144.98CR				
I-001133	JANITORIAL SUPPLIES	R	9/14/2010			034111		
70 510-2206	JANITORIAL SUPPLIES			18.88				
I-00126	OTHER OPERATING SUPPLIES	R	9/14/2010			034111		
60 583-2201	OFFICE SUPPLIES	OTHER OPERATING SUPP		99.36				
I-001316	COFFEE SUPPLIES	R	9/14/2010			034111		
01 510-2201	OFFICE SUPPLIES	COFFEE SUPPLIES		150.00				
01 511-2201	OFFICE SUPPLIES	COFFEE SUPPLIES		459.81				
01 516-2201	OFFICE SUPPLIES	COFFEE SUPPLIES		150.00				
01 527-2201	OFFICE SUPPLIES	COFFEE SUPPLIES		150.00				

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19034	SAM'S CLUB DIRECT CONT							
I-001316	COFFEE SUPPLIES	R	9/14/2010			034111		
30 526-2201	OFFICE SUPPLIES	COFFEE SUPPLIES		150.00				
60 581-2201	OFFICE SUPPLIES	COFFEE SUPPLIES		150.00				
I-001321	OTHER OPERATING SUPPLIES	R	9/14/2010			034111		
01 522-2201	OFFICE SUPPLIES	OTHER OPERATING SUPP		212.32				
I-001465	OFFICE SUPPLIES	R	9/14/2010			034111		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		351.83				
I-001525	EQUIPMENT MAINTENANCE	R	9/14/2010			034111		
01 515-3302	EQUIPMENT MAINTENANCE			1,416.93				
I-001763	OTHER OPERATING SUPPLIES	R	9/14/2010			034111		
01 515-2206	JANITORIAL SUPPLIES			230.09				
01 515-2208	OTHER OPERATING SUPPLIES			37.76				
01 515-2213	PHOTOGRAPHY SUPPLIES			1,938.96				
01 515-3302	EQUIPMENT MAINTENANCE			19.82				
01 530-9929	CITY HALL EXPENSES			434.94				
I-001777	CONTRACTUAL SERVICES	R	9/14/2010			034111		
75 510-5530	CONTRACTUAL SERVICES			667.24				
I-001804	BUILDING & EQUIPMENT	R	9/14/2010			034111		
01 510-2201	OFFICE SUPPLIES	BUILDING & EQUIPMENT		398.00				
01 511-3301	BUILDING & EQUIPMENT			668.82				
01 527-3301	BUILDING & EQUIPMENT			668.82				
01 530-9929	CITY HALL EXPENSES			2,973.82				
I-001842A	CITY HALL EXPENSES	R	9/14/2010			034111		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		1,739.76				
I-1413	CONTRACTUAL SERVICES	R	9/14/2010			034111		
75 510-5530	CONTRACTUAL SERVICES			411.19				11,758.59
19080	SEA GARDEN SALES COMPANY dba S							
I-3341453	HEARING BAND	R	9/14/2010			034115		
01 515-2215	HAZARDOUS MATERIAL SUPPLIES	HEARING BAND		56.85				
I-3347466	OTHER OPERATING SUPPLIES	R	9/14/2010			034115		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		314.34				
I-3347907	OTHER OPERATING SUPPLIES	R	9/14/2010			034115		
01 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		675.39				
I-3347912	OTHER OPERATING SUPPLIES	R	9/14/2010			034115		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		450.26				
I-3348320	OTHER OPERATING SUPPLIES	R	9/14/2010			034115		
01 517-2208	OTHER OPERATING SUPPLIES			108.98				1,605.82
38480	SECOR							
I-0132861	OTHER OPERATING SUPPLIES	R	9/14/2010			034116		
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09			386.88				386.88

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19334	SECURITY DEPOT, INC.							
I-P908029	BUILDING & EQUIPMENT	R	9/14/2010			034117		
60 582-3301	BUILDING & EQUIPMENT			3,300.00				3,300.00
19096	SECURITY INTERNATIONAL							
I-R60094	BUILDING MAINTENANCE	R	9/14/2010			034118		
01 520-3301	BUILDING MAINTENANCE	BUILDING MAINTENANCE		235.00				235.00
31520	SERNA'S TRUCKING							
I-4611	STREET MATERIAL	R	9/14/2010			034119		
01 517-5509	STREET MATERIAL			2,945.00				2,945.00
20011	GLORIA E TAMEZ							
I-128-1	OUTSIDE REPAIRS	R	9/14/2010			034120		
01 515-6604	OUTSIDE REPAIRS			1,593.51				
I-129-1	OUTSIDE REPAIRS	R	9/14/2010			034120		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		531.78				
I-130-2	OUTSIDE REPAIRS	R	9/14/2010			034120		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		200.00				
I-131-2	OUTSIDE REPAIRS	R	9/14/2010			034120		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		866.56				3,191.85
22550	SHERFEY ENGINEERING SA LLC							
I-14033	WASTEWATER TREATMENT PLAN	R	9/14/2010			034121		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WASTEWATER TREATMENT		103,350.00				103,350.00
21340	SIEMENS WATER TECHNOLOGIES COR							
I-5005313	CHEMICALS	R	9/14/2010			034122		
60 582-2207	CHEMICALS	CHEMICALS		16,860.00				16,860.00
14470	SMARTCOM INTERNET							
I-100823-0637	WIRELESS SERVICE	R	9/14/2010			034123		
01 517-5501	COMMUNICATION	WIRELESS SERVICE		39.95				39.95
19327	SOIL-TECH INC.							
I-COP-009156	OTHER OPERATING SUPPLIES	R	9/14/2010			034124		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		30.00				30.00
19009	SOS TECHNOLOGIES							
I-6647	OTHER OPERATING SUPPLIES	R	9/14/2010			034125		
01 517-2208	OTHER OPERATING SUPPLIES			120.00				
01 530-9929	CITY HALL EXPENSES			120.00				
60 582-3301	BUILDING & EQUIPMENT			120.00				
60 584-3301	BUILDING & EQUIPMENT			120.00				
70 510-4402	OTHER EQUIPMENT RENTALS			120.00				
75 510-2208	OTHER OPERATING SUPPLIES			120.00				720.00

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19159	CBS							
I-292013	AUTO PARTS - REPAIRS	R	9/14/2010			034126		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		70.29				
I-292543	AUTO PARTS - REPAIRS	R	9/14/2010			034126		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		47.12				
I-38377	OUTSIDE REPAIRS	R	9/14/2010			034126		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		615.44				732.85
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0351681	CITY HALL EXPENSES	R	9/14/2010			034127		
01 530-9926	CITY COMMISSION EXPENSE			519.64				
I-0352425	CITY HALL EXPENSES	R	9/14/2010			034127		
01 530-9929	CITY HALL EXPENSES			3,754.90				
I-0353084	CITY HALL EXPENSES	R	9/14/2010			034127		
01 530-9929	CITY HALL EXPENSES			8,690.73				12,965.27
19374	SPRINT PCS							
I-296958206012	CELLULAR SERVICE	R	9/14/2010			034128		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		119.15				119.15
31930	STAPLES BUSINESS ADVANTAGE							
I-2141069721	OFFICE SUPPLIES	R	9/14/2010			034129		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,574.50				
I-2141069722	OFFICE SUPPLIES	R	9/14/2010			034129		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		377.88				
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		188.94				
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		188.94				
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		188.94				
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		188.94				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		629.80				3,337.94
19365	STAPLES CREDIT PLAN							
I-002879	OFFICE SUPPLIES	R	9/14/2010			034130		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,633.78				
I-003059	OTHER OPERATING SUPPLIES	R	9/14/2010			034130		
01 513-2201	OFFICE SUPPLIES	OTHER OPERATING SUPP		540.17				
I-025013	OFFICE SUPPLIES	R	9/14/2010			034130		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,094.29				
I-027220	OTHER OPERATING SUPPLIES	R	9/14/2010			034130		
01 513-2201	OFFICE SUPPLIES	OTHER OPERATING SUPP		357.12				
01 517-2201	OFFICE SUPPLIES	OTHER OPERATING SUPP		357.13				
I-027455	OTHER OPERATING SUPPLIES	R	9/14/2010			034130		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		379.96				
I-027776	OFFICE SUPPLIES	R	9/14/2010			034130		
01 527-2201	OFFICE SUPPLIES			212.66				
25 2-2710	DEF REV - P&Z LOT CLEANING			94.98				
30 526-2201	OFFICE SUPPLIES			159.98				
I-031656	OTHER OPERATING SUPPLIES	R	9/14/2010			034130		

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19365	STAPLES CREDIT PLAN CONT							
I-031656	OTHER OPERATING SUPPLIES	R	9/14/2010			034130		
01 517-2201	OFFICE SUPPLIES	OTHER OPERATING SUPP		345.39				5,175.46
19330	SUPERIOR ALARMS							
I-327616	MONITORING FEE	R	9/14/2010			034132		
01 522-3301	BUILDING & EQUIPMENT	MONITORING FEE		150.00				150.00
05067	TERRA RENEWAL							
I-3021398	ROLL-OFF BOX	R	9/14/2010			034133		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		16,632.00				
I-3021399	ROLL-OFF	R	9/14/2010			034133		
60 582-3301	BUILDING & EQUIPMENT	ROLL-OFF		2,520.00				19,152.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-105108	MESSAGE FEE FOR AUG.2010	R	9/14/2010			034134		
60 583-5501	COMMUNICATIONS	MESSAGE FEE FOR AUG.		200.45				200.45
20095	TEXAS TOOL CO.							
I-25344	OTHER OPERATING SUPPLIES	R	9/14/2010			034135		
55 535-2208	OTHER OPERATING SUPPLIES			225.00				225.00
20400	TGCSA							
I-2010	DUES & PUBLICATIONS	R	9/14/2010			034136		
75 510-5505	DUES & PUBLICATIONS			60.00				60.00
38490	THERMO KING OF SOUTH TEXAS							
I-R087507K	OUTSIDE REPAIRS	R	9/14/2010			034137		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		602.68				
I-R087768K	OUTSIDE REPAIRS	R	9/14/2010			034137		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		590.53				1,193.21
20199	THYSSENKRUPP ELEVATOR							
I-614474	BUILDING MAINTENANCE	R	9/14/2010			034138		
01 520-3301	BUILDING MAINTENANCE	BUILDING MAINTENANCE		208.99				208.99
20315	TIME WARNER CABLE							
I-08222010	CABLE	R	9/14/2010			034139		
01 515-5501	COMMUNICATIONS	CABLE		178.38				
I-81210-91110	COMMUNICATIONS	R	9/14/2010			034139		
01 520-5501	COMMUNICATIONS	COMMUNICATIONS		110.00				
I-90610-100510	COMMUNICATION	R	9/14/2010			034139		
01 520-5501	COMMUNICATIONS	COMMUNICATION		289.95				578.33

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38410	TINT METER WAREHOUSE							
I-2049	BLDG SECURITY	R	9/14/2010			034140		
01 512-3301	BUILDING & EQUIPMENT	J. DE HOYOS		82.90				82.90
25480	TIRE CENTERS, LLC STORE #617							
I-6170032725	OUTSIDE REPAIRS	R	9/14/2010			034141		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,140.00				
I-6170032882	OUTSIDE REPAIRS	R	9/14/2010			034141		
01 515-6604	OUTSIDE REPAIRS			1,054.95				
I-6170032933	AUTO PARTS - REPAIRS	R	9/14/2010			034141		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		587.28				
I-6170033215	AUTO PARTS - REPAIRS	R	9/14/2010			034141		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS - REPAIRS		1,140.00				3,922.23
20278	TOP CUT LAWN CARE & IRRIGATION							
I-29563	LAWN CARE/PD 1900 S CAGE	R	9/14/2010			034142		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE/PD 1900 S		800.00				800.00
20215	TREVINO'S DIGITAL							
I-0141432	OFFICE SUPPLIES	R	9/14/2010			034143		
01 527-2201	OFFICE SUPPLIES			318.50				318.50
21021	UNIFIRST HOLDINGS, INC.							
I-1732363	LINEN BAGS,SHEETS	R	9/14/2010			034144		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		172.78				
I-1732507	LINEN BAGS,SCRAPER	R	9/14/2010			034144		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER		114.34				
I-1733130	LINEN BAGS,SHEETS	R	9/14/2010			034144		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		152.44				
I-1733271	LINEN BAGS,SCRAPER	R	9/14/2010			034144		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER		114.34				553.90
29050	UNIFIRST HOLDINGS, INC.							
I-1854274	PANTS,SHIRTS	R	9/14/2010			034145		
70 510-1110	UNIFORMS	PANTS,SHIRTS		219.50				
I-1854479	PANTS,SHIRTS	R	9/14/2010			034145		
01 515-1110	UNIFORMS	PANTS,SHIRTS		439.77				
I-1854481	SCRAPER,WIPERS,MOPS,TOWELS	R	9/14/2010			034145		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,WIPERS,MOPS,		423.69				
I-1856588	PANTS,SHIRTS	R	9/14/2010			034145		
01 515-1110	UNIFORMS	PANTS,SHIRTS		432.27				
I-1856590	MOPS,WIPERS,SCRAPER	R	9/14/2010			034145		
01 515-2206	JANITORIAL SUPPLIES	MOPS,WIPERS,SCRAPER		151.39				1,666.62

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21059	UNITED PARCEL SERVICE							
I-000E74619340	POSTAGE	R	9/14/2010			034146		
01 515-2202	POSTAGE			20.67				
I-000E74619350	CIVIL SERVICE EXPENSE	R	9/14/2010			034146		
01 530-9924	CIVIL SERVICE EXPENSE			22.03				42.70
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-35652	OTHER OPERATING SUPPLIES	R	9/14/2010			034147		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		31.98				31.98
22090	VALLEY INSTRUMENT SERVICE							
I-10070	SERVICE ON INSTRUMENTION	R	9/14/2010			034148		
60 582-3301	BUILDING & EQUIPMENT	SERVICE ON INSTRUMEN		132.00				132.00
22135	VALLEY VOLVO TRUCK CENTER							
I-28305	OUTSIDE REPAIRS	R	9/14/2010			034149		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,460.11				1,460.11
22140	VALMAC ELECTRIC SUPPLY							
I-4437532223	3/16X3 TOGGLE BOLT	R	9/14/2010			034150		
01 522-2208	OTHER OPERATING SUPPLIES	3/16X3 TOGGLE BOLT		12.23				
I-532463	OTHER OPERATING SUPPLIES	R	9/14/2010			034150		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		16.37				28.60
11750	WASTE MANAGEMENT OF PHARR							
I-442603811773	INTL BRIDGE 9900 S CAGE BLVD	R	9/14/2010			034151		
70 510-3301	BUILDING & EQUIPMENT	INTL BRIDGE 9900 S C		127.11				
I-442603911771	500 E CAFFERY AVE	R	9/14/2010			034151		
01 522-4402	OTHER EQUIPMENT RENTALS	500 E CAFFERY AVE		58.71				185.82
23101	WELLS FARGO FINANCIAL LEASING							
I-6745726487	SHARP COPIER	R	9/14/2010			034152		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745726783	KONICA,MITA,SHARP COPIERS	R	9/14/2010			034152		
01 512-4401	OFFICE EQUIPMENT RENTALS	KONICA,MITA,SHARP CO		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	KONICA,MITA,SHARP CO		1,376.00				3,327.00
23118	WHATABURGER INC.							
I-688412	OTHER OPERATING SUPPLIES	R	9/14/2010			034153		
01 516-2208	OTHER OPERATING SUPPLIES			15.25				
25 2-2710	DEF REV - P&Z LOT CLEANING			83.65				98.90
23152	WINDSHIELDS XPRESS							
I-334	OUTSIDE REPAIRS	R	9/14/2010			034154		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		135.00				135.00

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11260	WYLIE MANUFACTURING CO.							
I-54140	SMALL TOOLS	R	9/14/2010			034155		
01 517-2203	SMALL TOOLS			84.00				84.00
13360	XEROX CORPORATION							
I-050048831	BASE CHARGE	R	9/14/2010			034156		
01 515-2201	OFFICE SUPPLIES	BASE CHARGE		52.42				
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		776.97				829.39
38300	EDWARD ZAVALA							
I-8182010	BUILDING MAINTENANCE	R	9/14/2010			034157		
01 520-3301	BUILDING MAINTENANCE			425.00				425.00
010346	ADP, INC.							
I-621784	599 HR/BENEFITS ADV.SOLUTION	R	9/16/2010			034158		
01 516-5530	CONTRACTUAL SERVICES	599 HR/BENEFITS ADV.		4,132.70				4,132.70
010346	ADP, INC.							
I-654183	599 HR/BENEFITS ADV.SOLUTION	R	9/16/2010			034159		
01 516-5530	CONTRACTUAL SERVICES	599 HR/BENEFITS ADV.		4,132.70				4,132.70
08088	HIDALGO COUNTY CLERK							
I-201009169404	CONDEMNATION AWARD FOR HALL AC	V	9/16/2010			034160		238,441.00
08088	HIDALGO COUNTY CLERK							
C-CHECK	HIDALGO COUNTY CLERK VOIDED	V	9/16/2010			034160		238,441.00
1	DEBORAH MARTINEZ							
I-201009169405	REFUND	V	9/16/2010			034161		190.00
1	DEBORAH MARTINEZ VOIDED							
C-CHECK	DEBORAH MARTINEZ VOIDED	V	9/16/2010			034161		190.00
1	JOHN YBARRA							
I-201009169406	REFUND	R	9/16/2010			034162		
01 2-2307	A/P - COURT PAYABLES	JOHN YBARRA:REFUND		320.00				320.00
1	JESSICA GOMEZ							
I-201009169411	DEPOSIT REFUND	R	9/16/2010			034163		
01 2-2104	Rental Deposit / Security Fees	JESSICA GOMEZ:DEPOSI		100.00				100.00
10570	ROGELIO TORRES							
I-201009169413	PLUMBING CONT.,ED/09/18/10	R	9/16/2010			034164		
01 527-5503	TRAINING & TRAVEL	PLUMBING CONT.,ED/09		85.00				85.00

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11330	JOE ENRIQUEZ							
I-201009149402	TAX COURSE IN CORPUS CHRISTI	R	9/16/2010			034165		
60 581-5503	TRAINING & TRAVEL	TAX COURSE IN CORPUS		471.00				471.00
11490	CARLOS MANDUJANO							
I-201009149400	PER DIEM/FIRE INSPECTOR HANDS	R	9/16/2010			034166		
01 515-5503	TRAINING & TRAVEL	PER DIEM/FIRE INSPEC		215.00				215.00
15500	DIRECT ENERGY BUSINESS							
I-201009169414	MONTHLY ELECTRIC BILL	R	9/16/2010			034167		
75 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,955.58				
01 522-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,090.75				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		73,454.47				
60 582-5507	UTILITIES	MONTHLY ELECTRIC BIL		25,163.69				
60 584-5507	UTILITIES	MONTHLY ELECTRIC BIL		42,949.66				
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		4,130.97				
20 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		5,644.73				157,389.85
16092	HILDA PEDRAZA							
I-201009169412	LRGV CITY/SECRET./CLERKS MTNG	R	9/16/2010			034168		
01 510-5503	TRAINING & TRAVEL	LRGV CITY/SECRET./CL		15.00				15.00
18018	FRANCISCO RENDON JR.							
I-201009149401	REGIS./PER DIEM-PLUMBING CONT.	R	9/16/2010			034169		
01 527-5503	TRAINING & TRAVEL	REGIS./PER DIEM-PLUM		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201009169408	APPL.FEE/ALBERTO GONZALEZ	R	9/16/2010			034170		
01 515-5505	DUES & PUBLICATIONS	APPL.FEE/ALBERTO GON		35.00				35.00
24180	COMFORT SUITES							
I-201009149399	CARLOS MADUJANO/FIRE INSPECT.	R	9/16/2010			034171		
01 515-5503	TRAINING & TRAVEL	CARLOS MADUJANO/FIRE		203.40				203.40
25220	IOC COMPANY							
I-201009169407	ROW STAKING	R	9/16/2010			034172		
24 517-5530	CONTRACTUAL SERVICES	ROW STAKING		3,485.00				3,485.00
28980	FUELMAN							
I-NP26507281	FUEL	R	9/16/2010			034173		
01 522-6601	GAS & OIL	FUEL		2,573.23				
75 510-6601	GAS & OIL	FUEL		1,230.95				3,804.18

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28980	FUELMAN							
I-NP26556428	FUEL	R	9/16/2010			034174		
70 510-6601	GAS & OIL	FUEL		181.10				181.10
29400	YSENIA VILLARREAL							
I-201009149403	TAX COURSE IN CORPUS CHRISTI	R	9/16/2010			034175		
60 581-5503	TRAINING & TRAVEL	TAX COURSE IN CORPUS		471.00				471.00
31340	FAME							
I-201009169410	2011 FAME AWARDS CEREMONY	R	9/16/2010			034176		
20 510-5502	ADVERTISING	2011 FAME AWARDS CER		5,000.00				5,000.00
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-4	WWCS PHASE 1E PYMT#4	R	9/16/2010			034177		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	WWCS PHASE 1E PYMT#4		232,484.38				232,484.38
35800	GRACE SEGOVIA							
I-201009169409	REMBURSEMENT/INCURRED EXPENSES	R	9/16/2010			034178		
01 517-2208	OTHER OPERATING SUPPLIES	REMBURSEMENT/INCURRE		63.82				63.82
38590	HIDALGO CO.CLERK FOR THE BENEF							
I-201009169416	CONDEMNATION AWARD HALL ACRES	R	9/16/2010			034179		
01 530-9902	LAND PURCHASE	CONDEMNATION AWARD H		238,441.00				238,441.00
05275	EXXONMOBIL							
I-201009179421	FUEL	R	9/17/2010			034180		
01 512-6601	GAS & OIL	FUEL		70.09				70.09
08088	HIDALGO COUNTY CLERK							
I-201009179424	COURT COST/KINDER MORGAN	R	9/17/2010			034181		
01 530-9905	LEGAL FEE	COURT COST/KINDER MO		282.00				282.00
11550	OVIDIO CASTILLO							
I-201009179425	REGIS./PER DIEM-REIMBURSEMENT	R	9/17/2010			034182		
01 527-5503	TRAINING & TRAVEL	REGIS./PER DIEM-REIM		105.00				105.00
12560	DAGOBERTO SOTO							
I-201009179420	PER DIEM/WMD COURSE LAS VEGAS	R	9/17/2010			034183		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD COURSE		222.00				222.00
22225	CARD SERVICE CENTER							
I-201009179423	VARIOUS DEPT. CREDIT CARDS	R	9/17/2010			034184		
01 511-5503	TRAINING & TRAVEL	VARIOUS DEPT. CREDIT		36.43				
01 511-5505	DUES & PUBLICATIONS	VARIOUS DEPT. CREDIT		295.00				
01 512-6604	OUTSIDE REPAIRS	VARIOUS DEPT. CREDIT		41.45				
01 515-5503	TRAINING & TRAVEL	VARIOUS DEPT. CREDIT		300.00				
01 530-9929	CITY HALL EXPENSES	VARIOUS DEPT. CREDIT		632.46				
01 2-2527	DEF REV - RADIO TOWER/SYS MAIN	VARIOUS DEPT. CREDIT		109.99				

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22225	CARD SERVICE CENTER CONT							
I-201009179423	VARIOUS DEPT. CREDIT CARDS	R	9/17/2010			034184		
01 515-6601	GAS & OIL	VARIOUS DEPT. CREDIT		133.01				
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	VARIOUS DEPT. CREDIT		625.88				
01 527-5503	TRAINING & TRAVEL	VARIOUS DEPT. CREDIT		300.00				
60 584-6601	GAS & OIL	VARIOUS DEPT. CREDIT		32.00				
60 583-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPT. CREDIT		15.65				
60 4-4664	MISCELLANEOUS	VARIOUS DEPT. CREDIT		108.23				
60 584-3301	BUILDING & EQUIPMENT	VARIOUS DEPT. CREDIT		48.70				
25 2-2010	DEF REV - LIBRARY DONATIONS	VARIOUS DEPT. CREDIT		216.74				
01 517-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPT. CREDIT		114.20				
55 535-6603	CITY GARAGE REPAIRS	VARIOUS DEPT. CREDIT		55.00				3,064.74
37120	MANUEL RENTA							
I-201009179419	PER DIEM/WMD COURSE LAS VEGAS	R	9/17/2010			034186		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD COURSE		222.00				222.00
38600	ELI ELIZONDO							
I-201009179417	PER DIEM/WMD COURSE LAS VEGAS	R	9/17/2010			034187		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD COURSE		222.00				222.00
38610	JOSE GONZALEZ							
I-201009179418	PER DIEM/WMD COURSE LAS VEGAS	R	9/17/2010			034188		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD COURSE		222.00				222.00
33950	RICHARD SCOTT, AIA							
I-115	SWIMMING POOL PLANS	R	9/17/2010			034189		
22 522-8806	SYSTEM IMPROVEMENTS	SWIMMING POOL PLANS		15,000.00				15,000.00
11320	ISELDA GARZA							
I-201009209438	PETTY CASH REIMBURSEMENT	R	9/20/2010			034190		
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		318.77				318.77
12660	R GUTIERREZ ENGINEERING CORPOR							
I-2858	TRAFFIC SIGNAL INVENTORY	R	9/20/2010			034191		
01 530-9913	ENGINEERING & ARCHITECT	TRAFFIC SIGNAL INVEN		23,130.00				23,130.00
16100	PHARR ECONOMIC DEVELOPMENT COR							
I-AUG 2010	SALES TAX AUG 2010	R	9/20/2010			034192		
86 510-9984	TRANSFER OUT	SALES TAX AUG 2010		247,296.46				
I-JULY 2010	SALES TAX JULY 2010	R	9/20/2010			034192		
86 510-9984	TRANSFER OUT	SALES TAX JULY 2010		210,058.41				
I-SEPT 2010	SALES TAX SEPT 2010	R	9/20/2010			034192		
86 510-9984	TRANSFER OUT	SALES TAX SEPT 2010		215,999.06				673,353.93

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20023	TEXAS COMMISSION ON FIRE PROTE							
I-201009209439	MEMBERSHIP FEES FIREFIGHTERS	R	9/20/2010			034193		
01 515-5529	PROFESSIONL DUES&EXPENSES	MEMBERSHIP FEES FIRE		2,200.00				2,200.00
38430	TCEQ-MC214							
I-201009209437	RENEWAL FEE/HECTOR SALINAS	R	9/20/2010			034194		
60 584-5505	DUES & PUBLICATIONS	RENEWAL FEE/HECTOR S		111.00				111.00
01171	MARIEL ALANIZ							
I-201009229459	REGIS./PER DIEM"DEALING WITH D	R	9/22/2010			034195		
01 520-5503	TRAINING & TRAVEL	REGIS./PER DIEM"DEAL		33.00				33.00
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-6252	AUDIT FOR 09/30/09	R	9/22/2010			034196		
01 530-9906	AUDIT FEE	AUDIT FOR 09/30/09		20,466.00				
60 587-9906	AUDIT FEE	AUDIT FOR 09/30/09		10,612.00				
70 510-5530	CONTRACTUAL SERVICES	AUDIT FOR 09/30/09		3,790.00				
75 510-5528	AUDIT & PROF. SERVICES	AUDIT FOR 09/30/09		3,032.00				37,900.00
07158	ROBERTO GARZA							
I-09242010	09/24/10 PAYROLL	R	9/22/2010			034197		
01 514-5530	CONTRACTUAL SERVICES	09/24/10 PAYROLL		1,000.00				1,000.00
1	LILIANA REYNA ALEMAN							
I-201009229444	REFUND	R	9/22/2010			034198		
01 4-4557	SUMMER RECREATION FEE	LILIANA REYNA ALEMAN		20.00				20.00
11320	ISELDA GARZA							
I-201009229452	PER DIEM/FRED PRYOR SEMINAR	R	9/22/2010			034199		
01 510-5503	TRAINING & TRAVEL	PER DIEM/FRED PRYOR		30.00				30.00
13550	JOE CANTU							
I-201009229450	TMRS 2010 ANNUAL TRAINING	R	9/22/2010			034200		
01 516-5503	TRAINING & TRAVEL	TMRS 2010 ANNUAL TRA		409.50				409.50
17780	RICK CASTRO							
I-201009229455	REGIS/PER DIEM-"DEALING WITH D	R	9/22/2010			034201		
01 520-5503	TRAINING & TRAVEL	REGIS/PER DIEM-"DEAL		33.00				33.00
19162	FRED SANDOVAL							
I-201009229449	TMRS 2010 ANNUAL TRAINING	R	9/22/2010			034202		
01 510-5503	TRAINING & TRAVEL	TMRS 2010 ANNUAL TRA		766.90				766.90

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19343		LUIS SINGLETERRY							
I-09242010		09/24/10 PAYROLL	R	9/22/2010			034203		
01	514-5530	CONTRACTUAL SERVICES	09/24/10 PAYROLL		1,000.00				1,000.00
20152		TML INTERGOVERNMENTAL RISK POO							
I-201009229445		TML MTHLY CONTRIBUTION/JULY10	R	9/22/2010			034204		
01	512-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		28,916.45				
70	510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,745.10				
01	515-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		85.65				
01	522-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,087.70				
60	583-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		71.62				
60	581-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		438.41				
60	582-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,941.39				
01	513-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,246.77				
75	510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		438.41				
01	517-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,364.27				
01	517-5532	INSURANCE	TML MTHLY CONTRIBUTI		8,640.70				47,976.47
20570		ADOLFO GARCIA							
I-201009229456		REGIS./PER DIEM"DEALING WITH D	V	9/22/2010			034206		33.00
20570		ADOLFO GARCIA							
C-CHECK		ADOLFO GARCIA VOIDED	V	9/22/2010			034206		33.00
22184		AIDA V MONTOYA							
I-201009229451		PER DIEM/FRED PRYOR SEMINAR	R	9/22/2010			034207		
01	510-5503	TRAINING & TRAVEL	PER DIEM/FRED PRYOR		30.00				30.00
24400		JUAN G GUERRA							
I-201009229443		MANUFACTUERERS CONVENTION	R	9/22/2010			034208		
01	511-5503	TRAINING & TRAVEL	MANUFACTUERERS CONVE		1,531.34				1,531.34
24400		JUAN G GUERRA							
I-201009229448		TMRS 2010 ANNUAL TRAINING	R	9/22/2010			034209		
01	511-5503	TRAINING & TRAVEL	TMRS 2010 ANNUAL TRA		766.90				766.90
24810		BELINDA LOPEZ							
I-201009229446		TLC REAL TIME INVETORY TRAININ	R	9/22/2010			034210		
01	520-5503	TRAINING & TRAVEL	TLC REAL TIME INVETO		14.44				14.44
24810		BELINDA LOPEZ							
I-201009229453		REGIS./PER DIEM"DEALING WITH D	R	9/22/2010			034211		
01	520-5503	TRAINING & TRAVEL	REGIS./PER DIEM"DEAL		33.00				33.00

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24840	ORALIA ACOSTA							
I-201009229457	REGIS./PER DIEM "DEALING WITH	R	9/22/2010			034212		
01 520-5503	TRAINING & TRAVEL	REGIS./PER DIEM "DEA		33.00				33.00
24950	ART REYNA							
I-201009229458	PER DIEM/REGIS."DEALING WITH D	R	9/22/2010			034213		
01 520-5503	TRAINING & TRAVEL	PER DIEM/REGIS."DEAL		33.00				33.00
28980	FUELMAN							
I-NP26632082	FUEL	R	9/22/2010			034214		
70 510-6601	GAS & OIL	FUEL		149.29				149.29
28980	FUELMAN							
I-NP26651286	FUEL	R	9/22/2010			034215		
01 512-6601	GAS & OIL	FUEL		13,635.84				13,635.84
34410	LILIANA BRAVO							
I-201009229454	REGIS/PER DIEM-"DEALING WITH D	R	9/22/2010			034216		
01 520-5503	TRAINING & TRAVEL	REGIS/PER DIEM-"DEAL		33.00				33.00
38650	THE KIPLINGER TAX LETTER							
I-201009229442	26 BIWEEKLY ISSUES	R	9/22/2010			034217		
01 511-5505	DUES & PUBLICATIONS	26 BIWEEKLY ISSUES		38.00				38.00
38700	GARZA DIGITAL PRINTING							
I-0080	UPGRADED BUSINESS CARDS	R	9/22/2010			034218		
01 510-2201	OFFICE SUPPLIES	UPGRADED BUSINESS CA		145.00				145.00
13690	PATRICK WILLINGHAM							
I-201009239464	PER DIEM/2010 TAAF CONFERENCE	R	9/23/2010			034219		
01 522-5503	TRAINING & TRAVEL	PER DIEM/2010 TAAF C		160.00				160.00
15500	DIRECT ENERGY BUSINESS							
I-201009239465	ELECTRIC BILL	R	9/23/2010			034220		
01 520-5507	UTILITIES	ELECTRIC BILL		5,639.66				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		1,434.77				
01 530-9929	CITY HALL EXPENSES	ELECTRIC BILL		12,926.44				
60 586-5507	UTILITIES	ELECTRIC BILL		2,166.96				22,167.83
15500	DIRECT ENERGY BUSINESS							
I-201009239466	ELECTRIC BILL	R	9/23/2010			034221		
75 510-5507	UTILITIES	ELECTRIC BILL		2,611.02				
01 513-5507	UTILITIES	ELECTRIC BILL		458.55				
01 515-5507	UTILITIES	ELECTRIC BILL		1,517.16				
01 517-5507	UTILITIES	ELECTRIC BILL		458.55				
01 522-5507	UTILITIES	ELECTRIC BILL		2,743.65				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		36,907.69				
55 535-5507	UTILITIES	ELECTRIC BILL		470.49				

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15500	DIRECT ENERGY BUSINESSCONT							
I-201009239466	ELECTRIC BILL	R	9/23/2010			034221		
60 582-5507	UTILITIES	ELECTRIC BILL		24,627.90				
60 583-5507	UTILITIES	ELECTRIC BILL		917.11				
60 584-5507	UTILITIES	ELECTRIC BILL		45,925.63				
60 586-5507	UTILITIES	ELECTRIC BILL		7,998.99				
20 510-5507	UTILITIES	ELECTRIC BILL		2,242.57				126,879.31
13320	IRASEMA SALINAS							
I-09162010	50 H.P. MOTOR 460 MOTOR 3 PHAS	R	9/24/2010			034223		
60 582-3303	EMERGENCY REPAIRS	50 H.P. MOTOR 460 MO		8,200.00				8,200.00
07252	BRIAN GODINEZ							
I-034	PHARR MARKETING CAMPAIGN	R	9/27/2010			034224		
01 510-5502	ADVERTISING	PHARR MARKETING CAMP		22,000.00				22,000.00
09175	I/O SOLUTIONS, INC.							
I-C24353A	STUDY GUIDES/ENTRY LEVEL FF	R	9/27/2010			034225		
01 530-9924	CIVIL SERVICE EXPENSE	STUDY GUIDES/ENTRY L		415.00				415.00
1	MARIA ELENA AGUILAR							
I-201009279468	REFUND	R	9/27/2010			034226		
01 2-2307	A/P - COURT PAYABLES	MARIA ELENA AGUILAR:		315.00				315.00
1	DIANA AREVALO							
I-201009279469	REFUND	R	9/27/2010			034227		
01 2-2307	A/P - COURT PAYABLES	DIANA AREVALO:REFUND		180.00				180.00
1	RAUL ROSALES JR.							
I-201009279470	REFUND	R	9/27/2010			034228		
01 2-2307	A/P - COURT PAYABLES	RAUL ROSALES JR.:REF		135.00				135.00
1	CELEDINA TIMMONS							
I-201009279471	REFUND	R	9/27/2010			034229		
01 2-2307	A/P - COURT PAYABLES	CELEDINA TIMMONS:REF		200.00				200.00
1	MONICA ARREDONDO							
I-201009279474	REFUND	R	9/27/2010			034230		
01 4-4557	SUMMER RECREATION FEE	MONICA ARREDONDO:REF		20.00				20.00
22970	FRANK RENDON							
I-201009279475	REIMBURSEMENT/COOL WHITE LGHT	R	9/27/2010			034231		
01 527-2201	OFFICE SUPPLIES	REIMBURSEMENT/COOL W		12.28				12.28

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24140	AEP-TEXAS CENTRAL COMPANY							
I-34274132	CONTRIBUTION-IN-AID CONSTRUCTI	R	9/27/2010			034232		
40 510-8896-03	HALL ACRES WEST II-OTHER COSTS	CONTRIBUTION-IN-AID		44,166.05				44,166.05
29460	SARA MARTINEZ							
I-201009279473	PER DIEM/PROMETRIC EXAM	R	9/27/2010			034233		
01 516-5503	TRAINING & TRAVEL	PER DIEM/PROMETRIC E		35.00				35.00
37520	MEZA ENTERPRISES							
I-488	SUPERVISION/RENTAL	R	9/27/2010			034234		
20 510-8805	SITE IMPROVEMENTS	SUPERVISION/RENTAL		2,039.53				2,039.53
37520	MEZA ENTERPRISES							
I-489	SUPERVISION/CONST.MANAGER	R	9/27/2010			034235		
20 510-8805	SITE IMPROVEMENTS	SUPERVISION/CONST.MA		15,000.00				15,000.00
38530	J SALAZAR CONSTRUCTION INC							
I-1.	CONVENTION CENTER/STAGE	R	9/27/2010			034236		
20 510-8805	SITE IMPROVEMENTS	CONVENTION CENTER/ST		24,300.82				24,300.82
38530	J SALAZAR CONSTRUCTION INC							
I-2	FOUNDATION FOR RESTROOMS	R	9/27/2010			034237		
20 510-8805	SITE IMPROVEMENTS	FOUNDATION FOR RESTR		16,150.00				16,150.00
38770	GUADALUPE SALDANA							
I-201009279472	PETTY CASH REIMBURSEMENT	R	9/27/2010			034238		
01 522-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		42.10				42.10
01307	BENITO RAMOS JR							
I-2736A	PEST CONTROL	R	9/28/2010			034239		
01 512-3301	BUILDING & EQUIPMENT	PEST CONTROL		100.00				
I-2743	REPAIRS	R	9/28/2010			034239		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		150.00				250.00
01015	A&M FARM & TRACTOR SUPPLY							
I-21084	AUTO PARTS--REPAIRS	R	9/28/2010			034240		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		53.50				53.50
01030	ACE BOLT & SCREW COMPANY							
I-313229	OPERATING SUPPLIES	R	9/28/2010			034241		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.25				
I-313329	OPERATING SUPPLIES	R	9/28/2010			034241		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.00				
I-313349	REPAIRS-AUTO PARTS	R	9/28/2010			034241		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		5.60				35.85

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15960	ACE IRRIGATION							
I-202251	REPAIRS	R	9/28/2010			034242		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		50.00				
I-202252	REPAIRS	R	9/28/2010			034242		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		257.00				
I-202253	REPAIRS	R	9/28/2010			034242		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		771.00				
I-202261	REPAIRS	R	9/28/2010			034242		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		106.00				
I-376436	REPAIRS	R	9/28/2010			034242		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		1,194.00				
I-376445	REPAIRS	R	9/28/2010			034242		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		409.00				
I-376446	REPAIRS	R	9/28/2010			034242		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		51.00				
I-376447	REPAIRS	R	9/28/2010			034242		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		52.00				
I-376448	REPAIRS	R	9/28/2010			034242		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		694.00				
I-376735	REPAIRS	R	9/28/2010			034242		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		420.00				4,004.00
01060	ADVANCE PUBLISHING COMPANY							
I-090110(DATE)	AD--BRUSH	R	9/28/2010			034244		
60 581-5502	ADVERTISING	AD-BRUSH		89.25				
I-09012010(DATE)	AD	R	9/28/2010			034244		
75 510-5502	ADVERTISING	AD		170.00				
I-090810(DATE)	LEGAL NOTICE	R	9/28/2010			034244		
01 510-5502	ADVERTISING	LEGAL NOTICE		243.75				
I-2314	ADVERTISING	R	9/28/2010			034244		
01 527-5502	ADVERTISING	ADVERTISING		102.38				605.38
11900	AEROCOM SYSTEMS, INC.							
I-5192195	REPAIRS--PARTS	R	9/28/2010			034245		
01 512-3303	EMERGENCY REPAIRS	REPAIRS		1,827.45				1,827.45
01314	ALERT-ALL CORPORATIONS							
I-210081110	FIREFEST SUPPLIES	R	9/28/2010			034246		
25 2-1530	DEF REV - JAMAICA FUND	FIREFEST SUPPLIES		270.00				
I-210090809	PREVENTION MATERIAL	R	9/28/2010			034246		
01 515-2214	FIRE PREVENTION SUPPLIES	PREVENTION MATERIAL		423.54				693.54
38720	ALL KIND SHEET METAL WORKS LLC							
I-091010(DATE)	MAINTANCE REPAIRS	R	9/28/2010			034247		
01 522-3301	BUILDING & EQUIPMENT	MAINTANCE REPAIRS		800.00				800.00

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01278	ALTIVIA							
I-184685	CHEMICALS	R	9/28/2010			034248		
60 584-2207	CHEMICALS	CHEMICALS		3,693.57				
I-184823	CHEMICALS	R	9/28/2010			034248		
60 584-2207	CHEMICALS	CHEMICALS		2,700.00				6,393.57
34630	ALVARADO'S CAR WASH							
I-0224-12	CARWASH	R	9/28/2010			034249		
55 535-6604	OUTSIDE REPAIRS	CARWASH		20.00				
I-0224-26	CARWASH	R	9/28/2010			034249		
55 535-6604	OUTSIDE REPAIRS	CARWASH		20.00				
I-5380-31	CARWASH	R	9/28/2010			034249		
55 535-6604	OUTSIDE REPAIRS	CARWASH		25.00				
I-5380-42	CARWASH	R	9/28/2010			034249		
55 535-6604	OUTSIDE REPAIRS	CARWASH		20.00				85.00
28030	AMAZON							
I-270313256333	OFFICE SUPPLIES	R	9/28/2010			034250		
01 520-2201	OFFICE SUPPLIES	CHILDREN BOOKS		4.89				
I-280941445256	OFFICE SUPPLIES	R	9/28/2010			034250		
01 520-2201	OFFICE SUPPLIES	CHILDREN BOOKS		429.90				434.79
22560	AMBIOTEC CIVIL ENGINEERING GRO							
I-4452	SERVICE--PLANS	R	9/28/2010			034251		
01 1-1485	DUE FROM PHARR E.D. CORP.	SERVICE--PLANS		19,500.00				19,500.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-812452	PANTS,SHIRTS	R	9/28/2010			034252		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-812457	PANTS,SHIRTS	R	9/28/2010			034252		
75 510-1110	UNIFORMS	PANTS,SHIRTS		45.00				
I-812458	PANTS,SHIRTS	R	9/28/2010			034252		
60 583-1110	UNIFORMS	PANTS,SHIRTS		80.19				
I-812459	PANTS,SHIRTS	R	9/28/2010			034252		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-812460	PANTS,SHIRTS	R	9/28/2010			034252		
60 582-1110	UNIFORMS	PANTS,SHIRTS		34.65				
I-813383	PANTS,SHIRTS	R	9/28/2010			034252		
01 522-1110	UNIFORMS	PANTS,SHIRTS		110.73				
I-813384	PANTS,SHIRTS	R	9/28/2010			034252		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-813385	PANTS,SHIRTS	R	9/28/2010			034252		
01 517-1110	UNIFORMS	PANTS,SHIRTS		105.93				
I-813386	PANTS,SHIRTS	R	9/28/2010			034252		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-813387	PANTS,SHIRTS	R	9/28/2010			034252		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-813388	PANTS,SHIRTS	R	9/28/2010			034252		

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01167	AMERIPRIDE LINEN AND ACONT							
I-813388	PANTS,SHIRTS	R	9/28/2010			034252		
75 510-1110	UNIFORMS	PANTS,SHIRTS		45.00				
I-813389	PANTS,SHIRTS	R	9/28/2010			034252		
60 583-1110	UNIFORMS	PANTS,SHIRTS		80.19				
I-813390	PANTS,SHIRTS	R	9/28/2010			034252		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-813391	PANTS,SHIRTS	R	9/28/2010			034252		
60 582-1110	UNIFORMS	PANTS,SHIRTS		34.65				
I-814295	PANTS,SHIRTS	R	9/28/2010			034252		
01 513-1110	UNIFORMS	PANTS,SHIRTS		80.75				
I-814296	PANTS,SHIRTS	R	9/28/2010			034252		
01 517-1110	UNIFORMS	PANTS,SHIRTS		105.93				
I-814297	PANTS,SHIRTS	R	9/28/2010			034252		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-814298	PANTS,SHIRTS	R	9/28/2010			034252		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				1,045.10
30340	APPLE INC.							
I-9844713126	COMPUTER SUPPLIES	R	9/28/2010			034256		
01 530-9926	CITY COMMISSION EXPENSE	COMPUTER SUPPLIES		780.00				
I-9845524667	COMPUTER SUPPLIES	R	9/28/2010			034256		
01 530-9926	CITY COMMISSION EXPENSE	COMPUTER SUPPLIES		2,420.00				
I-9846640203	COMPUTER SUPPLIES	R	9/28/2010			034256		
01 530-9926	CITY COMMISSION EXPENSE	COMPUTER SUPPLIES		29.00				3,229.00
01195	ARGUS SECURITY SYSTEMS							
I-17720342	PD & COURT/SERVICE CCTV/ACCE	R	9/28/2010			034257		
25 2-1420	DEF REV - BLDG SECURITY FEE	PD & COURT/SERVICE C		95.00				
I-17793217	700 E HALL ACRES/MONITOR	R	9/28/2010			034257		
75 510-3301	BUILDING MAINTENANCE	700 E HALL ACRES/MON		138.24				233.24
34980	ARNOLD OIL COMPANY							
I-226955	REPAIRS-AUTO REPAIRS	R	9/28/2010			034258		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO REPAIRS		33.47				33.47
01215	ART'S TRUCKS & EQUIPMENT							
I-5747	LOADER	R	9/28/2010			034259		
01 517-8803	AUTOMOTIVE	LOADER		16,500.00				16,500.00
01047	AT & T							
I-SEPT2010	LONG DISTANCE SERVICE	R	9/28/2010			034260		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		130.36				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		124.14				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		20.88				275.38

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15310	AT & T							
I-8855SEPT10	MONTHLY PHONE BILL	R	9/28/2010			034261		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		49.47				49.47
19306	AT & T LONG DISTANCE							
I-SEPT2010	LONG DISTANCE SERVICE	R	9/28/2010			034262		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		224.58				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.45				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		23.46				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		9.14				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.83				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		48.13				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		53.11				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		34.95				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		5.48				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		10.16				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		27.44				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		23.00				
01 517-5501	COMMUNICATION	LONG DISTANCE SERVIC		1.21				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		19.72				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		14.82				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		26.29				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		13.57				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.61				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		2.02				
75 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.30				540.27
31510	AUTOZONE							
I-1393474880 00	AUTO PARTS---REPAIRS	R	9/28/2010			034264		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		463.72				463.72
12170	AVAYA INC.							
I-2730380715	SERVICE AGREEMENTS	R	9/28/2010			034265		
01 522-4401	OFFICE EQUIP. RENTALS	SERVICE AGREEMENTS		172.17				172.17
38280	JOSE R AVENDANO JR.							
I-265355	REPAIRS--MAINTENANCE	R	9/28/2010			034266		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS--MAINTENANCE		550.00				
I-265356	REPAIRS--MAINTENANCE	R	9/28/2010			034266		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS--MAINTENANCE		310.00				860.00
38660	B & H PHOTO VIDEO PRO AUDIO							
I-45518570	SUPPLIES	R	9/28/2010			034267		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	SUPPLIES		1,652.59				1,652.59

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02018	BAKER & TAYLOR BOOKS							
I-5011024160	BOOKS	R	9/28/2010			034268		
01 520-8812	BOOKS	BOOKS		37.79				
I-5011027279	BOOKS	R	9/28/2010			034268		
01 520-8812	BOOKS	BOOKS		317.20				
I-5011029915	BOOKS	R	9/28/2010			034268		
01 520-8812	BOOKS	BOOKS		10.80				365.79
33410	BEST EXPRESSION							
I-020481	PD CRIME PREVENTION	R	9/28/2010			034269		
25 2-1230	DEF REV - PD CRIME PREVENTION	PD CRIME PREVENTION		175.49				175.49
02167	BOGGUS MOTOR SALES							
I-558071	REPAIRS-AUTO PARTS	R	9/28/2010			034270		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		100.02				
I-558072	REPAIRS-AUTO PARTS	R	9/28/2010			034270		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		84.99				
I-558680	REPAIRS-AUTO PARTS	R	9/28/2010			034270		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		16.19				201.20
02193	BOYS&GIRLS CLUB OF PHARR							
I-AUG2010	AUGUST 2010	R	9/28/2010			034271		
01 530-9935	BOY'S CLUB & BASEBALL	AUGUST 2010		4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-SEPT2010	SEPT.2010	R	9/28/2010			034272		
01 530-9935	BOY'S CLUB & BASEBALL	SEPT.2010		4,166.67				4,166.67
19560	BRACEWELL & GIULIANI LLP							
I-21454270	CITY OF SAN JUAN	R	9/28/2010			034273		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		1,090.30				1,090.30
02129	BRIGGS EQUIPMENT							
I-09E9614910	OPERATING SUPPLIES	R	9/28/2010			034274		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		319.26				319.26
28950	BUFFALO BUSINESS PRODUCTS							
I-093010D	OFFICE SUPPLIES	R	9/28/2010			034275		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		207.72				
I-093259D	OFFICE SUPPLIES	R	9/28/2010			034275		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		40.20				
I-093823D	OFFICE SUPPLIES	R	9/28/2010			034275		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		74.25				
I-094419D	OFFICE SUPPLIES	R	9/28/2010			034275		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,234.49				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		149.08				1,705.74

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02230	CBS							
I-409471	REPAIRS-AUTO PARTS	R	9/28/2010			034276		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		90.31				
I-409494	OPERATING SUPPLIES	R	9/28/2010			034276		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		196.49				
I-409566	OPERATING SUPPLIES	R	9/28/2010			034276		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.55				
I-409886	OPERATING SUPPLIES	R	9/28/2010			034276		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		33.25				
I-409993	OPERATING SUPPIES	R	9/28/2010			034276		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPIES		96.86				447.46
02275	BWI-SCHULENBURG							
I-10271344	CHEMICALS	R	9/28/2010			034277		
75 510-2207	CHEMICALS	CHEMICAL		890.60				
I-10296372	CHEMICALS	R	9/28/2010			034277		
75 510-2207	CHEMICALS	CHEMICALS		427.17				1,317.77
03012	CAR CHECK							
I-18015	OUTSIDE/REPAIRS	R	9/28/2010			034278		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-18229	OUTSIDE/REPAIRS	R	9/28/2010			034278		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-18234	OUTSIDE/REPAIRS	R	9/28/2010			034278		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-18272	OUTSIDE/REPAIRS	R	9/28/2010			034278		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-18343	OUTSIDE/REPAIRS	R	9/28/2010			034278		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				72.50
03280	CDW GOVERNMENT INC.							
I-TWK4412	OPERATING SUPPLIES	R	9/28/2010			034279		
01 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,558.00				
01 527-2220	NON-CAPITAL EQUIP & SUPPLIES	OPERATING SUPPLIES		1,558.00				3,116.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1173984.001	OPERATING SUPPLIES	R	9/28/2010			034280		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.89				31.89
03050	CENTRAL READY-MIX							
I-84406	STREET MATERIAL	R	9/28/2010			034281		
01 517-5509	STREET MATERIAL	STREET MATERIAL		560.00				560.00

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38670	CHLOR AIR							
I-1281	ANIMAL CONTROL	R	9/28/2010			034282		
01 513-5510	ANIMAL CONTROL	ANIMAL CONTROL		467.85				467.85
03369	CINTAS CORPORATION #538							
I-538226240	MATS,TOWELS,MOP-DUST	R	9/28/2010			034283		
01 522-2206	JANITORIAL SUPPLIES	MATS,TOWELS,MOP-DUST		110.30				
I-538228325	TOWELS,MATS,MOP-DUST	R	9/28/2010			034283		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOP-DUST		97.20				
I-538229316	TOWELS,MOPS	R	9/28/2010			034283		
01 512-2206	JANITORIAL SUPPLIES	TOWELS,MOPS		120.70				328.20
03130	CITY OF PHARR-WATER FUND							
I-0600SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		196.21				
I-0650SEPT10	WATER BILL	R	9/28/2010			034284		
60 586-5507	UTILITIES	WATER BILL		19.33				
I-0700SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		381.66				
I-0750SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		42.68				
I-0800SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		47.86				
I-0810SEPT10	WATER BILL	R	9/28/2010			034284		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0820SEPT10	WATER BILL	R	9/28/2010			034284		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0830SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0900SEPT10	WATER BILL	R	9/28/2010			034284		
01 515-5507	UTILITIES	WATER BILL		73.38				
I-1200SP10	WATER BILL	R	9/28/2010			034284		
20 510-5507	UTILITIES	WATER BILL		43.99				
I-1250EPT10	WATER BILL	R	9/28/2010			034284		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-1280SEPT10	WATER BILL	R	9/28/2010			034284		
60 586-5507	UTILITIES	WATER BILL		21.64				
I-2000SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2010SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2020SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2110SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2200SEPT10	WATER BILL	R	9/28/2010			034284		

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03130	CITY OF PHARR-WATER FUCONT							
I-2200SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		45.76				
I-2210SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2300SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2400SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		47.08				
I-2410SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		161.29				
I-2415SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		29.07				
I-2510SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		192.74				
I-3020SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3200SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3250SEPT10	WATER BILL	R	9/28/2010			034284		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4080SEPT10	WATER BILL	R	9/28/2010			034284		
01 515-5507	UTILITIES	WATER BILL		166.73				
I-4090SEPT10	WATER BILL	R	9/28/2010			034284		
01 520-5507	UTILITIES	WATER BILL		96.53				
I-4200SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		149.28				
I-4300SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		63.12				
I-4310SEPT10	WATER BILL	R	9/28/2010			034284		
01 517-5507	UTILITIES	WATER BILL		175.42				
60 583-5507	UTILITIES	WATER BILL		175.43				
I-4410SEPT10	WATER BILL	R	9/28/2010			034284		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4570SEPT10	WATER BILL	R	9/28/2010			034284		
60 584-5507	UTILITIES	WATER BILL		41.89				
I-4600SEPT10	WATER BILL	R	9/28/2010			034284		
60 584-5507	UTILITIES	WATER BILL		45.76				
I-4650SEPT10	WATER BILL	R	9/28/2010			034284		
60 586-5507	UTILITIES	WATER BILL		19.17				
I-4700SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		40.84				
I-4720SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-4730SEPT10	WATER BILL	R	9/28/2010			034284		
60 586-5507	UTILITIES	WATER BILL		28.50				
I-4740SEPT10	WATER BILL	R	9/28/2010			034284		
01 512-5507	UTILITIES	WATER BILL		293.23				
I-4745SEPT10	WATER BILL	R	9/28/2010			034284		

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03130	CITY OF PHARR-WATER FUCONT							
I-4745SEPT10	WATER BILL	R	9/28/2010			034284		
01 512-5507	UTILITIES	WATER BILL		107.67				
I-4750SEPT10	WATER BILL	R	9/28/2010			034284		
01 517-5507	UTILITIES	WATER BILL		105.17				
I-4770SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4773SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4776SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		34.53				
I-4777SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4780SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		23.62				
I-4781SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4784SEPT10	WATER BILL	R	9/28/2010			034284		
60 586-5507	UTILITIES	WATER BILL		35.32				
I-4795SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-4814SEPT10	WATER BILL	R	9/28/2010			034284		
70 510-5507	UTILITIES	WATER BILL		45.57				
I-4817SEPT10	WATER BILL	R	9/28/2010			034284		
70 510-5507	UTILITIES	WATER BILL		23.95				
I-4845SEPT10	WATER BILL	R	9/28/2010			034284		
70 510-5507	UTILITIES	WATER BILL		40.29				
I-4850SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		47.94				
I-4860SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-5100SEPT10	WATER BILL	R	9/28/2010			034284		
01 515-5507	UTILITIES	WATER BILL		221.67				
I-5150SEPT10	WATER BILL	R	9/28/2010			034284		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5200SEPT10	WATER BILL	R	9/28/2010			034284		
60 586-5507	UTILITIES	WATER BILL		19.33				
I-5930SEPT10	WATER BILL	R	9/28/2010			034284		
75 510-5507	UTILITIES	WATER BILL		58.99				
I-5950SEPT10	WATER BILL	R	9/28/2010			034284		
75 510-5507	UTILITIES	WATER BILL		134.57				
I-5970SEPT10	WATER BILL	R	9/28/2010			034284		
75 510-5507	UTILITIES	WATER BILL		36.10				
I-5980SEPT10	WATER BILL	R	9/28/2010			034284		
75 510-5507	UTILITIES	WATER BILL		19.00				
I-6020SEPT10	WATER BILL	R	9/28/2010			034284		
60 583-5507	UTILITIES	WATER BILL		35.32				
I-6150SEPT10	WATER BILL	R	9/28/2010			034284		

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03130	CITY OF PHARR-WATER FUCONT							
I-6150SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6190SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6260SEPT10	WATER BILL	R	9/28/2010			034284		
01 515-5507	UTILITIES	WATER BILL		34.53				
I-6300SEPT10	WATER BILL	R	9/28/2010			034284		
01 515-5507	UTILITIES	WATER BILL		136.18				
I-6380SEPT10	WATER BILL	R	9/28/2010			034284		
01 530-9929	CITY HALL EXPENSES	WATER BILL		106.97				
I-6385SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		184.41				
I-6800SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		71.91				
I-6810SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6850SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		29.18				
I-6870SEPT10	WATER BILL	R	9/28/2010			034284		
01 522-5507	UTILITIES	WATER BILL		298.93				5,006.24
35910	CMC							
I-90380614	OPERATING SUPPLIES	R	9/28/2010			034298		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		404.64				404.64
03168	COPY GRAPHICS							
I-81872	REPAIRS	R	9/28/2010			034299		
01 522-5502	ADVERTISING	REPAIRS		71.60				
75 510-5502	ADVERTISING	REPAIRS		128.10				199.70
04143	D & F INDUSTRIES INC.							
I-000005575	REPAIRS	R	9/28/2010			034300		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		197.41				
I-00005582	REPAIRS	R	9/28/2010			034300		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		135.24				
I-00005587	REPAIRS	R	9/28/2010			034300		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		564.31				896.96
17470	DAHILL INDUSTRIES							
I-630594	MA/EXCESS COPIES	R	9/28/2010			034301		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		82.18				
I-630599	MTHLY MA BASE-FIXED	R	9/28/2010			034301		
01 516-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		32.95				
I-630600	MTHLY MA BASE-FIXED	R	9/28/2010			034301		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		32.95				
I-630616	MNTHLY MA BASE-FIXED	R	9/28/2010			034301		
01 517-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		44.95				
I-630617	MNTHLY MA BASE-FIXED	R	9/28/2010			034301		

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17470	DAHILL INDUSTRIES CONT							
I-630617	MNTHLY MA BASE-FIXED	R	9/28/2010			034301		
01 522-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		48.95				
I-631567	MTHLY B2C BLACK METER-FIX	R	9/28/2010			034301		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C BLACK METE		28.95				
I-634542	MNTHLY RENTAL	R	9/28/2010			034301		
01 527-4401	OFFICE EQUIP. RENTALS	MNTHLY RENTAL		24.21				
I-635838	MNTHLY MA BASE-FIXED	R	9/28/2010			034301		
60 581-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		124.95				
I-639828	MTHLY C2B COLOR METER	R	9/28/2010			034301		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY C2B COLOR METE		125.10				545.19
04152	DAILEY WELLS COMMUNICATIONS							
I-00030770	MAINTENANCE--PARTS	R	9/28/2010			034303		
01 515-3302	EQUIPMENT MAINTENANCE	MAINTENANCE		435.75				435.75
20470	DE ALBA BAKERY							
I-90110	CRIME PREVENTION	R	9/28/2010			034304		
25 2-1230	DEF REV - PD CRIME PREVENTION	CRIME PREVENTION		82.50				82.50
04087	DEALERS ELECTRICAL SUPPLY							
I-3837201-00	OPERATING SUPPLIES	R	9/28/2010			034305		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		74.10				74.10
04096	DELTA AIR CONDITIONING							
I-13104	CITY HALL EXPENSES	R	9/28/2010			034306		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		1,463.00				
I-13106	CITY HALL EXPENSES	R	9/28/2010			034306		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		530.00				1,993.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-20226	OPERATING SUPPLIES	R	9/28/2010			034307		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		295.00				
I-20235	OPERATING SUPPLIES	R	9/28/2010			034307		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		122.00				417.00
17460	DOGGETT							
I-174461	NEW BACKHOE	R	9/28/2010			034308		
60 583-8803	AUTOMOTIVE	NEW BACKHOE		92,926.68				92,926.68
04181	DOLPHIN CAPITAL CORP.							
I-2755185	WATER UNIT	R	9/28/2010			034309		
01 522-4401	OFFICE EQUIP. RENTALS	WATER UNIT		40.00				40.00

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04050	DPC INDUSTRIES							
I-77701152-10	CHEMICALS	R	9/28/2010			034310		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-77701153-10	CHEMICALS	R	9/28/2010			034310		
60 584-2207	CHEMICALS	CHEMICALS		1,180.00				
I-77701159-10	CHEMICALS	R	9/28/2010			034310		
60 584-2207	CHEMICALS	CHEMICALS		1,790.00				
I-DE770028110	SULFUR DIOXIDE,CONT.	R	9/28/2010			034310		
60 584-2207	CHEMICALS	SULFUR DIOXIDE,CONT.		90.00				5,420.00
38690	ELECTROTECHNICS CORPORATION							
I-0055372	OPERATING SUPPLIES	R	9/28/2010			034311		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		157.06				157.06
05130	ENTERPRISE RENT-A-CAR							
I-D2457095280	AUTO RENTAL	R	9/28/2010			034312		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		1,595.87				
I-D2467095280	AUTO RENTAL	R	9/28/2010			034312		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				
I-D2467325280	AUTO RENTAL	R	9/28/2010			034312		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				
I-D2472835280	AUTO RENTAL	R	9/28/2010			034312		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				4,239.17
05060	ERNIE'S SERVICE							
I-18608	OUTSIDE REPAIRS	R	9/28/2010			034313		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.45				40.45
38630	ERO ARCHITECTS							
I-012-2065	PHARR SPECIAL EVENTS CENTER	R	9/28/2010			034314		
20 510-8805	SITE IMPROVEMENTS	PHARR SPECIAL EVENTS		40,000.00				40,000.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-9096	OUTSIDE/REPARIS	R	9/28/2010			034315		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		14.50				
I-9137	OUTSIDE/REPARIS	R	9/28/2010			034315		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		14.50				29.00
05266	EWING							
I-2357513	OPERATING SUPPLIES	R	9/28/2010			034316		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		362.67				
I-236259	OPERATING SUPPLIES	R	9/28/2010			034316		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		912.25				1,274.92

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06019	FARM PLAN							
I-976037	REPAIRS-AUTO PARTS	R	9/28/2010			034317		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		56.10				56.10
06055	FEDEX							
I-7-226-25871	POSTAGE	R	9/28/2010			034318		
01 512-2202	POSTAGE	POSTAGE		71.53				
I-7-226-94664	POSTAGE	R	9/28/2010			034318		
01 515-2202	POSTAGE	POSTAGE		15.11				86.64
06149	FERGUSON WATERWORKS							
I-0365121	OPERATING SUPPLIES	R	9/28/2010			034319		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,583.30				
I-0367670	OPERATING SUPPLIES	R	9/28/2010			034319		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,781.58				4,364.88
12580	FERRARA APPARATUS INC							
I-1338	OUTSIDE/REPAIRS	R	9/28/2010			034320		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		360.00				360.00
06065	FIRST LINE FIRE PROTECTION							
I-15194	INSPECTIONS	R	9/28/2010			034321		
01 530-9929	CITY HALL EXPENSES	INSPECTIONS		351.47				
I-15195	INSPECTIONS	R	9/28/2010			034321		
01 530-9929	CITY HALL EXPENSES	INSPECTIONS		968.73				
I-15198	REPAIRS	R	9/28/2010			034321		
01 520-3301	BUILDING MAINTENANCE	REPAIRS		420.00				
I-15211	REPAIRS	R	9/28/2010			034321		
75 510-3301	BUILDING MAINTENANCE	REPAIRS		539.22				
I-15212	OPERATING SUPPLIES	R	9/28/2010			034321		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		350.49				
I-15213	REPAIRS	R	9/28/2010			034321		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		681.37				
I-15214	INSPECTIONS	R	9/28/2010			034321		
01 515-3301	BUILDING & EQUIPMENT	INSPECTIONS		111.50				
I-15215	REPAIRS	R	9/28/2010			034321		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		179.00				
I-15216	OPERATING SUPPLIES	R	9/28/2010			034321		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		329.14				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		329.14				
55 535-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		267.92				
I-15217	REPAIRS	R	9/28/2010			034321		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		378.96				
I-15218	INSPECTIONS	R	9/28/2010			034321		
01 515-3301	BUILDING & EQUIPMENT	INSPECTIONS		154.00				
I-15219	OPERATING SUPPLIES	R	9/28/2010			034321		
55 535-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		61.22				
I-15238	INSPECTIONS	R	9/28/2010			034321		

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06065	FIRST LINE FIRE PROTECCONT							
I-15238	INSPECTIONS	R	9/28/2010			034321		
01 515-2208	OTHER OPERATING SUPPLIES	INSPECTIONS		45.00				
I-15239	FIRST LINE FIRE PROTECTION	R	9/28/2010			034321		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		367.00				
I-15240	FIRST LINE FIRE PROTECTION	R	9/28/2010			034321		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		92.50				
I-15241	INSPECTIONS	R	9/28/2010			034321		
01 530-9929	CITY HALL EXPENSES	INSPECTIONS		687.28				
I-15242	OPERATING SUPPLIES	R	9/28/2010			034321		
01 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		400.40				
I-15246	OPERATING SUPPLIES	R	9/28/2010			034321		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		201.00				
I-15247	INSPECTIONS	R	9/28/2010			034321		
01 515-3301	BUILDING & EQUIPMENT	INSPECTIONS		48.00				6,963.34
16207	FLEETPRIDE							
I-38351793	OUTSIDE REPAIRS	R	9/28/2010			034325		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		359.68				359.68
38210	FLEXCON							
I-D57749A	SUPPLIES	R	9/28/2010			034326		
32 517-2220-05	NCE&S - RECYCLING & SOURCE RED	SUPPLIES		960.00				960.00
06079	FLINT TRADING INC							
I-122402	OPERATING SUPPLIES	R	9/28/2010			034327		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		849.71				849.71
06109	FORT BEND SERVICES INC.							
I-0162039	CHEMICALS	R	9/28/2010			034328		
60 584-2207	CHEMICALS	CHEMICALS		1,962.01				1,962.01
06155	FRONTERA MATERIALS, INC.							
I-12916	STREET MATERIAL	R	9/28/2010			034329		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,219.20				
I-12917	STREET MATERIAL	R	9/28/2010			034329		
01 517-5509	STREET MATERIAL	STREET MATERIAL		2,889.00				
I-12918	STREET MATERIALS	R	9/28/2010			034329		
01 517-5509	STREET MATERIAL	STREET MATERIALS		1,156.00				
I-12919	STREET MATERIAL	R	9/28/2010			034329		
01 517-5509	STREET MATERIAL	STREET MATERIAL		749.00				
I-12920	STREET MATERIAL	R	9/28/2010			034329		
01 517-5509	STREET MATERIAL	STREET MATERIAL		351.50				
I-13055	OPERATING SUPPLIES	R	9/28/2010			034329		
24 517-5509	STREET MATERIAL	OPERATING SUPPLIES		1,272.00				
I-13056	MATERIAL	R	9/28/2010			034329		
01 517-5509	STREET MATERIAL	MATERIAL		1,297.60				8,934.30

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07010	G & R GLASS & WINDOWS							
I-55551	EMERGENCY REPAIRS	R	9/28/2010			034331		
01 512-3303	EMERGENCY REPAIRS	EMERGENCYREPAIRS		357.50				357.50
07251	G.T. BLINDS							
I-93246	BLINDS	R	9/28/2010			034332		
01 527-3301	BUILDING & EQUIPMENT	BLINDS		1,825.00				1,825.00
07030	GATEWAY PRINTING & OFFICE SUPP							
C-C3146545-0	OFFICE SUPPLIES	R	9/28/2010			034333		
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		2,115.00CR				
I-3146545-0	OFFICE SUPPLIES	R	9/28/2010			034333		
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		2,115.00				
I-3156922-0	OFFICE SUPPLIES	R	9/28/2010			034333		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		34.75				
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		69.50				
I-3157024-0	OFFICE SUPPLIES	R	9/28/2010			034333		
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,715.00				1,819.25
07018	GCR TRUCK TIRE CENTER							
I-68797	OUTSIDE/REPAIRS	R	9/28/2010			034334		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		65.00				
I-68968	OPERATING SUPPLIES	R	9/28/2010			034334		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		154.82				
I-69255	REPAIRS-AUTO PARTS	R	9/28/2010			034334		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		212.00				
I-69268	OUTSIDE/REPAIRS	R	9/28/2010			034334		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		39.95				471.77
17580	GEMAIRE DISTRIBUTORS, LLC							
I-C227174	OPERATING SUPPLIES	R	9/28/2010			034335		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		215.74				215.74
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90355174	CHEMICALS	R	9/28/2010			034336		
60 582-2207	CHEMICALS	CHEMICALS		4,216.18				4,216.18
11200	GLAZIER - VALLEY BEVERAGE							
I-1028337	BEVERAGES	R	9/28/2010			034337		
75 510-5530	CONTRACTUAL SERVICES	BEVERAGES		250.66				250.66
07056	GOLDEN BEE PRODUCTS							
I-ROY	OPERATING SUPPLIES	R	9/28/2010			034338		
01 513-5510	ANIMAL CONTROL	OPERATING SUPPLIES		289.00				289.00

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23007	GRAINGER							
I-9342170470	REPAIRS	R	9/28/2010			034339		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		203.52				203.52
07069	GULF COAST PAPER CO.							
I-67317	JANITORIAL SUPPLIES	R	9/28/2010			034340		
01 513-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		302.93				
01 517-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		302.93				
55 535-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		302.93				908.79
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-44346	REPAIRS	R	9/28/2010			034341		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		19.50				19.50
08009	H.E. BUTT GROCERY							
I-064666	OPERATING SUPPLIES	R	9/28/2010			034342		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		17.69				
I-2935	OPERATING SUPPLIES	R	9/28/2010			034342		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		5.00				22.69
08020	HACH							
I-6887848	CHEMICALS	R	9/28/2010			034343		
60 584-2207	CHEMICALS	CHEMICALS		373.24				
I-6906720	CHEMICALS	R	9/28/2010			034343		
60 584-2207	CHEMICALS	CHEMICALS		428.94				802.18
21290	HANSON							
I-10476063	OPERATING SUPPLIES	R	9/28/2010			034344		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		5,830.72				
I-10481917	OPERATING SUPPLIES	R	9/28/2010			034344		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,841.28				7,672.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-1899590	OPERATING SUPPLIES	R	9/28/2010			034345		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,666.29				
I-1920167	OPERATING SUPPLIES	R	9/28/2010			034345		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,794.09				
I-1928824	REPAIRS	R	9/28/2010			034345		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		795.80				
I-1934828	OPERATING SUPPLIES	R	9/28/2010			034345		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,249.87				
I-1950362	OPERATING SUPPLIES	R	9/28/2010			034345		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		435.48				
I-1958992	OPERATING SUPPLIES	R	9/28/2010			034345		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		212.52				
I-1961224	OPERATING SUPPLIES	R	9/28/2010			034345		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		382.53				
I-1961900	OPERATING SUPPLIES	R	9/28/2010			034345		

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21104	HD SUPPLY WATERWORKS, CONT							
I-1961900	OPERATING SUPPLIES	R	9/28/2010			034345		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		151.60				7,688.18
08080	HETRICK & BARBER, INC. AIR CON							
I-236	EQUIPMENT-REPAIR	R	9/28/2010			034347		
01 530-9929	CITY HALL EXPENSES	EQUIPMENT-REPAIR		960.20				960.20
37190	HILL TEX							
I-1354	REPAIRS	R	9/28/2010			034348		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS		240.00				240.00
24360	HINOJOSA LAW FIRM, P.C.							
I-SEPT2010	RETAINER/SEPT.2010	R	9/28/2010			034349		
01 530-9905	LEGAL FEE	RETAINER/SEPT.2010		2,500.00				2,500.00
08006	HOLT CAT							
I-WIEC0018946	PERFORM PM2,LOADBANK,ATS	R	9/28/2010			034350		
60 584-3301	BUILDING & EQUIPMENT	PERFORM PM2,LOADBANK		4,595.00				4,595.00
08118	THE HOME DEPOT CRC							
I-3103812	OPERATING SUPPLIES	R	9/28/2010			034351		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		359.75				359.75
08172	HORNUNGS GOLF PRODUCTS							
I-883685	OPERATING SUPPLIES	R	9/28/2010			034352		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		124.08				124.08
08148	HUTHER&ASSOCIATES, INC.							
I-34241	BIOMONITORING PROJECT16938	R	9/28/2010			034353		
60 584-3301	BUILDING & EQUIPMENT	BIOMONITORING PROJEC		1,225.00				1,225.00
19980	ITT FLYGT							
I-675073	PUMP	R	9/28/2010			034354		
60 584-8806	SYSTEM IMPROVEMENTS	PUMP		20,140.00				20,140.00
19358	J.E. SAENZ&ASSOCIATES							
I-ENG1335	REVIEW/INSPECTION SERVICES	R	9/28/2010			034355		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	REVIEW/INSPECTION SE		1,500.00				1,500.00
10063	JASON'S DELI							
I-106135	CRIME PREVENTION	R	9/28/2010			034356		
25 2-1230	DEF REV - PD CRIME PREVENTION	CRIME PREVENTION		63.00				
I-106145	CRIME STOPPERS	R	9/28/2010			034356		
25 2-1230	DEF REV - PD CRIME PREVENTION	CRIME STOPPERS		60.00				123.00

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10020	JOE DANIELS TIRE CO., INC							
I-95237	REPAIRS-AUTO PARTS	R	9/28/2010			034357		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		860.00				
I-95264	REPAIRS-AUTO PARTS	R	9/28/2010			034357		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		64.00				924.00
20430	JOHN DEERE GOVERNMENT&NATIONAL							
I-110128329	SYSTEM IMPROVEMENTS	R	9/28/2010			034358		
60 584-8804	OTHER EQUIPMENT	SYSTEM IMPROVEMENTS		5,211.22				5,211.22
10086	JOHN WRIGHT ASSOCIATES							
I-29946	AUTO SUPPLIES	R	9/28/2010			034359		
32 512-2220-06	NCE&S - BYRNE BORDER SECURITY	AUTO SUPPLIES		5,636.25				
I-29947B	AUTO SUPPLIES	R	9/28/2010			034359		
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECU	AUTO SUPPLIES		11,147.85				16,784.10
10104	JOHNSON SUPPLY							
I-29134322	REPAIRS	R	9/28/2010			034360		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	REPAIRS		2,249.22				
I-29134406	REPAIRS	R	9/28/2010			034360		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	REPAIRS		484.58				2,733.80
11035	KINLOCH EQUIPMENT&SUPPLY							
C-CM38207	CITY GARAGE REPAIRS	R	9/28/2010			034361		
55 535-6603	CITY GARAGE REPAIRS	CITY GARAGE REPAIRS		20.00CR				
I-138207	CITY GARAGE REPAIRS	R	9/28/2010			034361		
55 535-6603	CITY GARAGE REPAIRS	CITY GARAGE REPAIRS		69.12				49.12
12141	L & F DISTRIBUTORS							
I-52697719	BEVERAGES	R	9/28/2010			034362		
75 510-5530	CONTRACTUAL SERVICES	BEVERAGES		230.70				230.70
38640	LANDSTAR RANGER INC							
I-5191863	FILTER MEDIA	R	9/28/2010			034363		
60 582-3303	EMERGENCY REPAIRS	FILTER MEDIA		2,950.00				2,950.00
12142	LAS MARGARITAS RESTAURANT #2							
I-192695	FOOD MEETING	R	9/28/2010			034364		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOT CLEANING		134.25				134.25
12034	LEE'S HYDRAULICS SERVICE							
I-13581	REPAIRS-AUTO PARTS	R	9/28/2010			034365		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		85.50				85.50

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11350	LEXISNEXIS							
I-1008186437	ONLINE	R	9/28/2010			034366		
01 512-5530	CONTRACTUAL SERVICES	ONLINE		894.00				894.00
35140	LEXISNEXIS							
I-147412420100831	AUGUST 2010 1 USER	R	9/28/2010			034367		
25 2-1410	DEF REV - TECHNOLOGY FEES	AUGUST 2010 1 USER		130.00				130.00
35380	LOCAL GOVERNMENT SERVICES LLC							
I-1031	CONTRACTUAL SERVICES	R	9/28/2010			034368		
01 510-5530	CONTRACTUAL SERVICE	CONTRACTUAL SERVICES		26,575.84				26,575.84
12212	JOEL GAITAN							
I-16031	OUTSIDE REPAIRS	R	9/28/2010			034369		
55 535-6604	OUTSIDE REPAIRS	REPAIRS-AUTO PARTS		70.00				70.00
12220	LOUIE'S AUTO SERVICE							
I-1897	OUTSIDE REPAIRS	R	9/28/2010			034370		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		565.00				565.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB71996	LABORATORY SERVICES	R	9/28/2010			034371		
60 582-3301	BUILDING & EQUIPMENT	LABORATORY SERVICES		684.00				684.00
13160	M.A.E. POWER EQUIPMENT							
I-287951	OPERATING SUPPLIES	R	9/28/2010			034372		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		151.91				
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		64.40				
I-287952	OPERATING SUPPLIES	R	9/28/2010			034372		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		7.92				
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		14.00				238.23
13025	MAC DONALD SIGNS & ADVERTISING							
I-106373	OFFICE SUPPLIES	R	9/28/2010			034373		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		225.00				
I-106374	OFFICE SUPPLIES	R	9/28/2010			034373		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		300.00				525.00
13030	MADE-RITE JANITOR SUPPLY							
I-625036	JANITORIAL SUPPLIES	R	9/28/2010			034374		
60 582-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		127.49				
I-625133	JANITORIAL SUPPLIES	R	9/28/2010			034374		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		899.99				1,027.48

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13033	MAGIC VALLEY ELECTRIC							
I-08302010	ELECTRIC BILL	R	9/28/2010			034375		
01 513-5507	UTILITIES	ELECTRIC BILL		81.00				81.00
13055	MATT'S CASH & CARRY							
C-3624145	BUILDING MATERIALS	R	9/28/2010			034376		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	BUILDING MATERIALS		16.29CR				
I-3624132	BUILDING MATERIALS	R	9/28/2010			034376		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	BUILDING MATERIALS		341.62				325.33
13121	MCALLEN PUBLIC UTILITIES							
I-091310	8/05 - 09/03/10	R	9/28/2010			034377		
60 587-9914	RAW WATER COST - COUNTY	8/05 - 09/03/10		65.00				65.00
13076	MCCOY'S							
I-3343729	OPERATING SUPPLIES	R	9/28/2010			034378		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		300.86				
I-3343903	OPERATING SUPPLIES	R	9/28/2010			034378		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		94.83				
I-3344035	OPERATING SUPPLIES	R	9/28/2010			034378		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.98				
I-3344168	OPERATING SUPPLIES	R	9/28/2010			034378		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		54.14				
I-33442610	OPERATING SUPPLES	R	9/28/2010			034378		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLES		97.37				
I-3344323	OPERATING SUPPLIES	R	9/28/2010			034378		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4.29				
I-3344360	OPERATING SUPPLIES	R	9/28/2010			034378		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.54				
I-3344446	OPERATING SUPPLIES	R	9/28/2010			034378		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.77				
I-3344594	OPERATING SUPPLIES	R	9/28/2010			034378		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLES		291.63				911.41
38710	JOHN R MILFORD							
I-07272010	CONSULTING SERVICES	R	9/28/2010			034380		
01 510-5530	CONTRACTUAL SERVICE	CONSULTING SERVICES		3,150.00				3,150.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-110-2002-1	OPERATING SUPPLIES	R	9/28/2010			034381		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,000.00				
I-11010170510	OPERATING SUPPLIES	R	9/28/2010			034381		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,855.32				5,855.32

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13184	THE MONITOR							
I-10002542-0810	ADVERTISING	R	9/28/2010			034382		
60 582-5502	ADVERTISING	ADVERTISING		310.75				
60 584-5502	ADVERTISING	ADVERTISING		310.75				
I-10002542-0810-A	AD	R	9/28/2010			034382		
01 515-5502	ADVERTISING	AD		577.07				
I-10002542-0810-C	MONITOR ADVERTISING	R	9/28/2010			034382		
01 511-5502	ADVERTISING	MONITOR ADVERTISING		894.00				
I-100025442	MONITOR ADVERTISEMENT	R	9/28/2010			034382		
01 516-5502	ADVERTISING	MONITOR ADVERTISEMEN		259.89				
I-1002542-0810-B	MONITOR ADVERTISING	R	9/28/2010			034382		
01 512-5502	ADVERTISING	MONITOR ADVERTISING		1,774.13				4,126.59
13200	MOTOROLA INC.							
I-13805613	RADIO EQUIPMENT	R	9/28/2010			034383		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	RADIO EQUIPMENT		5,600.00				
32 515-8804-05	OTH EQUIP - ASSISTANCE TO FIRE	RADIO EQUIPMENT		6,912.60				12,512.60
28000	MOUNTAIN GLACIER LLC							
I-287528	5 GAL OZ DRINKING WATER	R	9/28/2010			034384		
01 520-2201	OFFICE SUPPLIES	5 GAL OZ DRINKING WA		97.88				
I-296504	OFFICE SUPPLIES	R	9/28/2010			034384		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		69.92				167.80
25430	MUNICIPAL PUMP & CONTROL INC							
I-1884	CONTROL PANELS	R	9/28/2010			034385		
60 586-8806	SYSTEM IMPROVEMENTS	CONTROL PANELS		19,369.00				19,369.00
30030	RONALDO MUNOZ							
I-9310	POLYGRAPH TEST	R	9/28/2010			034386		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH TEST		250.00				250.00
14023	NATIONAL BUSINESS FURNITURE AT							
C-CV736693DMI-C	OFFICE SUPPLIES	R	9/28/2010			034387		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		80.00CR				
I-CV736693-DMI	OFFICE SUPPLIES	R	9/28/2010			034387		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,769.90				1,689.90
14063	NEW WORLD SYSTEMS							
I-005006	SOFTWARE	R	9/28/2010			034388		
32 512-2220-06	NCE&S - BYRNE BORDER SECURITY	SOFTWARE		3,250.00				
I-005007	SOFTWARE	R	9/28/2010			034388		
32 512-2220-06	NCE&S - BYRNE BORDER SECURITY	SOFTWARE		520.00				3,770.00

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23870	NTC DRUG TESTING SERVICES, INC							
I-27900	DRUG SCREEN,ALCOHOL NON DOT	R	9/28/2010			034389		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		168.00				168.00
15067	O'REILLY AUTO PARTS							
I-264246	OPERATING SUPPLIES	R	9/28/2010			034390		
01 512-6604	OUTSIDE REPAIRS	TIRE CHARGER		997.50				
55 535-2203	SMALL TOOLS	TIRE CHARGER		997.50				
I-267713	REPAIS-AUTO PARTS	R	9/28/2010			034390		
55 535-6603	CITY GARAGE REPAIRS	REPAIS-AUTO PARTS		82.13				2,077.13
16008	PACER PRINTING CENTER							
I-19416	OPERATING SUPPLIES	R	9/28/2010			034391		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		175.00				
I-19421	OFFICE SUPPLIES	R	9/28/2010			034391		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		150.00				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		150.00				
I-19433	PRINTING FORMS	R	9/28/2010			034391		
01 510-2201	OFFICE SUPPLIES	PRINTING FORMS		165.00				
01 511-2201	OFFICE SUPPLIES	PRINTING FORMS		165.00				
01 522-2201	OFFICE SUPPLIES	PRINTING FORMS		165.00				
01 527-2201	OFFICE SUPPLIES	PRINTING FORMS		165.00				
60 581-2201	OFFICE SUPPLIES	PRINTING FORMS		165.00				
60 582-2201	OFFICE SUPPLIES	PRINTING FORMS		165.00				1,465.00
38730	PARATECH INC							
I-31993	EQUIPMENT	R	9/28/2010			034392		
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09	EQUIPMENT		2,253.60				2,253.60
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-AUG2010	8/26 /10 - 09/25/10	R	9/28/2010			034393		
01 1-1485	DUE FROM PHARR E.D. CORP.	8/26 /10 - 09/25/10		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	8/26 /10 - 09/25/10		3,333.33				
60 581-5530	CONTRACTUAL SERVICES	8/26 /10 - 09/25/10		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	8/26 /10 - 09/25/10		3,333.34				15,000.00
30200	PERDUE BRANDON FIELDER COLLINS							
I-INV00002837	JULY & AUG.2010/SERVICES	R	9/28/2010			034394		
01 2-2099	TAX ATTORNEY PAYABLE	JULY & AUG.2010/SERV		26,341.66				
01 2-2099	TAX ATTORNEY PAYABLE	JULY & AUG.2010/SERV		29,628.52				55,970.18
22000	THE PERFECT 10							
I-2548	STAFF SHIRTS	R	9/28/2010			034395		
01 511-1110	UNIFORMS	STAFF SHIRTS		769.00				
I-2549	STAFF SHIRTS	R	9/28/2010			034395		
60 581-1110	UNIFORMS	STAFF SHIRTS		922.00				1,691.00

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16070	PHARR CHAMBER OF COMMERCE							
I-144	SEPT.2010 ALLOTMENT	R	9/28/2010			034396		
01 510-5530	CONTRACTUAL SERVICE	SEPT.2010 ALLOTMENT		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-145	SEPT.2010 ALLOTMENT	R	9/28/2010			034397		
20 510-5530	CONTRACTUAL SERVICES	SEPT.2010 ALLOTMENT		26,666.67				26,666.67
20380	PHARR POLICE DEPARTMENT							
I-10529	2010 RENEWAL	R	9/28/2010			034398		
01 520-3301	BUILDING MAINTENANCE	2010 RENEWAL		30.00				30.00
16104	PHILPOTT MOTORS LTD							
I-225914	VEHICLES PURCHASED	R	9/28/2010			034399		
60 586-8803	AUTOMOTIVE	VEHICLES PURCHASED		15,690.00				
I-226166	VEHICLES PURCHASED	R	9/28/2010			034399		
60 583-8803	AUTOMOTIVE	VEHICLES PURCHASED		13,547.00				29,237.00
31470	PONCHOS RESTAURANT							
I-91410	FOOD MEETING	R	9/28/2010			034400		
75 510-2208	OTHER OPERATING SUPPLIES	FOOD MEETING		107.40				107.40
10003	POWERPLAN							
I-174054	REPAIRS-AUTO PARTS	R	9/28/2010			034401		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		74.30				
I-174198	OUTSIDE REPAIRS	R	9/28/2010			034401		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,279.48				
I-174199	REPAIR-AUTO PARTS	R	9/28/2010			034401		
55 535-6603	CITY GARAGE REPAIRS	REPAIR-AUTO PARTS		424.62				
I-174239	REPAIRS-AUTO PARTS	R	9/28/2010			034401		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		1,353.20				3,131.60
16227	PRINTEX EXPRESS							
I-5916	UNIFORMS	R	9/28/2010			034402		
01 515-1110	UNIFORMS	UNIFORMS		197.00				197.00
16254	PURVIS INDUSTRIES, LTD							
I-5250228	OPERATING SUPPLIES	R	9/28/2010			034403		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		116.25				116.25
18211	R & R PRODUCTS,INC.							
I-CD1376062	OPERATING SUPPLIES	R	9/28/2010			034404		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		579.80				
I-CD1380977	OPERATING SUPPLIES	R	9/28/2010			034404		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		265.16				
I-CD1380986	OPERATING SUPPLIES	R	9/28/2010			034404		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		166.30				1,011.26

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18031	RAMIREZ RADIATOR SHOP #1							
I-23693	OUTSIDE REPAIRS	R	9/28/2010			034405		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		65.00				65.00
36790	RAY'S BUSINESS PRODUCTS							
I-341786	OFFICE SUPPLIES	R	9/28/2010			034406		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		28.56				
I-341787	OFFICE SUPPLIES	R	9/28/2010			034406		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		273.26				301.82
18277	RAYMUNDO TOBIAS							
I-230	REPAIRS	R	9/28/2010			034407		
01 520-3301	BUILDING MAINTENANCE	REPAIRS		150.00				150.00
18165	RENE'S MACHINE SHOP							
I-254A	OUTSIDE/REPARIS	R	9/28/2010			034408		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		16.00				
I-256	OUTSIDE/REPARIS	R	9/28/2010			034408		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		14.00				
I-262	OUTSIDE/REPARIS	R	9/28/2010			034408		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		14.00				
I-264A	OUTSIDE/REPARIS	R	9/28/2010			034408		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		14.00				
I-2742	OUTSIDE/REPARIS	R	9/28/2010			034408		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		10.00				68.00
18266	RGV PHONE COMPANY							
I-16356	PHONE SYSTEM	R	9/28/2010			034409		
01 512-5501	COMMUNICATIONS	PHONE SYSTEM		145.00				
I-16388	PHONE SYSTEM REPAIRS	R	9/28/2010			034409		
01 522-3301	BUILDING & EQUIPMENT	PHONE SYSTEM REPAIRS		1,850.00				
I-16398	REPAIRS	R	9/28/2010			034409		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		185.00				
I-16419	PHONE SYSTEM	R	9/28/2010			034409		
01 530-9929	CITY HALL EXPENSES	PHONE SYSTEM		252.50				
01 530-9929	CITY HALL EXPENSES	PHONE SYSTEM		252.50				2,685.00
16171	RGV PIZZA HUT, LLC							
I-25444	FOOD MEETING	R	9/28/2010			034410		
01 520-5536	LIBRARY PROGRAMMING	FOOD MEETING		90.11				90.11
10580	BOB RODRIGUEZ CONSTRUCTION							
I-231	CONSTRUCTION	R	9/28/2010			034411		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCONSTRUCTION			8,409.00				
I-232	CONSTRUCTION	R	9/28/2010			034411		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCONSTRUCTION			10,806.00				19,215.00

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19424	S & S ENTERPRISES							
I-153580	STREET MATERIAL	R	9/28/2010			034412		
01 517-5509	STREET MATERIAL	STREET MATERIAL		900.00				900.00
29110	SAM ENGINEERING AND SURVEYING,							
I-09202010	DE LEON DRAINAGE/ENG.DESIGN	R	9/28/2010			034413		
24 517-5505	DUES & PULICATIONS	DE LEON DRAINAGE/ENG		2,250.00				2,250.00
19034	SAM'S CLUB DIRECT							
I-001188	FOOD FOR RESALE	R	9/28/2010			034414		
75 510-5530	CONTRACTUAL SERVICES	FOOD FOR RESALE		63.17				
I-001285	FOOD FOR RESALE	R	9/28/2010			034414		
75 510-5530	CONTRACTUAL SERVICES	FOOD FOR RESALE		160.16				
I-001288	FOOD FOR WORKSHOP	R	9/28/2010			034414		
01 520-5536	LIBRARY PROGRAMMING	FOOD FOR WORKSHOP		166.94				
I-001811	FOOD FOR RESALE	R	9/28/2010			034414		
75 510-5530	CONTRACTUAL SERVICES	FOOD FOR RESALE		691.25				1,081.52
19080	SEA GARDEN SALES COMPANY dba S							
I-3350106	OPERATING SUPPLIES	R	9/28/2010			034415		
01 513-5510	ANIMAL CONTROL	OPERATING SUPPLIES		22.20				
I-3350111	OPERATING SUPPLIES	R	9/28/2010			034415		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		161.19				183.39
24900	SHERWIN-WILLIAMS							
I-2913-5	OPERATING SUPPLIES	R	9/28/2010			034416		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		88.94				88.94
14470	SMARTCOM INTERNET							
I-09082010	SMARTCOM INTERNET	R	9/28/2010			034417		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		59.44				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.72				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.69				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		100.65				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.41				1,134.91
26860	VIDAL RODRIGUEZ III							
I-4579	REPAIRS	R	9/28/2010			034418		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		60.00				60.00
19327	SOIL-TECH INC.							
I-009310	OPERATING SUPPLIES	R	9/28/2010			034419		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				15.00

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22830	SOUTH TEXAS REHAB & HAND THERA							
I-78	PRE EMPLOYMENT TEST	R	9/28/2010			034420		
01 515-1113	EMP. MEDICAL EXAM	PRE EMPLOYMENT TEST		75.00				75.00
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-15899	COPIES	R	9/28/2010			034421		
01 510-2201	OFFICE SUPPLIES	COPIES		83.16				
I-16078	OFFICE SUPPLIES	R	9/28/2010			034421		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		19.44				102.60
19374	SPRINT PCS							
I-602244282043	CELLULAR SERVICE	R	9/28/2010			034422		
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		630.81				
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		171.59				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		62.35				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		100.34				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		605.36				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		463.25				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		78.03				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		263.03				
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		3,602.03				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		125.70				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		62.35				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		132.74				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		376.59				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		125.26				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		241.92				7,041.35
19365	STAPLES CREDIT PLAN							
I-00559	OFFICE SUPPLIES	R	9/28/2010			034424		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		233.19				
I-01207	OFFICE SUPPLIES	R	9/28/2010			034424		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		211.09				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		61.94				
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		63.12				
I-01287	OPERATING SUPPLIES	R	9/28/2010			034424		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		77.75				
I-09197	OFFICE SUPPLIES	R	9/28/2010			034424		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		354.91				
I-26540	OFFICE SUPPLIES	R	9/28/2010			034424		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		691.90				1,693.90
38740	STREAKWAVE WIRELESS INC							
C-cm-101430	COMMUNICATIONS	R	9/28/2010			034425		
01 515-5501	COMMUNICATIONS	COMMUNICATIONS		433.44CR				
I-184149	COMMUNICATIONS	R	9/28/2010			034425		
01 515-5501	COMMUNICATIONS	COMMUNICATIONS		1,231.18				
I-184209	COMMUNICATIONS	R	9/28/2010			034425		

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38740	STREAKWAVE WIRELESS INCONT							
I-184209	COMMUNICATIONS	R	9/28/2010			034425		
01 515-5501	COMMUNICATIONS	COMMUNICATIONS		25.68				
I-184577	COMMUNICATIONS	R	9/28/2010			034425		
01 515-5501	COMMUNICATIONS	COMMUNICATIONS		278.00				1,101.42
19330	SUPERIOR ALARMS							
I-328913	CITY HALL EXPENSES	R	9/28/2010			034426		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		184.00				
I-329253	CITY HALL EXPENSES	R	9/28/2010			034426		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		178.00				362.00
19335	SUPERIOR CARPET CLEANERS							
I-11804	REPAIRS	R	9/28/2010			034427		
75 510-3301	BUILDING MAINTENANCE	REPAIRS		407.60				407.60
20029	TEEX							
I-110810	TRAINING	R	9/28/2010			034428		
21 512-5503	TRAINING & TRAVEL	TRAINING		1,200.00				1,200.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0066	RENTAL EQUIPMENT	R	9/28/2010			034429		
75 510-4402	OTHER EQUIPMENT RENTALS	RENTAL EQUIPMENT		77.00				
I-50143-0065	RENTAL EQUIPMENT	R	9/28/2010			034429		
75 510-4402	OTHER EQUIPMENT RENTALS	RENTAL EQUIPMENT		77.00				154.00
20119	TESORO LEASING CORP.							
I-23396	MAINT. AGREEMENT	R	9/28/2010			034430		
01 522-3301	BUILDING & EQUIPMENT	MAINT. AGREEMENT		1,500.00				1,500.00
10050	TEXAS GAS SERVICE							
I-1073SP2010	GAS SERVICE	R	9/28/2010			034431		
01 515-5507	UTILITIES	GAS SERVICE		38.40				
I-3118SEPT10	GAS SERVICE	R	9/28/2010			034431		
01 512-5507	UTILITIES	GAS SERVICE		42.63				
I-3518SP10	GAS SERVICE	R	9/28/2010			034431		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		53.82				
I-8182SP10	GAS SERVICE	R	9/28/2010			034431		
75 510-5507	UTILITIES	GAS SERVICE		84.80				
I-9209SP10	GAS SERVICE	R	9/28/2010			034431		
55 535-5507	UTILITIES	GAS SERVICE		38.40				258.05
20064	TEXAS MUNICIPAL COURT							
I-1483-1111	OFFICE SUPPLIES	R	9/28/2010			034432		
01 514-5505	DUES & PUBLICATIONS	OFFICE SUPPLIES		36.00				36.00

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20305	TEXAS REFINERY CORP.							
I-856443	OPERATING SUPPLIES	R	9/28/2010			034433		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		484.68				484.68
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0028844	E-Z GO TXT-ELECTRIC	R	9/28/2010			034434		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z GO TXT-ELECTRIC		4,218.90				4,218.90
20315	TIME WARNER CABLE							
I-09052010	BASIC/STANDARD VIDEO-PRIVATE	R	9/28/2010			034435		
75 510-5501	COMMUNICATIONS	BASIC/STANDARD VIDEO		55.46				
I-09062010	ROAD RUNNER BUS/STATIC IP ADD	R	9/28/2010			034435		
75 510-5501	COMMUNICATIONS	ROAD RUNNER BUS/STAT		159.95				
I-91210-101110	MONTHLY SERVICE FEE	R	9/28/2010			034435		
01 520-5501	COMMUNICATIONS	MONTHLY SERVICE FEE		270.00				485.41
25480	TIRE CENTERS, LLC STORE #617							
I-6170032912	DYNAPRO RF10 OWL	R	9/28/2010			034436		
55 535-6603	CITY GARAGE REPAIRS	DYNAPRO RF10 OWL		587.28				587.28
20278	TOP CUT LAWN CARE & IRRIGATION							
I-29887	LAWN CARE/PARKING LOT C.HALL	R	9/28/2010			034437		
01 530-9929	CITY HALL EXPENSES	LAWN CARE/PARKING LO		150.00				150.00
20313	THE TURF MEN							
I-2132	CHEMICALS	R	9/28/2010			034438		
75 510-2207	CHEMICALS	CHEMICALS		1,530.00				1,530.00
28960	TYLER TECHNOLOGIES							
I-175674	ONLINE SERVICES	R	9/28/2010			034439		
60 581-3301	BUILDING & EQUIPMENT	ONLINE SERVICES		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	ONLINE SERVICES		137.50				655.00
21021	UNIFIRST HOLDINGS, INC.							
I-1733881	SHEETS,LINEN BAGS	R	9/28/2010			034440		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		150.58				
I-1734026	LINEN BAGS,BAG RACK	R	9/28/2010			034440		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK		114.34				
I-1734654	SHEETS,LINEN BAGS	R	9/28/2010			034440		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		173.26				
I-1734796	BAG RACK,LINEN BAGS	R	9/28/2010			034440		
75 510-2208	OTHER OPERATING SUPPLIES	BAG RACK,LINEN BAGS		131.54				569.72

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29050	UNIFIRST HOLDINGS, INC.							
I-1858696	PANTS,SHIRTS	R	9/28/2010			034441		
01 515-1110	UNIFORMS	PANTS,SHIRTS		454.46				
I-1858698	WIPERS,SCRAPER,MOPS	R	9/28/2010			034441		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,SCRAPER,MOPS		432.09				
I-1860828	PANTS,SHIRTS	R	9/28/2010			034441		
01 515-1110	UNIFORMS	PANTS,SHIRTS		453.61				
I-1860830	SCRAPER,MOPS,TOWELS	R	9/28/2010			034441		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,MOPS,TOWELS		215.43				1,555.59
21059	UNITED PARCEL SERVICE							
I-0000E74619370A	OPERATING SUPPLIES	R	9/28/2010			034442		
01 513-2202	POSTAGE	OPERATING SUPPLIES		13.43				
I-000E74619370	ITEM PICK UP	R	9/28/2010			034442		
01 530-9924	CIVIL SERVICE EXPENSE	ITEM PICK UP		6.33				
I-E74619380	LATE PAYMENT FEE	R	9/28/2010			034442		
01 513-2202	POSTAGE	LATE PAYMENT FEE		1.24				21.00
20910	UNITED RENTALS							
I-1001257	REPAIRS	R	9/28/2010			034443		
60 582-3303	EMERGENCY REPAIRS	REPAIRS		1,046.05				1,046.05
34640	US TICKET INC.							
I-228306	TICKETS	R	9/28/2010			034444		
25 2-1530	DEF REV - JAMAICA FUND	TICKETS		31.04				31.04
21106	USABLUEBOOK							
I-204942	CHEMICALS	R	9/28/2010			034445		
60 584-2207	CHEMICALS	CONVECTION OVEN		625.89				
I-234108	CHEMICALS	R	9/28/2010			034445		
60 584-2207	CHEMICALS	CONVECTION OVEN		3,064.86				3,690.75
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-37515	OPERATING SUPPLIES	R	9/28/2010			034446		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		314.10				
I-37541	OPERATING SUPPLIES	R	9/28/2010			034446		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		97.72				
I-37583	OPERATING SUPPLIES	R	9/28/2010			034446		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		383.90				795.72
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-155543	OPERATING SUPPLIES	R	9/28/2010			034447		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		112.80				112.80

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22135	VALLEY VOLVO TRUCK CENTER							
I-28403	OUTSIDE REPAIRS	R	9/28/2010			034448		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		715.08				715.08
22140	VALMAC ELECTRIC SUPPLY							
I-532948	OPERATING SUPPLIES	R	9/28/2010			034449		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		43.12				
I-533137	OPERATING SUPPLIES	R	9/28/2010			034449		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		91.44				
I-533299	OPERATING SUPPLIES	R	9/28/2010			034449		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.05				165.61
11750	WASTE MANAGEMENT OF PHARR							
I-442707611772	801 E SAM HOUSTON BLVD	R	9/28/2010			034450		
01 530-9918	SANITATION PRIVITIZATION	801 E SAM HOUSTON BL		384.42				
I-442712911779	TIRES:1301 W MEDINA ST.	R	9/28/2010			034450		
01 517-5517	TIRE PICKUP	TIRES:1301 W MEDINA		1,050.00				
I-442715211771	2800 N CAGE BLVD	R	9/28/2010			034450		
20 510-3301	BUILDING MAINTENANCE	2800 N CAGE BLVD		2,103.59				
I-442719811774	JACKSON RD & BUSINESS 83	R	9/28/2010			034450		
20 510-3301	BUILDING MAINTENANCE	JACKSON RD & BUSINES		757.34				4,295.35
23069	WASTE MANG.OF SOUTH TX							
I-AUGUST2010	AUGUST2010 SERVICE	R	9/28/2010			034451		
01 530-9918	SANITATION PRIVITIZATION	AUGUST2010 SERVICE		136,257.54				
I-AUGUST2010BR	AUG.2010/BRUSH CHARGES	R	9/28/2010			034451		
01 530-9909	DEBRIS COLLECTION EXPENSE	AUG.2010/BRUSH CHARG		44,248.59				180,506.13
11160	WEST PAYMENT CENTER							
I-821338887	SUSCRIPTION CHARGES	R	9/28/2010			034452		
01 510-5505	DUES & PUBLICATIONS	SUSCRIPTION CHARGES		350.00				350.00
23152	WINDSHIELDS XPRESS							
I-336	OUTSIDE REPAIRS	R	9/28/2010			034453		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		280.00				
I-337	REPAIRS	R	9/28/2010			034453		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		135.00				
I-339	OPERATING SUPPLIES	R	9/28/2010			034453		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		155.00				570.00
23157	WINNER'S WORLD							
I-7256	OPERATING SUPPLIES	R	9/28/2010			034454		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.00				32.00

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37280	WITMER PUBLIC SAFETY GROUP, IN							
I-1052346	GEAR BAGS	R	9/28/2010			034455		
01 515-1117	PROTECTIVE CLOTHING	GEAR BAGS		1,184.25				1,184.25
10700	ZERIMAR LIGHTING SOLUTIONS							
C-7398	INSTALLATION	R	9/28/2010			034456		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALLATION		1,802.34CR				
I-7309	INSTALLATION 08/10-8/20	R	9/28/2010			034456		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALLATION 08/10-8		4,755.80				
I-7310	ELEC.BALLAST HIGH EFFICIENCY	R	9/28/2010			034456		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	ELEC.BALLAST HIGH EF		1,780.92				
I-7326	REPLACEMENT LAMP	R	9/28/2010			034456		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	REPLACEMENT LAMP		568.00				
I-7329	ELEC. BALLAST HIGH EFFICIENCY	R	9/28/2010			034456		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	ELEC. BALLAST HIGH E		3,660.78				
I-7338	INSTALL/ELEC BALLAST HIGH EFFI	R	9/28/2010			034456		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALL/ELEC BALLAST		2,906.10				
I-7349	INSTALL/ELEC.BALLAST HIGH EFFI	R	9/28/2010			034456		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALL/ELEC.BALLAST		2,906.10				
I-7385	HIGH LUMEN,ELEC.BALLAST HIGH E	R	9/28/2010			034456		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	HIGH LUMEN,ELEC.BALL		2,862.45				
I-7391	ELEC. BALLAST HIGH EFFICIENCY	R	9/28/2010			034456		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	ELEC. BALLAST HIGH E		1,937.96				
I-7395	HIGH LUMEN,RETRO FIT NOW REFLE	R	9/28/2010			034456		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	HIGH LUMEN,RETRO FIT		2,993.87				
I-7396	ELEC. BALLAST HIGH EFFICIENCY	R	9/28/2010			034456		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	ELEC. BALLAST HIGH E		2,417.95				
I-7397	RETRO FIT REFLECTOR 8'	R	9/28/2010			034456		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	RETRO FIT REFLECTOR		1,293.25				26,280.84
07073	JAIME R. GUZMAN							
I-201009299476	RAFFLE/ANNUAL FIREFEST	R	9/29/2010			034459		
25 2-1530	DEF REV - JAMAICA FUND	RAFFLE/ANNUAL FIREFE		1,800.00				1,800.00
07073	JAIME R. GUZMAN							
I-201009299477	CHANGE FUND/FIREFEST2010	R	9/29/2010			034460		
25 2-1530	DEF REV - JAMAICA FUND	CHANGE FUND/FIREFEST		500.00				500.00
24610	TCEQ							
I-2011	FY 2011/NELAP ACCREDITION FEES	R	9/29/2010			034461		
60 582-5505	DUES & PUBLICATIONS	FY 2011/NELAP ACCRED		575.00				575.00
28980	FUELMAN							
I-NP26651332	FUEL	R	9/29/2010			034462		
01 514-6601	GAS & OIL	FUEL		33.28				33.28

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28980	FUELMAN							
I-NP26708537	FUEL	R	9/29/2010			034463		
70 510-6601	GAS & OIL	FUEL		96.48				96.48
38780	MACARIA'S AUTO SALES							
I-429	DUMP TRUCK	R	9/29/2010			034464		
60 583-8803	AUTOMOTIVE	DUMP TRUCK		19,105.00				19,105.00
1	SAN JUANITA TIJERINA							
I-201009309482	REFUND	R	9/30/2010			034465		
01 4-4557	SUMMER RECREATION FEE	SAN JUANITA TIJERINA		25.00				25.00
10570	ROGELIO TORRES							
I-201009309479	REIMB. PLUMB. CONT. EDU.	R	9/30/2010			034466		
01 527-5503	TRAINING & TRAVEL	REIMB. PLUMB. CONT.		20.00				20.00
18258	JAVIER RODRIGUEZ							
I-201009309478	REIMB. PLUMB. CONT. ED.	R	9/30/2010			034467		
01 527-5503	TRAINING & TRAVEL	REIMB. PLUMB. CONT.		20.00				20.00
22225	CARD SERVICE CENTER							
I-201009309480	EXECUTIVE CHAIR	R	9/30/2010			034468		
01 511-2201	OFFICE SUPPLIES	EXECUTIVE CHAIR		169.99				169.99
24140	AEP-TEXAS CENTRAL COMPANY							
I-34274132A	HALL ACRES WIDENING PORJ.	R	9/30/2010			034469		
40 510-8896-03	HALL ACRES WEST II-OTHER COSTS	HALL ACRES WIDENING		7,990.00				7,990.00
24300	TEXAS COMMISSION ON LAW ENFORC							
I-201009309481	ACADEMY LIC. RENEWAL FEE	R	9/30/2010			034470		
01 512-5503	TRAINING & TRAVEL	ACADEMY LIC. RENEWAL		1,000.00				1,000.00
01260	ERNESTO AYALA, JR.							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034471		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07038	ELEAZAR GARZA							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034472		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07129	FIDEL GONZALEZ							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034473		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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10140	DORA H. GARZA							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034474		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12096	DAVID T. LIU							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034475		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034476		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
13370	JERRY JAMES KING, SR.							
I-4987	LEASE PURCHASE AGREE.	R	10/01/2010			034477		
01 512-7701	LEASE PURCHASE - PRINCIPAL	LEASE PURCHASE AGREE		4,963.57				
01 515-7701	LEASE PURCHASE - PRINCIPAL	LEASE PURCHASE AGREE		9,766.96				
01 512-7703	LEASE PURCHASE - INTEREST	LEASE PURCHASE AGREE		48.81				
01 515-7703	LEASE PURCHASE - INTEREST	LEASE PURCHASE AGREE		96.04				14,875.38
18016	RAMIRO RAMIREZ							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034478		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034479		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19339	SUNTRUST LEASING CORP.							
I-1360808	LIGHTING SYSTEM	R	10/01/2010			034480		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		406.06				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,426.04				3,832.10
19339	SUNTRUST LEASING CORP.							
I-1361250	POLICE VEHICLES	R	10/01/2010			034481		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
19570	ZAMBELLI FIREWORKS							
I-11610	DISPLAY OF FIREWORKS	R	10/01/2010			034482		
25 2-1620	DEF REV - SALUTE TO VETERANS	DISPLAY OF FIREWORKS		7,500.00				7,500.00
27710	SHIRLEY DAVIS							
I-4THQRT10	OCT.,NOV.,DEC.2010	R	10/01/2010			034483		
80 510-9920	RETIREE PENSION EXPENSE	OCT.,NOV.,DEC.2010		225.00				225.00

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27740	MARGARET ELLIS							
I-4THQRT10	OCT.,NOV.,DEC.2010	R	10/01/2010			034484		
80 510-9920	RETIREE PENSION EXPENSE	OCT.,NOV.,DEC.2010		225.00				225.00
27750	WANDA BOYD							
I-4THQRT10	OCT.,NOV.,DEC.2010	R	10/01/2010			034485		
80 510-9920	RETIREE PENSION EXPENSE	OCT.,NOV.,DEC.2010		225.00				225.00
27760	BOBBIE LEE DAVIS % KAYE DAVIS							
I-4THQRT10	OCT.,NOV.,DEC.2010	R	10/01/2010			034486		
80 510-9920	RETIREE PENSION EXPENSE	OCT.,NOV.,DEC.2010		225.00				225.00
27770	BELLE PURDUE							
I-4THQRT10	OCT.,NOV.,DEC.2010	R	10/01/2010			034487		
80 510-9920	RETIREE PENSION EXPENSE	OCT.,NOV.,DEC.2010		225.00				225.00
27780	JOHN RILEY							
I-4THQRT10	OCT.,NOV.,DEC.2010	R	10/01/2010			034488		
80 510-9920	RETIREE PENSION EXPENSE	OCT.,NOV.,DEC.2010		375.00				375.00
27790	TOM EARL AYCOCK							
I-4THQRT10	OCT.,NOV.,DEC.2010	R	10/01/2010			034489		
80 510-9920	RETIREE PENSION EXPENSE	OCT.,NOV.,DEC.2010		375.00				375.00
27800	GERALD EULER							
I-4THQRT10	OCT.,NOV.,DEC.2010	R	10/01/2010			034490		
80 510-9920	RETIREE PENSION EXPENSE	OCT.,NOV.,DEC.2010		375.00				375.00
27820	GUADALUPE C. LODGE							
I-4THQRT2010	OCT.,NOV.,DEC.2010	R	10/01/2010			034491		
80 510-9920	RETIREE PENSION EXPENSE	OCT.,NOV.,DEC.2010		225.00				225.00
27830	LINDA WALTERS							
I-4THQRT10	OCT.,NOV.,DEC.2010	R	10/01/2010			034492		
80 510-9920	RETIREE PENSION EXPENSE	OCT.,NOV.,DEC.2010		225.00				225.00
27840	SAUL CORONA							
I-4THQRT10	OCT.,NOV.,DEC.2010	R	10/01/2010			034493		
80 510-9920	RETIREE PENSION EXPENSE	OCT.,NOV.,DEC.2010		375.00				375.00
31630	ADOLPHO VEGA							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034494		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31640	ALEJANDRO SERNA							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034495		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034496		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034497		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034498		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034499		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034500		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034501		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034502		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034503		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034504		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31960	LEONILA NAVARRO							
I-OCT2010	MEDICARE ADVANTAGE PLAN	R	10/01/2010			034505		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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32580		LUIS MARTINEZ							
I-OCT2010		MEDICARE ADVANTAGE PLAN	R	10/01/2010			034506		
01	517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33290		ZIONS BANK							
I-OCT2010		OCT 2010 EQUIP LEASE	R	10/01/2010			034507		
70	510-7701	LEASE PURCHASE - PRINCIPAL	OCT 2010 EQUIP LEASE		13,991.47				
70	510-7703	LEASE PURCHASE - INTEREST	OCT 2010 EQUIP LEASE		3,112.13				17,103.60
33510		PEDRO GUERRA							
I-OCT2010		MEDICARE ADVANTAGE PLAN	R	10/01/2010			034508		
01	522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720		LUIS MENDOZA							
I-OCT2010		MEDICARE ADVANTAGE PLAN	R	10/01/2010			034509		
01	517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
36380		ROBERT TREJO							
I-OCT2010		MEDICARE ADVANTAGE PLAN	R	10/01/2010			034510		
60	583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
38190		BANC OF AMERICA PUBLIC CAPITAL							
I-R76049		TRUCKS,CONSTRUCTION	R	10/01/2010			034511		
01	512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,CONSTRUCTION		3,597.58				
01	513-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,CONSTRUCTION		478.99				
01	515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,CONSTRUCTION		15,717.53				
01	516-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,CONSTRUCTION		843.41				
01	517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,CONSTRUCTION		3,218.29				
24	510-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,CONSTRUCTION		3,046.16				
60	583-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,CONSTRUCTION		481.16				
01	512-7703	LEASE PURCHASE - INTEREST	TRUCKS,CONSTRUCTION		554.05				
01	513-7703	LEASE PURCHASE - INTEREST	TRUCKS,CONSTRUCTION		73.83				
01	515-7703	LEASE PURCHASE - INTEREST	TRUCKS,CONSTRUCTION		2,420.35				
01	516-7703	LEASE PURCHASE - INTEREST	TRUCKS,CONSTRUCTION		129.95				
01	517-7703	LEASE PURCHASE - INTEREST	TRUCKS,CONSTRUCTION		495.64				
24	510-7703	LEASE PURCHASE - INTEREST	TRUCKS,CONSTRUCTION		469.13				
60	583-7703	LEASE PURCHASE - INTEREST	TRUCKS,CONSTRUCTION		74.14				31,600.21
010346		ADP, INC.							
I-706416		PAYMENT FOR SEPT	R	10/04/2010			034513		
01	516-5530	CONTRACTUAL SERVICES	PAYMENT FOR SEPT		4,132.70				4,132.70
03285		JOE CANTU							
I-201010019492		REIMB. EMPL. LAW SEMINAR	V	10/04/2010			034514		438.54

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03285	JOE CANTU							
C-CHECK	JOE CANTU	VOIDED V	10/04/2010			034514		438.54
03364	CITY OF PHARR PHARR INTERNATIO							
I-201010019490	PETTY CASH	R	10/04/2010			034515		
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH		9.10				
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH		127.64				136.74
10880	SFFMA							
I-201010019498	CERT/PLIAR RODRIGUEZ	R	10/04/2010			034516		
01 515-5505	DUES & PUBLICATIONS	CERT/PLIAR RODRIGUEZ		20.00				20.00
18018	FRANCISCO RENDON JR.							
I-201010019491	REIM. PLUMB.CONT.EDU.	R	10/04/2010			034517		
01 527-5503	TRAINING & TRAVEL	REIM. PLUMB.CONT.EDU		20.00				20.00
24820	XAVIER MARTINEZ							
I-201010019493	REIMB. FOR KEYS	R	10/04/2010			034518		
01 522-2208	OTHER OPERATING SUPPLIES	REIMB. FOR KEYS		3.44				3.44
35460	TEXAS STATE LIBRARY & ARCHIVES							
I-442-10476	GRANT # 442-10476	R	10/04/2010			034519		
32 2-2538	DEF REV-GRANTS	GRANT # 442-10476		139.71				139.71
35610	LEM CONSTRUCTION COMPANY INC							
I-200904009	WWTP EXPANSION	R	10/04/2010			034520		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION		1,034,279.09				1,034,279.09
38800	LEWIS CONCRETE RESTORATION							
I-83	LEWIS CONCRETE RESTORATION	R	10/04/2010			034521		
60 586-8806	SYSTEM IMPROVEMENTS	LEWIS CONCRETE RESTO		39,700.00				39,700.00
38810	RICHARD CANTU							
I-201010019495	SPECIAL COUNCIL	R	10/04/2010			034522		
01 530-9905	LEGAL FEE	SPECIAL COUNCIL		1,500.00				1,500.00
38820	DAVID EWERS							
I-201010019496	SPECIAL COUNCIL	R	10/04/2010			034523		
01 530-9905	LEGAL FEE	SPECIAL COUNCIL		1,500.00				1,500.00
38830	DAN RIOS							
I-201010019497	SPECIAL COUNCIL	R	10/04/2010			034524		
01 530-9905	LEGAL FEE	SPECIAL COUNCIL		1,500.00				1,500.00

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03193	CITY OF PHARR BRIDGE I & S FUN							
I-100110	CITY OF PHARR BRIDGE BONDI&S	R	10/05/2010			034525		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-100110	CITY OF PHARR UTILITY REV.BOND	R	10/05/2010			034526		
60 1-1006	BANK - REV BONDS I&S	CITY OF PHARR UTILIT		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-100110	UTILITY REV.PARITRY BOND REV.	R	10/05/2010			034527		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV.PARITRY		150,000.00				150,000.00
20570	ADOLFO GARCIA							
I-201010059502	SOUTH TX.LIBRARY MEETING 10/7	R	10/05/2010			034528		
01 520-5503	TRAINING & TRAVEL	SOUTH TX.LIBRARY MEE		199.03				199.03
30140	CITY OF PHARR POOLED CASH							
I-10 01 10	GF OPERATING TRANS.TO GOLF	R	10/05/2010			034529		
01 530-9984	TRANSFERS OUT - GOLF	GF OPERATING TRANS.T		2,070.83				2,070.83
30140	CITY OF PHARR POOLED CASH							
I-10 - 01 - 10	DEBT SERV. FND GO DEBT PYMT BR	R	10/05/2010			034530		
50 571-9986	TRANSFER OUT	DEBT SERV. FND GO DE		8,582.50				8,582.50
30140	CITY OF PHARR POOLED CASH							
I-10 01 10	GF OPERATING TRANS.TO CDBG	R	10/05/2010			034531		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS.T		3,558.33				3,558.33
30140	CITY OF PHARR POOLED CASH							
I-10#01#10	BRIDGE EX.FUNDS TRANS.GEN.CIP	R	10/05/2010			034532		
70 510-9985	TRANSFER OUT - OTHER USES	BRIDGE EX.FUNDS TRAN		241,955.00				241,955.00
30140	CITY OF PHARR POOLED CASH							
I-10*01*10	GF CONTRIBUTION TO VOL.FIREFIG	R	10/05/2010			034533		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION TO V		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-10--01--10	PAVING&DRAINAGE TO GEN.CIP	R	10/05/2010			034534		
24 517-9992	TRANSFERS OUT - GENERAL CIP	PAVING&DRAINAGE TO G		68,070.83				68,070.83
30140	CITY OF PHARR POOLED CASH							
I-10-01-10	GOLF FUND REALLOCATION USER FE	R	10/05/2010			034535		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00

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30140	CITY OF PHARR POOLED CASH							
I-10. 01 10	HOTEL FUND DEBT CONTRIBUTION	R	10/05/2010			034536		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,288.33				6,288.33
30140	CITY OF PHARR POOLED CASH							
I-10/01/10	UTILITY CITY EXPEND.COST REIMB	R	10/05/2010			034537		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		27,316.67				27,316.67
30140	CITY OF PHARR POOLED CASH							
I-10012010	BRIDGE EXCESS FUNDS TRANS.GF	R	10/05/2010			034538		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		125,000.00				125,000.00
1	CONTRERAS, ANGELA							
I-000201010069503	US REFUND	R	10/06/2010			034539		
60 2-2704	REFUND LIABILITIES	00-1050-07		43.99				43.99
1	TORRES, JANIE LEE							
I-000201010069504	US REFUND	R	10/06/2010			034540		
60 2-2704	REFUND LIABILITIES	00-1440-06		28.02				28.02
1	CABRERA, GUILLERMO A							
I-000201010069505	US REFUND	R	10/06/2010			034541		
60 2-2704	REFUND LIABILITIES	00-2065-14		63.60				63.60
1	FLORES, DESIREE							
I-000201010069506	US REFUND	R	10/06/2010			034542		
60 2-2704	REFUND LIABILITIES	00-4370-01		69.87				69.87
1	SPEAKER TOWN							
I-000201010069507	US REFUND	R	10/06/2010			034543		
60 2-2704	REFUND LIABILITIES	02-1205-03		79.60				79.60
1	NIETO, MARIA GUADALU							
I-000201010069508	US REFUND	R	10/06/2010			034544		
60 2-2704	REFUND LIABILITIES	04-0750-08		13.99				13.99
1	ROCHA, MARIA I							
I-000201010069509	US REFUND	R	10/06/2010			034545		
60 2-2704	REFUND LIABILITIES	05-0620-02		110.71				110.71
1	GARCIA, RAMIRO							
I-000201010069510	US REFUND	R	10/06/2010			034546		
60 2-2704	REFUND LIABILITIES	06-1900-08		49.81				49.81

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1	DUNCAN, LUCERO							
I-000201010069511	US REFUND	R	10/06/2010			034547		
60 2-2704	REFUND LIABILITIES	06-7240-17		33.72				33.72
1	RODRIGUEZ, JOSEFINA							
I-000201010069512	US REFUND	R	10/06/2010			034548		
60 2-2704	REFUND LIABILITIES	07-0280-01		26.55				26.55
1	MUNIZ, ISABEL							
I-000201010069513	US REFUND	R	10/06/2010			034549		
60 2-2704	REFUND LIABILITIES	07-1920-08		10.74				10.74
1	STAMPS FLORES, SILVI							
I-000201010069514	US REFUND	R	10/06/2010			034550		
60 2-2704	REFUND LIABILITIES	07-3200-05		56.99				56.99
1	BARBOSA, FRANCISCO							
I-000201010069515	US REFUND	R	10/06/2010			034551		
60 2-2704	REFUND LIABILITIES	08-2454-12		106.62				106.62
1	CARDENAS, OLIVIA							
I-000201010069516	US REFUND	R	10/06/2010			034552		
60 2-2704	REFUND LIABILITIES	09-0830-06		120.05				120.05
1	MARTINEZ, GUADALUPE							
I-000201010069517	US REFUND	R	10/06/2010			034553		
60 2-2704	REFUND LIABILITIES	13-1070-05		60.16				60.16
1	MEDINA, PAULA ONTIVE							
I-000201010069518	US REFUND	R	10/06/2010			034554		
60 2-2704	REFUND LIABILITIES	13-1880-12		57.90				57.90
1	NATIONAL OILWELL, L.							
I-000201010069519	US REFUND	R	10/06/2010			034555		
60 2-2704	REFUND LIABILITIES	15-4010-01		110.63				110.63
1	WILSON SUPPLY							
I-000201010069520	US REFUND	R	10/06/2010			034556		
60 2-2704	REFUND LIABILITIES	16-0300-02		108.70				108.70
1	DE LEON, RENE							
I-000201010069521	US REFUND	R	10/06/2010			034557		
60 2-2704	REFUND LIABILITIES	16-4040-05		52.18				52.18

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1	RODRIGUEZ, ABRAHAM							
I-000201010069522	US REFUND	R	10/06/2010			034558		
60 2-2704	REFUND LIABILITIES	16-4132-09		23.69				23.69
1	SOLIS, NALLELY JACKL							
I-000201010069523	US REFUND	R	10/06/2010			034559		
60 2-2704	REFUND LIABILITIES	16-4134-04		97.54				97.54
1	ALFARO, JUANA							
I-000201010069524	US REFUND	R	10/06/2010			034560		
60 2-2704	REFUND LIABILITIES	17-2918-01		53.65				53.65
1	ANTONIO, SAMMY D							
I-000201010069525	US REFUND	R	10/06/2010			034561		
60 2-2704	REFUND LIABILITIES	17-6106-02		31.15				31.15
1	PEPITO, FIONAMARI							
I-000201010069526	US REFUND	R	10/06/2010			034562		
60 2-2704	REFUND LIABILITIES	17-6216-05		93.28				93.28
1	CARCANO, LAURA G							
I-000201010069527	US REFUND	R	10/06/2010			034563		
60 2-2704	REFUND LIABILITIES	17-6258-03		44.29				44.29
1	GUTIERREZ, MARIA LUI							
I-000201010069528	US REFUND	R	10/06/2010			034564		
60 2-2704	REFUND LIABILITIES	17-6304-05		62.02				62.02
1	MENDOZA, ALBERT							
I-000201010069529	US REFUND	R	10/06/2010			034565		
60 2-2704	REFUND LIABILITIES	17-6350-05		45.02				45.02
1	GONZALEZ, VALERIE							
I-000201010069530	US REFUND	R	10/06/2010			034566		
60 2-2704	REFUND LIABILITIES	17-6354-05		5.74				5.74
1	CRUZ FLORES, DIEGO F							
I-000201010069531	US REFUND	R	10/06/2010			034567		
60 2-2704	REFUND LIABILITIES	17-6434-01		100.97				100.97
1	GARCIA, DANIEL							
I-000201010069532	US REFUND	R	10/06/2010			034568		
60 2-2704	REFUND LIABILITIES	17-6492-06		129.85				129.85

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1	GACUTAN, MN DUCO							
I-000201010069533	US REFUND	R	10/06/2010			034569		
60 2-2704	REFUND LIABILITIES	17-6520-05		98.54				98.54
1	MARTINEZ, FILIBERTA							
I-000201010069534	US REFUND	R	10/06/2010			034570		
60 2-2704	REFUND LIABILITIES	21-1640-02		46.77				46.77
1	CUELLAR, MARIA A							
I-000201010069535	US REFUND	R	10/06/2010			034571		
60 2-2704	REFUND LIABILITIES	22-1344-05		127.69				127.69
1	CAMPANO, ELIAS A							
I-000201010069536	US REFUND	R	10/06/2010			034572		
60 2-2704	REFUND LIABILITIES	24-0384-02		48.55				48.55
1	SANCHEZ JAVIER							
I-000201010069537	US REFUND	R	10/06/2010			034573		
60 2-2704	REFUND LIABILITIES	24-0386-02		120.86				120.86
1	RENDON, CHRISTINA							
I-000201010069538	US REFUND	R	10/06/2010			034574		
60 2-2704	REFUND LIABILITIES	24-0524-03		93.14				93.14
1	VILLARREAL, SHEILA							
I-000201010069539	US REFUND	R	10/06/2010			034575		
60 2-2704	REFUND LIABILITIES	24-0568-05		6.27				6.27
1	ESQUIVEL, JEFFREY							
I-000201010069540	US REFUND	R	10/06/2010			034576		
60 2-2704	REFUND LIABILITIES	24-0614-04		108.19				108.19
1	BBVA COMPASS BANK							
I-000201010069541	US REFUND	R	10/06/2010			034577		
60 2-2704	REFUND LIABILITIES	24-0910-01		157.72				157.72
1	DE LA ROSA, ANDRES J							
I-000201010069542	US REFUND	R	10/06/2010			034578		
60 2-2704	REFUND LIABILITIES	24-0956-04		18.13				18.13
1	PEREZ, OMAR							
I-000201010069543	US REFUND	R	10/06/2010			034579		
60 2-2704	REFUND LIABILITIES	24-1080-03		32.95				32.95

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1	OLIVAREZ, DANIEL							
I-000201010069544	US REFUND	R	10/06/2010			034580		
60 2-2704	REFUND LIABILITIES	24-1148-06		136.64				136.64
1	OLIVAREZ, DANIEL							
I-000201010069545	US REFUND	R	10/06/2010			034581		
60 2-2704	REFUND LIABILITIES	24-1152-04		129.56				129.56
1	OLIVAREZ, DANIEL							
I-000201010069546	US REFUND	R	10/06/2010			034582		
60 2-2704	REFUND LIABILITIES	24-1154-04		106.39				106.39
1	GARCIA, ESTRELLITA							
I-000201010069547	US REFUND	R	10/06/2010			034583		
60 2-2704	REFUND LIABILITIES	26-5330-02		62.12				62.12
1	LOPEZ, MARTHA S							
I-000201010069548	US REFUND	R	10/06/2010			034584		
60 2-2704	REFUND LIABILITIES	26-7302-01		91.19				91.19
1	ARENAS, AMANDA							
I-000201010069549	US REFUND	R	10/06/2010			034585		
60 2-2704	REFUND LIABILITIES	29-5287-07		80.63				80.63
1	KERNZ, GUADALUPE T							
I-000201010069550	US REFUND	R	10/06/2010			034586		
60 2-2704	REFUND LIABILITIES	29-8840-13		122.80				122.80
1	REBOLLOZO, IRENE YVO							
I-000201010069551	US REFUND	R	10/06/2010			034587		
60 2-2704	REFUND LIABILITIES	31-1020-11		57.41				57.41
1	ENVI DEVELOPMENT							
I-000201010069552	US REFUND	R	10/06/2010			034588		
60 2-2704	REFUND LIABILITIES	34-2060-00		41.50				41.50
1	FRONTERA HOMES							
I-000201010069553	US REFUND	R	10/06/2010			034589		
60 2-2704	REFUND LIABILITIES	34-2080-00		74.75				74.75
1	FRONTERA HOMES							
I-000201010069554	US REFUND	R	10/06/2010			034590		
60 2-2704	REFUND LIABILITIES	34-2505-00		53.33				53.33

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1	RODRIGUEZ, IVONNE							
I-000201010069555	US REFUND	R	10/06/2010			034591		
60 2-2704	REFUND LIABILITIES	35-0200-27		38.68				38.68
1	VARELA, ALEJANDRO							
I-000201010069556	US REFUND	R	10/06/2010			034592		
60 2-2704	REFUND LIABILITIES	35-0860-05		54.41				54.41
1	DE LA ROSA, BIANCA							
I-000201010069557	US REFUND	R	10/06/2010			034593		
60 2-2704	REFUND LIABILITIES	35-7510-05		2.77				2.77
1	CASTILLO, SELENE M							
I-000201010069558	US REFUND	R	10/06/2010			034594		
60 2-2704	REFUND LIABILITIES	36-0375-00		58.99				58.99
1	HERNANDEZ, NORMA ALI							
I-000201010069559	US REFUND	R	10/06/2010			034595		
60 2-2704	REFUND LIABILITIES	36-7400-15		34.11				34.11
1	TANGUMA, ESMERALDA							
I-000201010069560	US REFUND	R	10/06/2010			034596		
60 2-2704	REFUND LIABILITIES	36-7490-04		32.22				32.22
1	PASCUAL, APOLINAR							
I-000201010069561	US REFUND	R	10/06/2010			034597		
60 2-2704	REFUND LIABILITIES	37-4620-06		71.64				71.64
1	PAMBID, MARIANNE							
I-000201010069562	US REFUND	R	10/06/2010			034598		
60 2-2704	REFUND LIABILITIES	37-6078-04		118.80				118.80
1	GARZA, GRETTA							
I-000201010069563	US REFUND	R	10/06/2010			034599		
60 2-2704	REFUND LIABILITIES	37-7505-02		98.12				98.12
1	J C CONSTRUCTION							
I-000201010069564	US REFUND	R	10/06/2010			034600		
60 2-2704	REFUND LIABILITIES	37-7641-00		67.59				67.59
1	CHAPA, JAIME							
I-000201010069565	US REFUND	R	10/06/2010			034601		
60 2-2704	REFUND LIABILITIES	37-7724-05		31.55				31.55

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1	GUERRA, MADAI							
I-000201010069566	US REFUND	R	10/06/2010			034602		
60 2-2704	REFUND LIABILITIES	37-7764-04		110.39				110.39
1	RODRIGUEZ, ELIA NERY							
I-000201010069567	US REFUND	R	10/06/2010			034603		
60 2-2704	REFUND LIABILITIES	37-7829-06		35.23				35.23
1	GARCIA, ARIANNA C							
I-000201010069568	US REFUND	R	10/06/2010			034604		
60 2-2704	REFUND LIABILITIES	37-8159-04		116.05				116.05
1	RANGEL, MARIA M							
I-000201010069569	US REFUND	R	10/06/2010			034605		
60 2-2704	REFUND LIABILITIES	37-8201-03		82.52				82.52
1	CUELLAR, LETICIA							
I-000201010069570	US REFUND	R	10/06/2010			034606		
60 2-2704	REFUND LIABILITIES	37-8231-06		44.17				44.17
1	MCNAMES, REANNA L							
I-000201010069571	US REFUND	R	10/06/2010			034607		
60 2-2704	REFUND LIABILITIES	37-8234-01		65.49				65.49
1	B.I.C REALTY							
I-000201010069572	US REFUND	R	10/06/2010			034608		
60 2-2704	REFUND LIABILITIES	39-0544-02		116.72				116.72
1	GONZALEZ, GABRIELA							
I-000201010069573	US REFUND	R	10/06/2010			034609		
60 2-2704	REFUND LIABILITIES	39-5005-01		14.25				14.25
1	GUERRA, LAILA							
I-000201010069574	US REFUND	R	10/06/2010			034610		
60 2-2704	REFUND LIABILITIES	42-1530-04		2.01				2.01
1	ZAMORA, SHEILA							
I-000201010069575	US REFUND	R	10/06/2010			034611		
60 2-2704	REFUND LIABILITIES	42-3730-03		115.34				115.34
1	ALEXANDRE, RENE							
I-000201010069576	US REFUND	R	10/06/2010			034612		
60 2-2704	REFUND LIABILITIES	42-4100-03		145.32				145.32

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1	ALVAREZ, ANA ELENA							
I-000201010069577	US REFUND	R	10/06/2010			034613		
60 2-2704	REFUND LIABILITIES	42-4410-02		64.67				64.67
1	SOLIS, ABBY CELESTE							
I-000201010069578	US REFUND	R	10/06/2010			034614		
60 2-2704	REFUND LIABILITIES	42-4620-05		140.90				140.90
1	OCHOA, BRENDA							
I-000201010069579	US REFUND	R	10/06/2010			034615		
60 2-2704	REFUND LIABILITIES	42-4770-04		112.57				112.57
1	VINSON, KRISTIN YORK							
I-000201010069580	US REFUND	R	10/06/2010			034616		
60 2-2704	REFUND LIABILITIES	42-4780-04		115.82				115.82
1	LUIS, GUALBERTO							
I-000201010069581	US REFUND	R	10/06/2010			034617		
60 2-2704	REFUND LIABILITIES	42-5560-04		12.32				12.32
1	CASTILLO, ARTURO JR							
I-000201010069582	US REFUND	R	10/06/2010			034618		
60 2-2704	REFUND LIABILITIES	43-0744-05		68.92				68.92
1	HERNANDEZ, ROGELIO M							
I-000201010069583	US REFUND	R	10/06/2010			034619		
60 2-2704	REFUND LIABILITIES	43-0844-05		13.48				13.48
1	SANCHEZ, JESUS							
I-000201010069584	US REFUND	R	10/06/2010			034620		
60 2-2704	REFUND LIABILITIES	43-0936-08		87.78				87.78
1	REYES, AILEEN							
I-000201010069585	US REFUND	R	10/06/2010			034621		
60 2-2704	REFUND LIABILITIES	43-0996-09		67.41				67.41
1	CARRANZA, VERONICA Y							
I-000201010069586	US REFUND	R	10/06/2010			034622		
60 2-2704	REFUND LIABILITIES	43-1399-04		94.24				94.24
1	SALAS, LAURA V							
I-000201010069587	US REFUND	R	10/06/2010			034623		
60 2-2704	REFUND LIABILITIES	43-1435-03		54.64				54.64

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1	CARRIZALES, SYLVIA							
I-000201010069588	US REFUND	R	10/06/2010			034624		
60 2-2704	REFUND LIABILITIES	43-1534-04		1.10				1.10
1	GUERRA, LAURA Y							
I-000201010069589	US REFUND	R	10/06/2010			034625		
60 2-2704	REFUND LIABILITIES	45-2185-02		8.52				8.52
1	RAMOS, JOSEPH							
I-000201010069590	US REFUND	R	10/06/2010			034626		
60 2-2704	REFUND LIABILITIES	45-2915-02		121.04				121.04
1	RAMIREZ, FELICIA M							
I-000201010069591	US REFUND	R	10/06/2010			034627		
60 2-2704	REFUND LIABILITIES	45-3015-03		110.33				110.33
1	EAST, DERRICK							
I-000201010069592	US REFUND	R	10/06/2010			034628		
60 2-2704	REFUND LIABILITIES	45-3355-03		46.72				46.72
1	CARILLO, ALLYSA M							
I-000201010069593	US REFUND	R	10/06/2010			034629		
60 2-2704	REFUND LIABILITIES	45-3370-02		0.33				0.33
1	ROMERO, BERTHA AILED							
I-000201010069594	US REFUND	R	10/06/2010			034630		
60 2-2704	REFUND LIABILITIES	46-0738-03		106.40				106.40
1	VALDEZ, MARIA G							
I-000201010069595	US REFUND	R	10/06/2010			034631		
60 2-2704	REFUND LIABILITIES	46-0776-04		67.21				67.21
1	GARCIA, ANA							
I-000201010069596	US REFUND	R	10/06/2010			034632		
60 2-2704	REFUND LIABILITIES	46-1344-01		117.29				117.29
1	MARTINEZ, FELIPE V							
I-000201010069597	US REFUND	R	10/06/2010			034633		
60 2-2704	REFUND LIABILITIES	46-8615-01		99.44				99.44
1	GARZA, DALIA							
I-000201010069598	US REFUND	R	10/06/2010			034634		
60 2-2704	REFUND LIABILITIES	46-9095-06		113.79				113.79

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1	GARCIA, MARTHA							
I-000201010069599	US REFUND	R	10/06/2010			034635		
60 2-2704	REFUND LIABILITIES	47-1010-04		63.79				63.79
1	BRADFORD BUILDING CO							
I-000201010069600	US REFUND	R	10/06/2010			034636		
60 2-2704	REFUND LIABILITIES	47-2385-01		125.00				125.00
1	TORRES, MANUELA							
I-000201010069601	US REFUND	R	10/06/2010			034637		
60 2-2704	REFUND LIABILITIES	47-6850-07		10.89				10.89
1	WEBB, KEVIN CORY							
I-000201010069602	US REFUND	R	10/06/2010			034638		
60 2-2704	REFUND LIABILITIES	50-0935-03		74.98				74.98
1	BOREL, HOLLY							
I-000201010069603	US REFUND	R	10/06/2010			034639		
60 2-2704	REFUND LIABILITIES	50-2300-03		105.14				105.14
1	HINOJOSA, RIGOBERTO							
I-000201010069604	US REFUND	R	10/06/2010			034640		
60 2-2704	REFUND LIABILITIES	50-2710-05		29.69				29.69
1	TRUJILLO, MARIA TERE							
I-000201010069605	US REFUND	R	10/06/2010			034641		
60 2-2704	REFUND LIABILITIES	50-3240-13		55.46				55.46
1	PHARR REALTY RHO REN							
I-000201010069606	US REFUND	R	10/06/2010			034642		
60 2-2704	REFUND LIABILITIES	50-4170-09		118.40				118.40
1	MURILLO, MARCO A							
I-000201010069607	US REFUND	R	10/06/2010			034643		
60 2-2704	REFUND LIABILITIES	50-8750-07		53.14				53.14
1	MOSES, GRACE							
I-000201010069608	US REFUND	R	10/06/2010			034644		
60 2-2704	REFUND LIABILITIES	50-8820-09		77.20				77.20
1	MEDINA, RAYMUNDO JR							
I-000201010069609	US REFUND	R	10/06/2010			034645		
60 2-2704	REFUND LIABILITIES	51-0280-08		116.55				116.55

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1	GEARY, CHRISTOPHER							
I-000201010069610	US REFUND	R	10/06/2010			034646		
60 2-2704	REFUND LIABILITIES	51-0980-06		38.86				38.86
1	MCKENNEY, MARINA							
I-000201010069611	US REFUND	R	10/06/2010			034647		
60 2-2704	REFUND LIABILITIES	51-1410-08		25.81				25.81
1	MICHAL, EDWIN K							
I-000201010069612	US REFUND	R	10/06/2010			034648		
60 2-2704	REFUND LIABILITIES	51-2780-04		79.44				79.44
1	BREWER, DAVID							
I-000201010069613	US REFUND	R	10/06/2010			034649		
60 2-2704	REFUND LIABILITIES	52-2062-03		118.40				118.40
1	GUTIERREZ, MARIA HOR							
I-000201010069614	US REFUND	R	10/06/2010			034650		
60 2-2704	REFUND LIABILITIES	52-2120-03		60.23				60.23
1	PHARR PLANTATION INC							
I-000201010069615	US REFUND	R	10/06/2010			034651		
60 2-2704	REFUND LIABILITIES	52-2268-01		55.40				55.40
1	SEPULVEDA, GEORGE							
I-000201010069616	US REFUND	R	10/06/2010			034652		
60 2-2704	REFUND LIABILITIES	52-3340-02		53.15				53.15
1	REYES, JESSICA							
I-000201010069617	US REFUND	R	10/06/2010			034653		
60 2-2704	REFUND LIABILITIES	61-0566-04		128.74				128.74
1	GUZMAN, SAN JUANA							
I-000201010069618	US REFUND	R	10/06/2010			034654		
60 2-2704	REFUND LIABILITIES	70-1103-03		51.72				51.72
1	HERNANDEZ, MARIA DEL							
I-000201010069619	US REFUND	R	10/06/2010			034655		
60 2-2704	REFUND LIABILITIES	71-3775-07		45.86				45.86
1	ELVIA'S BEAUTY SALON							
I-000201010069620	US REFUND	R	10/06/2010			034656		
60 2-2704	REFUND LIABILITIES	71-4640-03		2.27				2.27

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1	CRUZ-MATUS, JOSE							
I-000201010069621	US REFUND	R	10/06/2010			034657		
60 2-2704	REFUND LIABILITIES	71-4680-09		95.58				95.58
1	INTER NATIONAL BANK							
I-000201010069622	US REFUND	R	10/06/2010			034658		
60 2-2704	REFUND LIABILITIES	71-6210-01		84.35				84.35
1	CERVANTES, AMALIA							
I-000201010069623	US REFUND	R	10/06/2010			034659		
60 2-2704	REFUND LIABILITIES	73-0126-01		39.55				39.55
1	ORTEGA, LORY ANN							
I-000201010069624	US REFUND	R	10/06/2010			034660		
60 2-2704	REFUND LIABILITIES	78-0908-03		100.58				100.58
1	ARROYO, MARIA							
I-000201010069625	US REFUND	R	10/06/2010			034661		
60 2-2704	REFUND LIABILITIES	78-1190-00		124.84				124.84
1	CANTU, FERDINANDO A							
I-000201010069626	US REFUND	R	10/06/2010			034662		
60 2-2704	REFUND LIABILITIES	80-0504-04		37.58				37.58
1	WALTER MORTGAGE SERV							
I-000201010069627	US REFUND	R	10/06/2010			034663		
60 2-2704	REFUND LIABILITIES	84-0472-02		49.97				49.97
33950	RICHARD SCOTT, AIA							
I-219	LIBERTY PARK AQUATIC CENTER	R	10/06/2010			034664		
01 1-1485	DUE FROM PHARR E.D. CORP.	LIBERTY PARK AQUATIC		53,000.00				53,000.00
1	JORGE F. ARELLANO							
I-113526	REFUND	R	10/07/2010			034665		
01 2-0260	MUN. COURT-CASH BONDS	JORGE F. ARELLANO:RE		90.00				90.00
1	GLORIA SALAS							
I-115091	REFUND	R	10/07/2010			034666		
01 2-0260	MUN. COURT-CASH BONDS	GLORIA SALAS:REFUND		190.00				190.00
16272	THE PRUNEDA LAW FIRM,PLLC							
I-090110	SEPT HRS, COSTS, EXPENSES	R	10/07/2010			034667		
01 530-9905	LEGAL FEE	SEPT HRS, COSTS, EXP		9,420.37				
60 587-9905	LEGAL FEE	SEPT HRS, COSTS, EXP		4,710.17				
70 510-9905	LEGAL FEE	SEPT HRS, COSTS, EXP		4,710.17				18,840.71

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22225	CARD SERVICE CENTER							
I-9272010	ACCT#0315 CC STATEMENT	R	10/07/2010			034668		
01 510-5503	TRAINING & TRAVEL	ACCT#0315 CC STATEME		99.61				99.61
28980	FUELMAN							
I-NP26909843	PURCHASES&CHGS	R	10/07/2010			034669		
60 582-6601	GAS & OIL	PURCHASES&CHGS		497.56				
60 583-6601	GAS & OIL	PURCHASES&CHGS		5,693.27				
60 584-6601	GAS & OIL	PURCHASES&CHGS		850.63				
60 586-6601	GAS & OIL	PURCHASES&CHGS		1,120.90				8,162.36
28980	FUELMAN							
I-NP26909844	CHGS&PURCHSES/SEPT	R	10/07/2010			034670		
75 510-6601	GAS & OIL	CHGS&PURCHSES/SEPT		1,416.24				
01 522-2208	OTHER OPERATING SUPPLIES	CHGS&PURCHSES/SEPT		2,510.47				3,926.71
28980	FUELMAN							
I-NP26909845	PURCHASES&CHGS/SEPT	R	10/07/2010			034671		
01 513-6601	GAS & OIL	PURCHASES&CHGS/SEPT		3,485.59				
01 517-6601	GAS & OIL	PURCHASES&CHGS/SEPT		6,712.69				
55 535-6601	GAS & OIL	PURCHASES&CHGS/SEPT		289.76				10,488.04
28980	FUELMAN							
I-NP26912705	MONTHLY FUEL CHARGES	R	10/07/2010			034672		
01 512-6601	GAS & OIL	MONTHLY FUEL CHARGES		13,410.84				13,410.84
38900	PHARR MUNICIPAL COURT							
I-091510	PETTY CASH	R	10/07/2010			034673		
01 514-2201	OFFICE SUPPLIES	PETTY CASH		63.40				63.40
07158	ROBERTO GARZA							
I-100810	10/08/10 PAYROLL	R	10/07/2010			034674		
01 514-5530	CONTRACTUAL SERVICES	10/08/10 PAYROLL		1,000.00				1,000.00
13900	SONIA H. PADRON							
I-201010069635	TMCA GRADUATE INSTITUTE SEMINA	R	10/07/2010			034675		
01 510-5503	TRAINING & TRAVEL	TMCA GRADUATE INSTIT		853.10				853.10
16092	HILDA PEDRAZA							
I-201010069634	TMCA GRADUATE INSTITUTE SEMINA	R	10/07/2010			034676		
01 510-5503	TRAINING & TRAVEL	TMCA GRADUATE INSTIT		530.70				530.70
19343	LUIS SINGLETERRY							
I-100810	10/08/10 PAYROLL	R	10/07/2010			034677		
01 514-5530	CONTRACTUAL SERVICES	10/08/10 PAYROLL		1,000.00				1,000.00

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20023	TEXAS COMMISSION ON FIRE PROTE							
I-201010069633	APPLICATION FEE/E. CONTRERAS	R	10/07/2010			034678		
01 515-5505	DUES & PUBLICATIONS	APPLICATION FEE/E. C		35.00				35.00
35070	TEXAS A&M UNIVERISTY KINGSVILL							
I-201010069629	R.SAENZ/SOIL EROSION POLLUTION	R	10/07/2010			034679		
01 517-5503	TRAINING & TRAVEL	R.SAENZ/SOIL EROSION		195.00				195.00
35070	TEXAS A&M UNIVERISTY KINGSVILL							
I-201010069630	HOW TO INSPECT/ENFORCE STORMWA	R	10/07/2010			034680		
01 517-5503	TRAINING & TRAVEL	HOW TO INSPECT/ENFOR		195.00				195.00
35070	TEXAS A&M UNIVERISTY KINGSVILL							
I-201010069632	HOW TO INSPECT/ENFORCE STORM W	R	10/07/2010			034681		
01 517-5503	TRAINING & TRAVEL	HOW TO INSPECT/ENFOR		95.00				95.00
38890	FRANCISCO DIAZ							
I-201010069628	PER DIEM/BASIC WATER WORKS OPE	R	10/07/2010			034682		
60 582-5503	TRAINING & TRAVEL	PER DIEM/BASIC WATER		30.00				30.00
12570	MENTOR CANTU							
I-201010089791	WMD RADIOLOGICAL/NUCLEAR COURS	R	10/08/2010			034683		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
18124	JOEL ROBLES							
I-201010089789	CANINE LEGAL UPDATE&OPINIONS	R	10/08/2010			034684		
01 512-5503	TRAINING & TRAVEL	CANINE LEGAL UPDATE&		105.00				105.00
23210	MAURILIO VIELMA							
I-201010089788	CANINE LEGAL UPDATE/HANDLERS	R	10/08/2010			034685		
01 512-5503	TRAINING & TRAVEL	CANINE LEGAL UPDATE/		594.53				594.53
24390	TRINIDAD PEREZ							
I-201010089793	WMD RADIOLOGICAL/NUCLEAR COURS	R	10/08/2010			034686		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
38910	TREND LETTER							
I-201010089790	ONE YR SUBSCRIPTION	R	10/08/2010			034687		
01 510-5505	DUES & PUBLICATIONS	ONE YR SUBSCRIPTION		195.00				195.00
38920	MARCO MONTANEZ							
I-201010089792	WMD RADIOLOGICAL/NUCLEAR COURS	R	10/08/2010			034688		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00

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22225	CARD SERVICE CENTER							
I-SEPT10	DEPT. CREDIT CARDS	R	10/08/2010			034689		
01 511-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		55.18				
01 511-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		430.77				
01 511-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		100.00				
01 511-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		36.00				
25 2-1230	DEF REV - PD CRIME PREVENTION	DEPT. CREDIT CARDS		817.91				
01 515-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		216.93				
01 515-3302	EQUIPMENT MAINTENANCE	DEPT. CREDIT CARDS		101.11				
01 515-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		43.08				
01 515-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		291.54				
01 522-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		182.75				
30 526-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		64.80				
01 527-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		29.18				
01 520-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		128.79				
01 520-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		130.00				
01 513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		119.40				
01 513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		109.90				
55 535-6603	CITY GARAGE REPAIRS	DEPT. CREDIT CARDS		162.38				
55 535-6603	CITY GARAGE REPAIRS	DEPT. CREDIT CARDS		297.69				
55 535-6603	CITY GARAGE REPAIRS	DEPT. CREDIT CARDS		9.22				
55 535-6603	CITY GARAGE REPAIRS	DEPT. CREDIT CARDS		25.93				
01 513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		64.26				
01 516-6601	GAS & OIL	DEPT. CREDIT CARDS		39.78				
01 516-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		200.00				
01 516-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		293.57				
01 516-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		85.94				
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT. CREDIT CARDS		427.58				
01 513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		48.70CR				4,414.99
28980	FUELMAN							
I-NP26891231	FUEL	R	10/08/2010			034692		
70 510-6601	GAS & OIL	FUEL		139.61				139.61
1	CORDERO, JOSE R.							
I-000201010089641	US REFUND	R	10/11/2010			034693		
60 2-2704	REFUND LIABILITIES	02-0700-00		1.89				1.89
1	ENRIQUEZ, JUAN							
I-000201010089642	US REFUND	R	10/11/2010			034694		
60 2-2704	REFUND LIABILITIES	02-1140-07		56.16				56.16
1	GARCIA, JAIME							
I-000201010089643	US REFUND	R	10/11/2010			034695		
60 2-2704	REFUND LIABILITIES	02-1553-02		37.85				37.85

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1	NERIO, SULEMA							
I-000201010089644	US REFUND	R	10/11/2010			034696		
60 2-2704	REFUND LIABILITIES	02-1710-03		4.40				4.40
1	VALLEY PECAN							
I-000201010089645	US REFUND	R	10/11/2010			034697		
60 2-2704	REFUND LIABILITIES	02-2930-01		25.00				25.00
1	VALLEY PECAN L.L.C.							
I-000201010089646	US REFUND	R	10/11/2010			034698		
60 2-2704	REFUND LIABILITIES	02-2930-02		72.12				72.12
1	VALLEY PECAN CO.							
I-000201010089647	US REFUND	R	10/11/2010			034699		
60 2-2704	REFUND LIABILITIES	02-2930-03		150.00				150.00
1	AB MOTORS							
I-000201010089648	US REFUND	R	10/11/2010			034700		
60 2-2704	REFUND LIABILITIES	02-2965-02		88.58				88.58
1	AMDAHL, SCOTT P							
I-000201010089649	US REFUND	R	10/11/2010			034701		
60 2-2704	REFUND LIABILITIES	02-5435-14		21.77				21.77
1	SOSA, JOSEPHINE							
I-000201010089650	US REFUND	R	10/11/2010			034702		
60 2-2704	REFUND LIABILITIES	03-2585-05		150.00				150.00
1	LAS PALMAS CONST							
I-000201010089651	US REFUND	R	10/11/2010			034703		
60 2-2704	REFUND LIABILITIES	04-0480-00		0.01				0.01
1	RODRIGUEZ, JUAN J.							
I-000201010089652	US REFUND	R	10/11/2010			034704		
60 2-2704	REFUND LIABILITIES	04-0870-02		4.82				4.82
1	GARCIA, JUAN JESUS							
I-000201010089653	US REFUND	R	10/11/2010			034705		
60 2-2704	REFUND LIABILITIES	04-1520-00		50.00				50.00
1	QUINTERO, FRANCISCO							
I-000201010089654	US REFUND	R	10/11/2010			034706		
60 2-2704	REFUND LIABILITIES	04-1660-00		5.00				5.00

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1	FLORES, MARIA C.							
I-000201010089655	US REFUND	R	10/11/2010			034707		
60 2-2704	REFUND LIABILITIES	04-1680-04		100.00				100.00
1	ESPINOZA, FRANCISCO							
I-000201010089656	US REFUND	R	10/11/2010			034708		
60 2-2704	REFUND LIABILITIES	04-1690-04		3.17				3.17
1	SANCHEZ, CONCEPCION							
I-000201010089657	US REFUND	R	10/11/2010			034709		
60 2-2704	REFUND LIABILITIES	04-1690-09		95.13				95.13
1	MORENO, LEONARDO							
I-000201010089658	US REFUND	R	10/11/2010			034710		
60 2-2704	REFUND LIABILITIES	04-1830-01		1.78				1.78
1	MARTINEZ, CECILIA							
I-000201010089659	US REFUND	R	10/11/2010			034711		
60 2-2704	REFUND LIABILITIES	04-1870-05		65.13				65.13
1	LOPEZ, HECTOR O.							
I-000201010089660	US REFUND	R	10/11/2010			034712		
60 2-2704	REFUND LIABILITIES	04-2310-02		1.32				1.32
1	AYALA, MARIA E.							
I-000201010089661	US REFUND	R	10/11/2010			034713		
60 2-2704	REFUND LIABILITIES	04-2350-03		74.52				74.52
1	BENAVIDEZ, ELVA							
I-000201010089662	US REFUND	R	10/11/2010			034714		
60 2-2704	REFUND LIABILITIES	04-2510-03		50.00				50.00
1	FLORES, ROGELIO							
I-000201010089663	US REFUND	R	10/11/2010			034715		
60 2-2704	REFUND LIABILITIES	04-2570-03		65.34				65.34
1	SALINAS, ROSARIO							
I-000201010089664	US REFUND	R	10/11/2010			034716		
60 2-2704	REFUND LIABILITIES	04-2770-03		129.62				129.62
1	CAVAZOS, YOLANDA P							
I-000201010089665	US REFUND	R	10/11/2010			034717		
60 2-2704	REFUND LIABILITIES	04-3200-02		8.48				8.48

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1	GONZALEZ, GUADALUPE							
I-000201010089666	US REFUND	R	10/11/2010			034718		
60 2-2704	REFUND LIABILITIES	05-0460-16		33.37				33.37
1	LOPEZ, JOSE							
I-000201010089667	US REFUND	R	10/11/2010			034719		
60 2-2704	REFUND LIABILITIES	05-0500-00		10.00				10.00
1	TREVINO, ROGELIO							
I-000201010089668	US REFUND	R	10/11/2010			034720		
60 2-2704	REFUND LIABILITIES	05-1180-00		25.00				25.00
1	MARTINEZ, EDUARDO							
I-000201010089669	US REFUND	R	10/11/2010			034721		
60 2-2704	REFUND LIABILITIES	05-1450-17		60.35				60.35
1	HERNANDEZ, ROBERTO							
I-000201010089670	US REFUND	R	10/11/2010			034722		
60 2-2704	REFUND LIABILITIES	05-1450-29		7.12				7.12
1	SANCHEZ, FRANCISCO							
I-000201010089671	US REFUND	R	10/11/2010			034723		
60 2-2704	REFUND LIABILITIES	05-1470-01		25.00				25.00
1	RODRIGUEZ, GUADALUPE							
I-000201010089672	US REFUND	R	10/11/2010			034724		
60 2-2704	REFUND LIABILITIES	05-1520-01		62.91				62.91
1	CASA, JOEL							
I-000201010089673	US REFUND	R	10/11/2010			034725		
60 2-2704	REFUND LIABILITIES	05-2270-00		100.00				100.00
1	MACIAS, LUPE							
I-000201010089674	US REFUND	R	10/11/2010			034726		
60 2-2704	REFUND LIABILITIES	05-2600-08		28.38				28.38
1	GARIBAY, RAUL							
I-000201010089675	US REFUND	R	10/11/2010			034727		
60 2-2704	REFUND LIABILITIES	09-2112-01		91.76				91.76
1	ALTO INDUSTRIE							
I-000201010089676	US REFUND	R	10/11/2010			034728		
60 2-2704	REFUND LIABILITIES	12-1650-01		57.66				57.66

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1	BERT OGDEN MOTORS							
I-000201010089677	US REFUND	R	10/11/2010			034729		
60 2-2704	REFUND LIABILITIES	12-1810-00		91.24				91.24
1	GARCIA, SR, GUILLERM							
I-000201010089678	US REFUND	R	10/11/2010			034730		
60 2-2704	REFUND LIABILITIES	12-4956-00		24.63				24.63
1	GARCIA, SAN JUANA							
I-000201010089679	US REFUND	R	10/11/2010			034731		
60 2-2704	REFUND LIABILITIES	12-5520-02		12.21				12.21
1	MOFFIT, JM							
I-000201010089680	US REFUND	R	10/11/2010			034732		
60 2-2704	REFUND LIABILITIES	12-6040-05		100.00				100.00
1	MOFFIT, JAMES							
I-000201010089681	US REFUND	R	10/11/2010			034733		
60 2-2704	REFUND LIABILITIES	12-6960-00		77.99				77.99
1	MALDONADO, EDUARDO M							
I-000201010089682	US REFUND	R	10/11/2010			034734		
60 2-2704	REFUND LIABILITIES	12-6980-02		90.99				90.99
1	RUBEN FERNANDO SOLIS							
I-000201010089683	US REFUND	R	10/11/2010			034735		
60 2-2704	REFUND LIABILITIES	15-0030-01		150.00				150.00
1	RODRIGUEZ, JOSE JUAN							
I-000201010089684	US REFUND	R	10/11/2010			034736		
60 2-2704	REFUND LIABILITIES	16-0120-07		39.33				39.33
1	TOVAR, JAIME							
I-000201010089685	US REFUND	R	10/11/2010			034737		
60 2-2704	REFUND LIABILITIES	17-6280-01		7.86				7.86
1	ISMAEL QUINTANILLA							
I-000201010089686	US REFUND	R	10/11/2010			034738		
60 2-2704	REFUND LIABILITIES	17-6298-00		139.76				139.76
1	AZTECA CONST							
I-000201010089687	US REFUND	R	10/11/2010			034739		
60 2-2704	REFUND LIABILITIES	19-0288-00		652.93				652.93

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1	MARTINEZ, JULIA							
I-000201010089688	US REFUND	R	10/11/2010			034740		
60 2-2704	REFUND LIABILITIES	21-1550-12		104.27				104.27
1	SANCHEZ, ARTURO							
I-000201010089689	US REFUND	R	10/11/2010			034741		
60 2-2704	REFUND LIABILITIES	21-2020-04		11.38				11.38
1	MARTINEZ, EMILIO CRU							
I-000201010089690	US REFUND	R	10/11/2010			034742		
60 2-2704	REFUND LIABILITIES	29-6116-11		107.60				107.60
1	CASA LINDA HOMES							
I-000201010089691	US REFUND	R	10/11/2010			034743		
60 2-2704	REFUND LIABILITIES	36-0479-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089692	US REFUND	R	10/11/2010			034744		
60 2-2704	REFUND LIABILITIES	36-0497-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089693	US REFUND	R	10/11/2010			034745		
60 2-2704	REFUND LIABILITIES	36-0518-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089694	US REFUND	R	10/11/2010			034746		
60 2-2704	REFUND LIABILITIES	36-0521-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089695	US REFUND	R	10/11/2010			034747		
60 2-2704	REFUND LIABILITIES	36-0524-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089696	US REFUND	R	10/11/2010			034748		
60 2-2704	REFUND LIABILITIES	36-0674-00		100.00				100.00
1	THE PLANTATION INC.							
I-000201010089697	US REFUND	R	10/11/2010			034749		
60 2-2704	REFUND LIABILITIES	50-5240-00		13.68				13.68
1	KANAN FAMILY, INVEST							
I-000201010089698	US REFUND	R	10/11/2010			034750		
60 2-2704	REFUND LIABILITIES	52-2176-02		44.04				44.04

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1	NITSCH, KAREN B.							
I-000201010089699	US REFUND	R	10/11/2010			034751		
60 2-2704	REFUND LIABILITIES	52-3360-08		60.96				60.96
1	ERWIN, LORI							
I-000201010089700	US REFUND	R	10/11/2010			034752		
60 2-2704	REFUND LIABILITIES	52-3400-01		23.00				23.00
1	POE, RANDY							
I-000201010089701	US REFUND	R	10/11/2010			034753		
60 2-2704	REFUND LIABILITIES	52-3420-05		16.95				16.95
1	WADLOW, E.E.							
I-000201010089702	US REFUND	R	10/11/2010			034754		
60 2-2704	REFUND LIABILITIES	52-3460-01		44.65				44.65
1	HACKER, EARL							
I-000201010089703	US REFUND	R	10/11/2010			034755		
60 2-2704	REFUND LIABILITIES	52-3500-01		19.68				19.68
1	HACKER, EARL							
I-000201010089704	US REFUND	R	10/11/2010			034756		
60 2-2704	REFUND LIABILITIES	52-3520-00		39.65				39.65
1	VILLASENOR, CARLOS							
I-000201010089705	US REFUND	R	10/11/2010			034757		
60 2-2704	REFUND LIABILITIES	52-3600-00		9.60				9.60
1	GARZA, JULIAN							
I-000201010089706	US REFUND	R	10/11/2010			034758		
60 2-2704	REFUND LIABILITIES	52-3600-05		21.75				21.75
1	FORTE, MIKE							
I-000201010089707	US REFUND	R	10/11/2010			034759		
60 2-2704	REFUND LIABILITIES	55-9840-00		13.80				13.80
1	TBM OFFICE SOLUTIONS							
I-000201010089708	US REFUND	R	10/11/2010			034760		
60 2-2704	REFUND LIABILITIES	55-9937-00		21.65				21.65
1	HOELSCHER, MARY ANN							
I-000201010089709	US REFUND	R	10/11/2010			034761		
60 2-2704	REFUND LIABILITIES	55-9970-08		13.26				13.26

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1	QUINTERO, MARIA							
I-000201010089710	US REFUND	R	10/11/2010			034762		
60 2-2704	REFUND LIABILITIES	58-2031-01		34.41				34.41
1	ZAMORANO, JULIO CESA							
I-000201010089711	US REFUND	R	10/11/2010			034763		
60 2-2704	REFUND LIABILITIES	58-2040-01		24.81				24.81
1	HERNANDEZ, YESENIA							
I-000201010089712	US REFUND	R	10/11/2010			034764		
60 2-2704	REFUND LIABILITIES	58-2170-07		34.69				34.69
1	DE LA GARZA, MARIO H							
I-000201010089713	US REFUND	R	10/11/2010			034765		
60 2-2704	REFUND LIABILITIES	58-2190-00		76.40				76.40
1	LUNA, LIDIA							
I-000201010089714	US REFUND	R	10/11/2010			034766		
60 2-2704	REFUND LIABILITIES	58-2330-00		75.80				75.80
1	MORAN, MARIA SYLVIA							
I-000201010089715	US REFUND	R	10/11/2010			034767		
60 2-2704	REFUND LIABILITIES	58-3590-00		38.98				38.98
1	MUNOZ, VICTOR							
I-000201010089716	US REFUND	R	10/11/2010			034768		
60 2-2704	REFUND LIABILITIES	58-4020-00		87.90				87.90
1	MONTEMAYOR, MARIA T							
I-000201010089717	US REFUND	R	10/11/2010			034769		
60 2-2704	REFUND LIABILITIES	61-0322-01		129.15				129.15
1	BARRERA JR., RAUL							
I-000201010089718	US REFUND	R	10/11/2010			034770		
60 2-2704	REFUND LIABILITIES	61-0324-01		134.40				134.40
1	RODRIGUEZ, ROSAURA							
I-000201010089719	US REFUND	R	10/11/2010			034771		
60 2-2704	REFUND LIABILITIES	61-0340-01		95.39				95.39
1	RODRIGUEZ, HAIDEE							
I-000201010089720	US REFUND	R	10/11/2010			034772		
60 2-2704	REFUND LIABILITIES	61-0344-01		129.25				129.25

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1	VALDEZ, CLAUDIA							
I-000201010089721	US REFUND	R	10/11/2010			034773		
60 2-2704	REFUND LIABILITIES	61-0356-01		37.78				37.78
1	JUAREZ, IRMA							
I-000201010089722	US REFUND	R	10/11/2010			034774		
60 2-2704	REFUND LIABILITIES	61-0392-03		47.13				47.13
1	MARTINEZ, JR., DIEGO							
I-000201010089723	US REFUND	R	10/11/2010			034775		
60 2-2704	REFUND LIABILITIES	61-0424-02		2.79				2.79
1	GUZMAN, NELIA							
I-000201010089724	US REFUND	R	10/11/2010			034776		
60 2-2704	REFUND LIABILITIES	61-0430-01		23.03				23.03
1	VELASCO, BLANCA							
I-000201010089725	US REFUND	R	10/11/2010			034777		
60 2-2704	REFUND LIABILITIES	61-0446-03		99.71				99.71
1	DE LA GARZA, MIGUEL							
I-000201010089726	US REFUND	R	10/11/2010			034778		
60 2-2704	REFUND LIABILITIES	61-0470-02		91.46				91.46
1	ARENAS, JESSICA							
I-000201010089727	US REFUND	R	10/11/2010			034779		
60 2-2704	REFUND LIABILITIES	61-0472-02		126.02				126.02
1	NAVARRO, JESUS							
I-000201010089728	US REFUND	R	10/11/2010			034780		
60 2-2704	REFUND LIABILITIES	61-0498-01		96.36				96.36
1	CASA LINDA HOMES							
I-000201010089729	US REFUND	R	10/11/2010			034781		
60 2-2704	REFUND LIABILITIES	63-0214-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089730	US REFUND	R	10/11/2010			034782		
60 2-2704	REFUND LIABILITIES	63-0216-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089731	US REFUND	R	10/11/2010			034783		
60 2-2704	REFUND LIABILITIES	63-0224-00		100.00				100.00

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1	CASA LINDA HOMES							
I-000201010089732	US REFUND	R	10/11/2010			034784		
60 2-2704	REFUND LIABILITIES	63-0232-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089733	US REFUND	R	10/11/2010			034785		
60 2-2704	REFUND LIABILITIES	63-0236-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089734	US REFUND	R	10/11/2010			034786		
60 2-2704	REFUND LIABILITIES	63-0248-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089735	US REFUND	R	10/11/2010			034787		
60 2-2704	REFUND LIABILITIES	63-0252-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089736	US REFUND	R	10/11/2010			034788		
60 2-2704	REFUND LIABILITIES	63-0256-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089737	US REFUND	R	10/11/2010			034789		
60 2-2704	REFUND LIABILITIES	63-0266-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089738	US REFUND	R	10/11/2010			034790		
60 2-2704	REFUND LIABILITIES	63-0280-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089739	US REFUND	R	10/11/2010			034791		
60 2-2704	REFUND LIABILITIES	63-0288-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089740	US REFUND	R	10/11/2010			034792		
60 2-2704	REFUND LIABILITIES	63-0302-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089741	US REFUND	R	10/11/2010			034793		
60 2-2704	REFUND LIABILITIES	63-0306-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089742	US REFUND	R	10/11/2010			034794		
60 2-2704	REFUND LIABILITIES	63-0318-00		100.00				100.00

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1	CASA LINDA HOMES							
I-000201010089743	US REFUND	R	10/11/2010			034795		
60 2-2704	REFUND LIABILITIES	63-0322-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089744	US REFUND	R	10/11/2010			034796		
60 2-2704	REFUND LIABILITIES	63-0344-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089745	US REFUND	R	10/11/2010			034797		
60 2-2704	REFUND LIABILITIES	63-0360-03		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089746	US REFUND	R	10/11/2010			034798		
60 2-2704	REFUND LIABILITIES	63-0362-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089747	US REFUND	R	10/11/2010			034799		
60 2-2704	REFUND LIABILITIES	63-0368-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089748	US REFUND	R	10/11/2010			034800		
60 2-2704	REFUND LIABILITIES	63-0378-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089749	US REFUND	R	10/11/2010			034801		
60 2-2704	REFUND LIABILITIES	63-0384-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089750	US REFUND	R	10/11/2010			034802		
60 2-2704	REFUND LIABILITIES	63-0386-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089751	US REFUND	R	10/11/2010			034803		
60 2-2704	REFUND LIABILITIES	63-0396-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089752	US REFUND	R	10/11/2010			034804		
60 2-2704	REFUND LIABILITIES	63-0398-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089753	US REFUND	R	10/11/2010			034805		
60 2-2704	REFUND LIABILITIES	63-0404-00		100.00				100.00

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1	CASA LINDA HOMES							
I-000201010089754	US REFUND	R	10/11/2010			034806		
60 2-2704	REFUND LIABILITIES	63-0428-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089755	US REFUND	R	10/11/2010			034807		
60 2-2704	REFUND LIABILITIES	63-0442-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089756	US REFUND	R	10/11/2010			034808		
60 2-2704	REFUND LIABILITIES	63-0458-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089757	US REFUND	R	10/11/2010			034809		
60 2-2704	REFUND LIABILITIES	63-0474-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089758	US REFUND	R	10/11/2010			034810		
60 2-2704	REFUND LIABILITIES	63-0488-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089759	US REFUND	R	10/11/2010			034811		
60 2-2704	REFUND LIABILITIES	63-0508-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089760	US REFUND	R	10/11/2010			034812		
60 2-2704	REFUND LIABILITIES	63-0510-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089761	US REFUND	R	10/11/2010			034813		
60 2-2704	REFUND LIABILITIES	63-0860-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089762	US REFUND	R	10/11/2010			034814		
60 2-2704	REFUND LIABILITIES	63-1020-00		100.00				100.00
1	CASALINDA HOMES							
I-000201010089763	US REFUND	R	10/11/2010			034815		
60 2-2704	REFUND LIABILITIES	63-1050-00		100.00				100.00
1	CASALINDA HOMES							
I-000201010089764	US REFUND	R	10/11/2010			034816		
60 2-2704	REFUND LIABILITIES	63-1140-00		100.00				100.00

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1	CASALINDA HOMES							
I-000201010089765	US REFUND	R	10/11/2010			034817		
60 2-2704	REFUND LIABILITIES	63-1170-00		100.00				100.00
1	CASALINDA HOMES							
I-000201010089766	US REFUND	R	10/11/2010			034818		
60 2-2704	REFUND LIABILITIES	63-1250-00		100.00				100.00
1	CASALINDA HOMES							
I-000201010089767	US REFUND	R	10/11/2010			034819		
60 2-2704	REFUND LIABILITIES	63-1280-00		100.00				100.00
1	CASALINDA HOMES							
I-000201010089768	US REFUND	R	10/11/2010			034820		
60 2-2704	REFUND LIABILITIES	63-1330-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089769	US REFUND	R	10/11/2010			034821		
60 2-2704	REFUND LIABILITIES	63-1340-00		100.00				100.00
1	CASALINDA HOMES							
I-000201010089770	US REFUND	R	10/11/2010			034822		
60 2-2704	REFUND LIABILITIES	63-1380-00		100.00				100.00
1	CASALINDA HOMES							
I-000201010089771	US REFUND	R	10/11/2010			034823		
60 2-2704	REFUND LIABILITIES	63-1390-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089772	US REFUND	R	10/11/2010			034824		
60 2-2704	REFUND LIABILITIES	63-1410-00		100.00				100.00
1	CASALINDA HOMES							
I-000201010089773	US REFUND	R	10/11/2010			034825		
60 2-2704	REFUND LIABILITIES	63-1420-00		100.00				100.00
1	CASALINDA HOMES							
I-000201010089774	US REFUND	R	10/11/2010			034826		
60 2-2704	REFUND LIABILITIES	63-1460-00		100.00				100.00
1	CASALINDA HOMES							
I-000201010089775	US REFUND	R	10/11/2010			034827		
60 2-2704	REFUND LIABILITIES	63-1470-00		100.00				100.00

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1	CASA LINDA HOMES							
I-000201010089776	US REFUND	R	10/11/2010			034828		
60 2-2704	REFUND LIABILITIES	64-7752-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089777	US REFUND	R	10/11/2010			034829		
60 2-2704	REFUND LIABILITIES	84-0420-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089778	US REFUND	R	10/11/2010			034830		
60 2-2704	REFUND LIABILITIES	84-0422-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089779	US REFUND	R	10/11/2010			034831		
60 2-2704	REFUND LIABILITIES	84-0424-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089780	US REFUND	R	10/11/2010			034832		
60 2-2704	REFUND LIABILITIES	84-0426-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089781	US REFUND	R	10/11/2010			034833		
60 2-2704	REFUND LIABILITIES	84-0428-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089782	US REFUND	R	10/11/2010			034834		
60 2-2704	REFUND LIABILITIES	84-0430-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089783	US REFUND	R	10/11/2010			034835		
60 2-2704	REFUND LIABILITIES	84-0434-00		100.00				100.00
1	CASALINDA HOMES							
I-000201010089784	US REFUND	R	10/11/2010			034836		
60 2-2704	REFUND LIABILITIES	84-0462-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201010089785	US REFUND	R	10/11/2010			034837		
60 2-2704	REFUND LIABILITIES	84-0464-00		100.00				100.00
1	CASALINDA HOMES							
I-000201010089786	US REFUND	R	10/11/2010			034838		
60 2-2704	REFUND LIABILITIES	84-0482-00		100.00				100.00

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1	CASA LINDA HOMES							
I-000201010089787	US REFUND	R	10/11/2010			034839		
60 2-2704	REFUND LIABILITIES	84-0486-00		100.00				100.00
1	SAN JUANITA GARCIA							
I-201010119797	REFUND	R	10/11/2010			034840		
01 4-4567	HEALTH BUSINESS PERMITS	SAN JUANITA GARCIA:R		20.00				20.00
1	SAN JUANITA GARCIA							
I-201010119798	REFUND	R	10/11/2010			034841		
01 4-4555	BUILDING PERMITS	SAN JUANITA GARCIA:R		20.00				20.00
11320	ISELDA GARZA							
I-201010119796	PETTY CASH REIMBURSEMENT	R	10/11/2010			034842		
25 2-1620	DEF REV - SALUTE TO VETERANS	PETTY CASH REIMBURSE		80.75				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		156.55				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		166.64				403.94
38930	JOHN BRIGGS							
I-201010119794	INSTRUCTOR/POLICE AD.BOARD	R	10/11/2010			034843		
01 512-5503	TRAINING & TRAVEL	INSTRUCTOR/POLICE AD		180.00				180.00
38940	PEDRO RAMIREZ							
I-201010119795	INSTRUCTOR POLICE AD.BOARD&STC	R	10/11/2010			034844		
01 512-5503	TRAINING & TRAVEL	INSTRUCTOR POLICE AD		180.00				180.00
08085	ROBERT HERNANDEZ							
I-201010119801	HOT ZONE CONFERENCE/10-13 - 17	R	10/12/2010			034845		
01 515-5503	TRAINING & TRAVEL	HOT ZONE CONFERENCE/		260.00				260.00
11460	ELOY SALAZAR							
I-201010119802	HOT ZONE CONFERENCE/10-13 - 17	R	10/12/2010			034846		
01 515-5503	TRAINING & TRAVEL	HOT ZONE CONFERENCE/		260.00				260.00
12420	CARLOS CABELLO							
I-201010119800	HOT ZONE CONFERENCE/10-13 - 17	R	10/12/2010			034847		
01 515-5503	TRAINING & TRAVEL	HOT ZONE CONFERENCE/		260.00				260.00
14950	CARLOS ARISPE							
I-201010119799	HOT ZONE CONFERENCE/10-13 - 17	R	10/12/2010			034848		
01 515-5503	TRAINING & TRAVEL	HOT ZONE CONFERENCE/		260.00				260.00
24380	DAVID MARTINEZ							
I-201010119804	HOT ZONE CONFERENCE/10-13 - 17	R	10/12/2010			034849		
01 515-5503	TRAINING & TRAVEL	HOT ZONE CONFERENCE/		260.00				260.00

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38570	JUAN MARTINEZ							
I-201010119803	HOT ZONE CONFERENCE/10-13 - 17	R	10/12/2010			034850		
01 515-5503	TRAINING & TRAVEL	HOT ZONE CONFERENCE/		260.00				260.00
1	VERONICA TOVAR							
I-201010139822	REIMBURSEMENT	R	10/13/2010			034851		
01 4-4557	SUMMER RECREATION FEE	VERONICA TOVAR:REIMB		25.00				25.00
1	ESMERALDA OROSCO							
I-201010139823	REFUND	R	10/13/2010			034852		
01 4-4557	SUMMER RECREATION FEE	ESMERALDA OROSCO:REF		25.00				25.00
1	CHRISTINA SANCHEZ							
I-201010139824	REFUND	R	10/13/2010			034853		
01 4-4334	PHARR CIVIC CTR. RENTAL	CHRISTINA SANCHEZ:RE		100.00				100.00
1	HOLLY SMITH							
I-201010139829	REFUND	R	10/13/2010			034854		
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	HOLLY SMITH:REFUND		300.00				300.00
12017	LOWER RIO GRANDE DEVELOPMENT C							
I-2011-123	DUE FEE RG REG.WATER AUTHORITY	R	10/13/2010			034855		
60 582-5505	DUES & PUBLICATIONS	DUE FEE RG REG.WATER		284.49				284.49
12440	AAA STEEL, LLC							
I-201010129809	INSULATION	R	10/13/2010			034856		
20 510-8805	SITE IMPROVEMENTS	INSULATION		11,000.00				11,000.00
16036	ROY PADILLA							
I-201010129811	COMMAND STAFF LEADERSHIP SERIE	R	10/13/2010			034857		
01 512-5503	TRAINING & TRAVEL	COMMAND STAFF LEADER		809.95				809.95
20560	TEXAS DEPARTMENT OF LICENSING							
I-201010139830	FILING FEE FOR ELEVATORS	R	10/13/2010			034858		
01 530-9929	CITY HALL EXPENSES	FILING FEE FOR ELEVA		60.00				60.00
24600	JUANA ARELLANO							
I-201010129812	BASIC FINGERPRINT COMPARISON	R	10/13/2010			034859		
01 512-5503	TRAINING & TRAVEL	BASIC FINGERPRINT CO		891.25				891.25
28980	FUELMAN							
I-NP26956570	FUEL	R	10/13/2010			034860		
70 510-6601	GAS & OIL	FUEL		198.22				198.22

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35810	PHOENIX MASONRY							
I-201010129806	DAMP PROOFING/CONVENTION CENTE	R	10/13/2010			034861		
20 510-8805	SITE IMPROVEMENTS	DAMP PROOFING/CONVEN		4,250.00				4,250.00
35810	PHOENIX MASONRY							
I-201010129807	BLOCK WALL/CONVENTION CENTER	R	10/13/2010			034862		
20 510-8805	SITE IMPROVEMENTS	BLOCK WALL/CONVENTIO		20,000.00				20,000.00
38200	TEXAN DUMP TRUCKS & CONSTRUCTI							
I-201010129805	2ND FLOOR FOOTING/CONVENTION C	R	10/13/2010			034863		
20 510-8805	SITE IMPROVEMENTS	2ND FLOOR FOOTING/CO		15,000.00				15,000.00
38400	RESOURCE RECYCLING							
I-201010139825	RESOURCE RECYCLING CONF	R	10/13/2010			034864		
01 517-5503	TRAINING & TRAVEL	RESOURCE RECYCLING C		390.00				
I-201010139826	RESOURCE RECYCLING CONF	R	10/13/2010			034864		
01 517-5503	TRAINING & TRAVEL	RESOURCE RECYCLING C		390.00				780.00
38430	TCEQ-MC214							
I-201010139828	RENEWAL APPLICATION	R	10/13/2010			034865		
60 582-5505	DUES & PUBLICATIONS	RENEWAL APPLICATION		111.00				
60 584-5505	DUES & PUBLICATIONS	RENEWAL APPLICATION		111.00				222.00
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-201010129808	PLUMBING/CONVENTION CENTER	R	10/13/2010			034866		
20 510-8805	SITE IMPROVEMENTS	PLUMBING/CONVENTION		9,500.00				9,500.00
38960	PLAY ON WHEELS							
I-201010129810	RIDES/FIREFEST 2010	R	10/13/2010			034867		
25 2-1530	DEF REV - JAMAICA FUND	RIDES/FIREFEST 2010		250.00				250.00
21125	UPPER VALLEY MAIL SERV.							
I-SEPT10	POSTAGE SERVICE/SEPT10	R	10/13/2010			034868		
01 510-2202	POSTAGE	POSTAGE SERVICE/SEPT		12.20				
01 511-2202	POSTAGE	POSTAGE SERVICE/SEPT		942.35				
01 512-2202	POSTAGE	POSTAGE SERVICE/SEPT		287.71				
01 514-2202	POSTAGE	POSTAGE SERVICE/SEPT		942.34				
01 515-2202	POSTAGE	POSTAGE SERVICE/SEPT		61.93				
01 520-2202	POSTAGE	POSTAGE SERVICE/SEPT		14.66				
01 522-2202	POSTAGE	POSTAGE SERVICE/SEPT		10.32				
01 1-1430	DUE FROM CDBG	POSTAGE SERVICE/SEPT		25.00				
60 582-2202	POSTAGE	POSTAGE SERVICE/SEPT		5.54				
60 581-2202	POSTAGE	POSTAGE SERVICE/SEPT		5,353.45				7,655.50

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30370	BBVA COMPASS WEATH MANAGEMENT							
I-09-21-10	FEES UP TO 09/01/10	R	10/13/2010			034869		
70 510-7111	BANK CHARGES - BRIDGE BONDS	FEES UP TO 09/01/10		550.00				550.00
30370	BBVA COMPASS WEATH MANAGEMENT							
I-092110	FEES UP TO 09/01/10	R	10/13/2010			034870		
50 571-7103	BANK CHARGES - G.O. BONDS	FEES UP TO 09/01/10		550.00				550.00
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-5	WWCS PHASE IE-	R	10/13/2010			034871		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	WWCS PHASE IE-		166,882.10				166,882.10
38630	ERO ARCHITECTS							
I-012-2092	PHARR SPECIAL EVENTS CENTER	R	10/13/2010			034872		
20 510-8805	SITE IMPROVEMENTS	PHARR SPECIAL EVENTS		32,560.13				32,560.13
01143	AMIGOS DEL VALLE INC.							
I-2011	FY 2010/2011	R	10/14/2010			034873		
01 510-5505	DUES & PUBLICATIONS	FY 2010/2011		5,000.00				5,000.00
07252	BRIAN GODINEZ							
I-035	CONSULTANT/OCT.2010	R	10/14/2010			034874		
01 510-5502	ADVERTISING	CONSULTANT/OCT.2010		3,000.00				3,000.00
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-1613	OCT., - DEC. 2010	R	10/14/2010			034875		
01 530-9901	TAX ADMINISTRATION	OCT., - DEC. 2010		33,951.75				33,951.75
12550	TEXAS DEPARTMENT OF STATE HEAL							
I-201010149832	ROGELIO RODRIGUEZ	R	10/14/2010			034876		
01 515-5505	DUES & PUBLICATIONS	ROGELIO RODRIGUEZ		106.00				106.00
18224	RUBEN ROSALES JR.							
I-10012010	UPDATE MASTER DATABASE	R	10/14/2010			034877		
25 2-2710	DEF REV - P&Z LOT CLEANING	UPDATE MASTER DATABA		95.00				
I-OCT2010	SERVICES FOR OCT.2010	R	10/14/2010			034877		
01 527-5530	CONTRACTUAL SERVICE	SERVICES FOR OCT.201		250.00				
60 582-5530	CONTRACTUAL SERVICES	SERVICES FOR OCT.201		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SERVICES FOR OCT.201		250.00				
01 517-5530	CONTRACTUAL SERVICES	SERVICES FOR OCT.201		250.00				
01 512-5530	CONTRACTUAL SERVICES	SERVICES FOR OCT.201		250.00				1,345.00
34500	IAAI							
I-18779	DUES/FELIPE PEDRAZA	R	10/14/2010			034878		
01 515-5505	DUES & PUBLICATIONS	DUES/FELIPE PEDRAZA		75.00				75.00

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37520	MEZA ENTERPRISES							
I-201010149833	STEEL PLATES 2ND FLR FOOTINGS	R	10/14/2010			034879		
20 510-8805	SITE IMPROVEMENTS	STEEL PLATES 2ND FLR		628.13				628.13
37520	MEZA ENTERPRISES							
I-201010149834	DEMO ELEVATOR	R	10/14/2010			034880		
20 510-8805	SITE IMPROVEMENTS	DEMO ELEVATOR		2,100.00				2,100.00
37520	MEZA ENTERPRISES							
I-201010149835	METAL WALLS	R	10/14/2010			034881		
20 510-8805	SITE IMPROVEMENTS	METAL WALLS		34,500.00				34,500.00
38430	TCEQ-MC214							
I-201010149831	RENEWAL APPL.J.TREJO	R	10/14/2010			034882		
60 582-5505	DUES & PUBLICATIONS	RENEWAL APPL.J.TREJO		111.00				111.00
01247	A & D PHONE SERVICES,INC.							
I-521710012010	ANSWERING SERVICE	R	10/14/2010			034883		
01 512-5501	COMMUNICATIONS	ANSWERING SERVICE		70.00				70.00
01387	A & H PAINTING							
I-1123	OPERATING SUPPLIES	R	10/14/2010			034884		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		450.00				450.00
01025	A-OK VACUUM CLEANER SALES							
I-35631	OPERATING SUPPLIES	R	10/14/2010			034885		
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		219.00				219.00
30500	A.J. REXRODE SALES							
I-200	OPERATING SUPPLIES	R	10/14/2010			034886		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		120.00				120.00
01030	ACE BOLT & SCREW COMPANY							
I-314069	AUTO PARTS-REPAIRS	R	10/14/2010			034887		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		5.60				
I-314071	OPERATING SUPPLIES	R	10/14/2010			034887		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		115.03				120.63
01034	ACETYLENE OXYGEN COMPANY							
I-1000493507	CHEMICALS	R	10/14/2010			034888		
60 583-2207	CHEMICALS	CHEMICALS		367.50				
I-1000494580	OXYGEN CYLINDER	R	10/14/2010			034888		
01 515-3302	EQUIPMENT MAINTENANCE	OXYGEN CYLINDER		125.28				
I-1000494585	CHEMICALS	R	10/14/2010			034888		
01 513-2207	CHEMICALS	CHEMICALS		25.44				518.22

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01373	ACT PIPE & SUPPLY							
I-467842	REPAIR/PARTS	R	10/14/2010			034889		
60 583-3301	BUILDING & EQUIPMENT	REPAIR/PARTS		195.00				195.00
01060	ADVANCE PUBLISHING COMPANY							
I-2324	ADS	R	10/14/2010			034890		
01 510-5502	ADVERTISING	ADS		87.76				
I-2338	PUBLIC HEARING NOTICE	R	10/14/2010			034890		
01 527-5502	ADVERTISING	PUBLIC HEARING NOTIC		63.38				
I-2339	ADS	R	10/14/2010			034890		
01 510-5502	ADVERTISING	ADS		253.50				
I-2345	ADS	R	10/14/2010			034890		
01 510-5502	ADVERTISING	ADS		253.50				
I-2346	BRUSH SCHEDULE	R	10/14/2010			034890		
60 581-5502	ADVERTISING	BRUSH SCHEDULE		89.25				747.39
31600	ADVANCED PUBLIC SAFETY, INC.							
I-8704	SMARTPRINT	R	10/14/2010			034891		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTPRINT		3,786.09				3,786.09
18570	AFIX TECHNOLOGIES, INC.							
I-08110-05	CONTRACT SERVICES	R	10/14/2010			034892		
01 512-5530	CONTRACTUAL SERVICES	CONTRACT SERVICES		5,550.00				5,550.00
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR-11008-0082	CRIMINAL RECORD REQUEST	R	10/14/2010			034893		
01 516-5505	DUES & PUBLICATIONS	CRIMINAL RECORD REQU		6.00				6.00
22130	AIRGAS-SOUTHWEST							
I-107292460	CHEMICALS`	R	10/14/2010			034894		
60 582-2207	CHEMICALS	CHEMICALS`		33.28				
I-107336814	OXYGEN LARGE,ACETY LARGE	R	10/14/2010			034894		
60 583-2207	CHEMICALS	OXYGEN LARGE,ACETY L		50.10				83.38
01304	ALL VALLEY PAINT&SUPPLY							
I-184663	CHEMICALS	R	10/14/2010			034895		
01 513-2207	CHEMICALS	CHEMICALS		64.95				64.95
25270	ALLIANCE SPECIALIZED SYSTEMS							
I-2066-S9	EQUIPMENT/REPAIRS	R	10/14/2010			034896		
01 512-3303	EMERGENCY REPAIRS	REPAIRS		125.00				125.00
01278	ALTIVIA							
I-185637	CHEMICALS	R	10/14/2010			034897		
60 582-2207	CHEMICALS	CHEMICALS		3,645.87				3,645.87

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34630	ALVARADO'S CAR WASH							
I-0228-16	OUTSIDE/REPAIRS	R	10/14/2010			034898		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		15.00				15.00
01395	AMERICAN MACHINE SHOP & PUMPS							
I-3679	REPAIRS	R	10/14/2010			034899		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		825.00				825.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-808652	PANTS, SHIRTS	R	10/14/2010			034900		
01 513-1110	UNIFORMS	PANTS, SHIRTS		20.25				
I-808653	PANTS,SHIRTS	R	10/14/2010			034900		
01 517-1110	UNIFORMS	PANTS,SHIRTS		105.93				
I-808654	PANTS,SHIRTS	R	10/14/2010			034900		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-808655	PANTS, SHIRTS	R	10/14/2010			034900		
55 535-1110	UNIFORMS	PANTS, SHIRTS		25.00				
I-808656	PANTS, SHIRTS	R	10/14/2010			034900		
75 510-1110	UNIFORMS	PANTS, SHIRTS		45.00				
I-808657	PANTS, SHIRTS	R	10/14/2010			034900		
60 583-1110	UNIFORMS	PANTS, SHIRTS		79.54				
I-808658	PANTS, SHIRTS	R	10/14/2010			034900		
60 584-1110	UNIFORMS	PANTS, SHIRTS		43.30				
I-808659	PANTS, SHIRTS	R	10/14/2010			034900		
60 582-1110	UNIFORMS	PANTS, SHIRTS		38.50				
I-814294	PANTS,SHIRTS	R	10/14/2010			034900		
01 522-1110	UNIFORMS	PANTS,SHIRTS		102.48				
I-814299	PANTS,SHIRTS	R	10/14/2010			034900		
75 510-1110	UNIFORMS	PANTS,SHIRTS		45.00				
I-814300	PANTS,SHIRTS	R	10/14/2010			034900		
60 583-1110	UNIFORMS	PANTS,SHIRTS		80.94				
I-814301	PANTS,SHIRTS	R	10/14/2010			034900		
60 584-1110	UNIFORMS	PANTS,SHIRTS		81.55				
I-814302	PANTS,SHIRTS	R	10/14/2010			034900		
60 582-1110	UNIFORMS	PANTS,SHIRTS		34.65				
I-816123	PANTS,SHIRTS	R	10/14/2010			034900		
01 522-1110	UNIFORMS	PANTS,SHIRTS		102.48				
I-816124	PANTS,SHIRTS	R	10/14/2010			034900		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-816125	PANTS,SHIRTS	R	10/14/2010			034900		
01 517-1110	UNIFORMS	PANTS,SHIRTS		102.08				
I-816126	PANTS,SHIRTS	R	10/14/2010			034900		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-816127	PANTS,SHIRTS	R	10/14/2010			034900		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-C815219	PANTS, SHIRTS	R	10/14/2010			034900		
01 522-1110	UNIFORMS	PANTS, SHIRTS		102.48				
I-C815220	PANTS, SHIRTS	R	10/14/2010			034900		

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01167	AMERIPRIDE LINEN AND ACONT							
I-C815220	PANTS, SHIRTS	R	10/14/2010			034900		
01 513-1110	UNIFORMS	PANTS, SHIRTS		20.25				
I-C815221	PANTS, SHIRTS	R	10/14/2010			034900		
01 517-1110	UNIFORMS	PANTS, SHIRTS		105.93				
I-C815222	PANTS, SHIRTS	R	10/14/2010			034900		
01 513-1110	UNIFORMS	PANTS, SHIRTS		34.80				
I-C815223	PANTS, SHIRTS	R	10/14/2010			034900		
55 535-1110	UNIFORMS	PANTS, SHIRTS		25.00				
I-C815224	PANST & SHIRTS	R	10/14/2010			034900		
75 510-1110	UNIFORMS	PANST & SHIRTS		45.00				
I-C815225	PANTS, SHIRTS	R	10/14/2010			034900		
60 583-1110	UNIFORMS	PANTS, SHIRTS		80.19				
I-C815226	PANTS, SHIRTS	R	10/14/2010			034900		
60 584-1110	UNIFORMS	PANTS, SHIRTS		54.85				
I-C815227	PANTS, SHIRTS	R	10/14/2010			034900		
60 582-1110	UNIFORMS	PANTS, SHIRTS		34.65				1,521.70
01125	AMIGO POWER EQUIPMENT							
I-41438	AUTO PARTS--REPAIRS	R	10/14/2010			034906		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		143.10				143.10
01252	ANA-LAB CORP							
I-R277688	TEST--REPAIRS	R	10/14/2010			034907		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		94.00				94.00
34980	ARNOLD OIL COMPANY							
I-229003	REPAIRS-AUTO PARTS	R	10/14/2010			034908		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		224.25				224.25
15310	AT & T							
I-5410SP10	MONTHLY PHONE BILL	R	10/14/2010			034909		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		79.87				
I-SEPT10	MONTHLY PHONE BILL	R	10/14/2010			034909		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		302.16				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		942.40				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		551.81				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		3,794.31				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		652.64				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		228.16				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		1,183.59				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		163.09				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		163.09				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		163.13				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		476.49				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.71				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.71				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.71				

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15310	AT & T CONT							
I-SEPT10	MONTHLY PHONE BILL	R	10/14/2010			034909		
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.71				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.71				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.71				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		365.67				11,260.67
31510	AUTOZONE							
I-1393480824	AUTO PARTS--REPAIRS	R	10/14/2010			034911		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		103.89				
I-1393486169	AUTO PARTS--REPAIRS	R	10/14/2010			034911		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		157.51				
I-1393493257	AUTO PARTS-REPAIRS	R	10/14/2010			034911		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		177.62				439.02
38280	JOSE R AVENDANO JR.							
I-161448	REPAIRS	R	10/14/2010			034912		
01 517-3303	EMERGENCY REPAIRS	REPAIRS		75.00				75.00
37380	AVISO MEDIA GROUP							
I-003A	BROCHURE	R	10/14/2010			034913		
01 522-3301	BUILDING & EQUIPMENT	BROCHURE		385.00				385.00
02027	BADGER METER INC.							
I-88783901	WATER METERS	R	10/14/2010			034914		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		36,750.00				36,750.00
02018	BAKER & TAYLOR BOOKS							
I-5011045025	BOOKS	R	10/14/2010			034915		
01 520-8812	BOOKS	BOOKS		29.98				
I-5011045026	BOOKS	R	10/14/2010			034915		
01 520-8812	BOOKS	BOOKS		17.56				
I-5011045027	BOOKS	R	10/14/2010			034915		
01 520-8812	BOOKS	BOOKS		29.40				76.94
32190	BATTERIES PLUS							
I-113278	OPERATING SUPPLIES	R	10/14/2010			034916		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		107.99				
I-113330	OPERTING SUPPLIES	R	10/14/2010			034916		
01 517-2208	OTHER OPERATING SUPPLIES	OPERTING SUPPLIES		31.49				
I-113417	OPERATING SUPPIES	R	10/14/2010			034916		
25 2-1230	DEF REV - PD CRIME PREVENTION	CHARGER & TECHWORK		76.56				
I-113418	OPERATING SUPPIES	R	10/14/2010			034916		
01 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPIES		30.00				246.04

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38850	BATTERY SOLUTIONS							
I-B93858	OPERATING SUPPLIES	R	10/14/2010			034917		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		24.95				24.95
34280	BC ENDEAVORS INC. dba							
I-8677	TRAINING	R	10/14/2010			034918		
01 515-5503	TRAINING & TRAVEL	TRAINING		1,900.00				1,900.00
02105	BILL GUTHRIE SPORTS							
I-63647	OPERATING SUPPLIES	R	10/14/2010			034919		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		579.88				
I-93010(DATE)	JERSEYS	R	10/14/2010			034919		
01 522-2208	OTHER OPERATING SUPPLIES	JERSEYS		653.96				1,233.84
02167	BOGGUS MOTOR SALES							
I-558776	AUTO PARTS--REPAIRS	R	10/14/2010			034920		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		107.61				
I-559044	AUTO PARTS--REPAIRS	R	10/14/2010			034920		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		16.19				
I-559191	AUTO PARTS---REPAIRS	R	10/14/2010			034920		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		37.78				
I-559685	AUTO PARTS-REPAIRS	R	10/14/2010			034920		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		28.76				190.34
02188	BREATH TEST SERVICES							
I-1158	SERVICE	R	10/14/2010			034921		
01 512-5530	CONTRACTUAL SERVICES	SERVICE		2,250.00				2,250.00
02129	BRIGGS EQUIPMENT							
I-09E9474830	MINI EXCAVATOR RENTAL	R	10/14/2010			034922		
01 517-4402	OTHER EQUIPMENT RENTALS	MINI EXCAVATOR RENTA		463.00				
I-09E9566840	GAS PUMPS	R	10/14/2010			034922		
60 583-3301	BUILDING & EQUIPMENT	GAS PUMPS		1,974.00				
I-09E9566910	OPERTING SUPPLIES	R	10/14/2010			034922		
60 583-2208	OTHER OPERATING SUPPLIES	OPERTING SUPPLIES		925.00				
I-09E9739250	OPERATING SUPPLIES	R	10/14/2010			034922		
60 583-4402	OTHER EQUIPMENT RENTALS	OPERATING SUPPLIES		443.00				3,805.00
28950	BUFFALO BUSINESS PRODUCTS							
I-094869D	OFFICE SUPPLIES	R	10/14/2010			034923		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		953.84				
I-094992D	OFFICE SUPPLIES	R	10/14/2010			034923		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		3.74				
I-095223D	OFFICE SUPPLIES	R	10/14/2010			034923		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		199.34				1,156.92

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02230	CBS							
I-06409943	OPERATING SUPPLIES	R	10/14/2010			034924		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		239.57				
I-06410160	OPERATING SUPPLIES	R	10/14/2010			034924		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		26.28				
I-06410267	OPERATING SUPPLIES	R	10/14/2010			034924		
55 535-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		138.00				
I-06410268	AUTO PARTS--REPAIRS	R	10/14/2010			034924		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		50.46				
I-06410536	REPAIR--PARTS	R	10/14/2010			034924		
55 535-6603	CITY GARAGE REPAIRS	REPAIR--PARTS		439.46				
I-06410579	AUTO PARTS--REPAIRS	R	10/14/2010			034924		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		92.63				
I-06410783	OPERATING SUPPLIES	R	10/14/2010			034924		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		113.79				
I-06410833	OPERATING SUPPLIES	R	10/14/2010			034924		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		45.02				
I-06411020	AUTO PARTS-REPAIRS	R	10/14/2010			034924		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		172.53				1,317.74
02275	BWI-SCHULENBURG							
I-10336828	CHEMICALS	R	10/14/2010			034926		
75 510-2207	CHEMICALS	CHEMICALS		1,194.46				1,194.46
03052	C & S SAFETY SUPPLY							
I-115156	AUTO PARTS--REPAIRS	R	10/14/2010			034927		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		159.80				159.80
17570	CALENCE LLC							
I-0062113	LIGHTSPEED PURCHASE	R	10/14/2010			034928		
25 2-2010	DEF REV - LIBRARY DONATIONS	LIGHTSPEED PURCHASE		8,000.00				8,000.00
03012	CAR CHECK							
I-18634	OUTSIDE/REPAIRS	R	10/14/2010			034929		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				14.50
03280	CDW GOVERNMENT INC.							
I-TWL7688	COMPUTER SUPPLIES	R	10/14/2010			034930		
25 2-2010	DEF REV - LIBRARY DONATIONS	COMPUTER SUPPLIES		2,481.12				
I-TWV2817	COMPUTER SUPPLIES	R	10/14/2010			034930		
25 2-2010	DEF REV - LIBRARY DONATIONS	COMPUTER SUPPLIES		1,208.39				
I-VBF6912	HP SB Z400 W3520 500GB 3GB W7P	R	10/14/2010			034930		
01 510-2208	OTHER OPERATING SUPPLIES	HP SB Z400 W3520 500		113.07				
01 527-2220	NON-CAPITAL EQUIP & SUPPLIES	HP SB Z400 W3520 500		113.06				3,915.64

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03040	CENTRAL BATTERY & AUTO ELECTRI							
I-768261	REPAIR---PARTS	R	10/14/2010			034931		
75 510-3302	EQUIPMENT MAINTENANCE	REPAIR---PARTS		138.00				138.00
03046	CENTRAL FENCE & SUPPLY							
I-26824	REPAIRS--PARTS	R	10/14/2010			034932		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS--PARTS		633.00				633.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1168327-001	FIXTURES	R	10/14/2010			034933		
01 530-9929	CITY HALL EXPENSES	FIXTURES		1,406.63				
01 530-9929	CITY HALL EXPENSES	FIXTURES		9.25CR				
I-S1171028-001	OPERATING SUPPLIES	R	10/14/2010			034933		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		33.66				
I-S1172568-001	OPERATING SUPPLIES	R	10/14/2010			034933		
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		133.42				
I-S1172807-001	OPERATING SUPPLIES	R	10/14/2010			034933		
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		27.45				
I-S1177917-001	OPERATING SUPPLIES	R	10/14/2010			034933		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.13				1,623.04
03050	CENTRAL READY-MIX							
I-84706	STREET SUPPLIES	R	10/14/2010			034934		
01 517-5509	STREET MATERIAL	STREET SUPPLIES		335.00				335.00
03087	CHARLES CLARK							
I-1111717	AUTO PARTS--REPAIRS	R	10/14/2010			034935		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		82.70				
I-1112374	AUTO PARTS--REPAIRS	R	10/14/2010			034935		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		309.13				391.83
03088	CHARLIE'S PLUMBING SERVICE							
I-12714	REPAIRS	R	10/14/2010			034936		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		87.00				
I-398	REPAIRS	R	10/14/2010			034936		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		1,500.00				1,587.00
03369	CINTAS CORPORATION #538							
I-538230003	MOP-DUST/TOWEL/MAT	R	10/14/2010			034937		
01 522-2206	JANITORIAL SUPPLIES	MOP-DUST/TOWEL/MAT		110.30				
I-538231705	MOP, TOWEL, MAT	R	10/14/2010			034937		
01 522-2206	JANITORIAL SUPPLIES	MOP, TOWEL, MAT		162.70				273.00

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03248	CITY OF MCALLEN							
I-08-1003-PHARR-02	PAVING&DRAINAGE IMPROV.	R	10/14/2010			034938		
24 517-9913	ENGINEERING & ARCHITECT	PAVING&DRAINAGE IMPR		7,058.03				7,058.03
22077	COCA COLA ENTERPRISES							
I-3801260713	RESALE SUPPLIES	R	10/14/2010			034939		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		842.90				842.90
38860	COCINA DEL CARIBE LLC							
I-21	MEAL--MEETING	R	10/14/2010			034940		
70 510-2208	OTHER OPERATING SUPPLIES	MEAL--MEETING		201.00				201.00
29180	CROSSPOINT MEDICAL CLINIC							
I-92810	MEDICAL EXAMS	R	10/14/2010			034941		
01 510-1113	EMP. MEDICAL EXAM	MEDICAL EXAMS		280.00				
01 511-1113	EMP. MEDICAL EXAM	MEDICAL EXAMS		140.00				
01 517-1113	EMPLOYEE MEDICAL EXAM	MEDICAL EXAMS		840.00				
01 522-1113	EMPLOYEE MEDICAL EXAM	MEDICAL EXAMS		280.00				
01 527-1113	EMP. MEDICAL EXAM	MEDICAL EXAMS		140.00				
60 583-1113	EMPLOYEE MEDICAL EXAM	MEDICAL EXAMS		280.00				
60 584-1113	EMP. MEDICAL EXAM	MEDICAL EXAMS		420.00				2,380.00
03355	CULLIGAN WATER OF RGV							
I-09292010	DRINKING WATER	R	10/14/2010			034942		
01 522-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		97.40				97.40
04006	D & M CLEANERS							
I-26013	DRY CLEAN-FLAG	R	10/14/2010			034943		
01 515-3302	EQUIPMENT MAINTENANCE	DRY CLEAN-FLAG		35.00				35.00
10057	D & M PAINTS							
I-0018	PAINT	R	10/14/2010			034944		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT		767.04				
I-0027	PAINT SUPPLIES	R	10/14/2010			034944		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		191.76				
I-0054	OPERATING SUPPLIES	R	10/14/2010			034944		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		79.99				1,038.79
17470	DAHILL INDUSTRIES							
I-630618	MONTHLY COPIER MAINT.	R	10/14/2010			034945		
70 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY COPIER MAINT		24.95				
I-638115	MONTHLY PRINTER MAINT.	R	10/14/2010			034945		
01 520-4401	OFFICE EQUIP. RENTALS	MONTHLY PRINTER MAIN		288.95				
I-638116	MONTHLY COPIER MAINT	R	10/14/2010			034945		
01 512-4401	OFFICE EQUIPMENT RENTALS	MONTHLY COPIER MAINT		363.95				
I-643209	MTHLY MA BASE FIXED	R	10/14/2010			034945		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY MA BASE FIXED		32.95				
I-643243	MNTHLY MA BASE-FIXED	R	10/14/2010			034945		

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17470	DAHILL INDUSTRIES CONT							
I-643243	MNTHLY MA BASE-FIXED	R	10/14/2010			034945		
01 511-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		124.95				
I-643252	MTHLY MA BASE-FIXED	R	10/14/2010			034945		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		62.95				
I-643353	MTHLY PRINT MGT EXCESS	R	10/14/2010			034945		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT EXCE		18.64				
I-644265	MTHLY B2C BLACK METER	R	10/14/2010			034945		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C BLACK METE		28.95				946.29
38090	DAVID MIRELES JR.							
I-10710	OPERATING SUPPLIES	R	10/14/2010			034947		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		400.00				400.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3838890	OPERATING SUPPLIES	R	10/14/2010			034948		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		114.01				114.01
29990	DELL FINANCIAL SERVICES							
I-73779034	RENTAL	R	10/14/2010			034949		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL		120.02				120.02
26480	DELUXE BUSINESS CHECKS & SOLUT							
I-2018353769	CHECKS	R	10/14/2010			034950		
01 512-2201	OFFICE SUPPLIES	CHECKS		174.45				174.45
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-16294	POLICE SPECIAL COUNCIL	R	10/14/2010			034951		
01 530-9905	LEGAL FEE	POLICE SPECIAL COUNC		423.01				
I-16295	L.ALARCON MATTER	R	10/14/2010			034951		
01 530-9905	LEGAL FEE	L.ALARCON MATTER		688.00				
I-16296	JJ MENDOZA MATTER	R	10/14/2010			034951		
01 530-9905	LEGAL FEE	JJ MENDOZA MATTER		218.00				
I-16297	A.QUEZADA MATTER	R	10/14/2010			034951		
01 530-9905	LEGAL FEE	A.QUEZADA MATTER		104.31				
I-16298	CITY OF PHARR HR	R	10/14/2010			034951		
01 530-9905	LEGAL FEE	CITY OF PHARR HR		385.44				
I-16299	PEDC MATTER	R	10/14/2010			034951		
01 530-9905	LEGAL FEE	PEDC MATTER		352.10				2,170.86
04165	DIRECTV							
I-1351687779	OFFICE CHOICE/ADD.RECEIVERS	R	10/14/2010			034953		
60 583-2208	OTHER OPERATING SUPPLIES	OFFICE CHOICE/ADD.RE		58.99				
01 517-2208	OTHER OPERATING SUPPLIES	OFFICE CHOICE/ADD.RE		50.00				108.99

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04050	DPC INDUSTRIES							
I-77701204-10	CHEMICALS	R	10/14/2010			034954		
60 584-2207	CHEMICALS	CHEMICALS		2,380.00				
I-77701208-10	CHEMICALS	R	10/14/2010			034954		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				4,740.00
05130	ENTERPRISE RENT-A-CAR							
I-D2467295280	AUTO RENTAL	R	10/14/2010			034955		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		965.18				
I-D247286-5280	AUTO RENTAL	R	10/14/2010			034955		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		708.18				
I-D2472885280	AUTO RENTAL	R	10/14/2010			034955		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				
I-D2476085280	AUTO RENTAL	R	10/14/2010			034955		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				
I-D2476115280	AUTO RENTAL	R	10/14/2010			034955		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				
I-D2477925280	AUTO RENTAL	R	10/14/2010			034955		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		130.18				4,446.84
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-594603	WASTEWATR COLIFORMS	R	10/14/2010			034956		
60 582-2208	OTHER OPERATING SUPPLIES	WASTEWATR COLIFORMS		1,039.55				1,039.55
05246	ESPINO'S AUTO&TIRE CENTER							
I-8971	REPAIRS-AUTO PARTS	R	10/14/2010			034957		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PART		705.00				
I-9017	STATE INSPECTION	R	10/14/2010			034957		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.00				719.00
06019	FARM PLAN							
I-976455	AUTO PARTS--REPAIRS	R	10/14/2010			034958		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		10.80				10.80
06055	FEDEX							
I-7-234-78218	MAIL SERVICE	R	10/14/2010			034959		
01 516-2202	POSTAGE	MAIL SERVICE		31.46				
I-7-242-27433	MAIL	R	10/14/2010			034959		
01 516-2202	POSTAGE	MAIL		60.62				92.08
06149	FERGUSON WATERWORKS							
I-0365126	WATER METER	R	10/14/2010			034960		
60 583-2208	OTHER OPERATING SUPPLIES	WATER METER		6,598.24				
I-0365541	VALVES	R	10/14/2010			034960		
60 582-2208	OTHER OPERATING SUPPLIES	VALVES		10,022.25				16,620.49

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06065	FIRST LINE FIRE PROTECTION							
I-15220	INSPECTION--EQUIPMENT	R	10/14/2010			034961		
70 510-3301	BUILDING & EQUIPMENT	INSPECTION--EQUIPMEN		495.10				495.10
19960	RUBEN URBANO FLORES							
I-092710(DATE)	REPAIRS--CONCRETE	R	10/14/2010			034962		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS--CONCRETE		600.00				600.00
34340	FRANK'S GRAFIX INC.							
I-260	OUTSIDE/REPAIRS	R	10/14/2010			034963		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		925.00				925.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW04505	OUTSIDE/REPAIRS	R	10/14/2010			034964		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16,033.32				16,033.32
06155	FRONTERA MATERIALS, INC.							
I-210-12691	STREET MATERIAL	R	10/14/2010			034965		
24 517-5509	STREET MATERIAL	HOT MIX		52,213.78				
I-210-13165	STREET MATERIAL	R	10/14/2010			034965		
01 517-5509	STREET MATERIAL	STREET MATERIAL		749.00				
I-210-13202	STREET MATERIAL	R	10/14/2010			034965		
01 517-5509	STREET MATERIAL	COLD MIX		1,395.20				
I-210-13203	STREET MATERIAL	R	10/14/2010			034965		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,500.00				
I-210-13242	COLD MIX	R	10/14/2010			034965		
01 517-5509	STREET MATERIAL	COLD MIX		1,211.20				
I-210-13243A	STREET MATERIAL	R	10/14/2010			034965		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,288.21				58,357.39
28980	FUELMAN							
I-NP26909846	FUEL	R	10/14/2010			034966		
01 515-6601	GAS & OIL	FUEL		3,578.19				3,578.19
28980	FUELMAN							
I-NP26909847	FUEL	R	10/14/2010			034967		
01 527-6601	GAS & OIL	FUEL		1,736.18				1,736.18
07010	G & R GLASS & WINDOWS							
I-55653	GLASS FOR DESK	R	10/14/2010			034968		
01 511-2201	OFFICE SUPPLIES	GLASS FOR DESK		273.00				
I-55661	REPLACE /GLASS	R	10/14/2010			034968		
01 522-3301	BUILDING & EQUIPMENT	REPLACE /GLASS		230.00				
I-55664	OPERTING SUPPLIES	R	10/14/2010			034968		
60 583-2208	OTHER OPERATING SUPPLIES	GLASS TOP		525.00				1,028.00

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07150	GAIL'S FLAGS & GOLF							
I-114775	OPERATING SUPPLIES	R	10/14/2010			034969		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		194.50				194.50
17390	GE CAPITAL							
I-54522123	RENEWAL PAYMENT	R	10/14/2010			034970		
01 514-4401	OFFICE EQUIPMENT RENTALS	RENEWAL PAYMENT		138.00				138.00
19920	GO PROMOS.COM							
I-2563630	OPERATING SUPPLIES	R	10/14/2010			034971		
01 512-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		180.57				180.57
23007	GRAINGER							
I-9355330672	DOOR LOCK	R	10/14/2010			034972		
60 581-3301	BUILDING & EQUIPMENT	DOOR LOCK		131.06				131.06
26250	GREENTHUMB LANDSCAPING LLC							
I-13504	EQUIPMENT INSTALL	R	10/14/2010			034973		
75 510-3301	BUILDING MAINTENANCE	EQUIPMENT INSTALL		1,499.00				
I-14565	EQUIPMENT INSTALL	R	10/14/2010			034973		
75 510-3301	BUILDING MAINTENANCE	EQUIPMENT INSTALL		1,424.30				2,923.30
07069	GULF COAST PAPER CO.							
I-72644	OPERATING SUPPLIES	R	10/14/2010			034974		
60 584-2206	JANITORIAL SUPPLIES	OPERATING SUPPLIES		306.59				
I-75175	OPERATING SUPPLIES	R	10/14/2010			034974		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.23				
I-80268	JANITORIAL SUPPLIES	R	10/14/2010			034974		
60 583-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		73.89				393.71
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-44113	NEW KEYS	R	10/14/2010			034975		
01 527-2201	OFFICE SUPPLIES	NEW KEYS		92.45				
I-44114	NEW KEYS	R	10/14/2010			034975		
01 522-3301	BUILDING & EQUIPMENT	NEW KEYS		70.00				
I-44683	NEW KEYS	R	10/14/2010			034975		
01 522-3301	BUILDING & EQUIPMENT	NEW KEYS		60.00				
I-44887	OPERATING SUPPLIES	R	10/14/2010			034975		
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		85.90				308.35
08009	H.E. BUTT GROCERY							
I-273929	OPERATING SUPPLIES	R	10/14/2010			034976		
70 510-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		28.87				
I-302195	FRUIT TRAY--MEETING	R	10/14/2010			034976		
25 2-1230	DEF REV - PD CRIME PREVENTION	FRUIT TRAY		97.28				126.15

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21290	HANSON							
I-10482649	BASE, LID, REDUCER	R	10/14/2010			034977		
24 517-2208	OTHER OPERATING SUPPLIES	BASE, LID, REDUCER		3,000.00				3,000.00
38880	HCMPO							
I-01008	REGISTRATION FEES	R	10/14/2010			034978		
70 510-5503	TRAINING & TRAVEL	REGISTRATION FEES		400.00				400.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-1850096	OPERATING SUPPLIES	R	10/14/2010			034979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,126.53				
I-1950037	OPERATING SUPPLIES	R	10/14/2010			034979		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,276.00				
I-1965386	OPERATING SUPPLIES	R	10/14/2010			034979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		381.82				
I-1966315	OPERATING SUPPLIES	R	10/14/2010			034979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		281.48				
I-1975112	OPERATING SUPPLIES	R	10/14/2010			034979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		478.50				
I-1979635	OPERATING SUPPLIES	R	10/14/2010			034979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,882.33				
I-1990840	PARTS--REPAIRS	R	10/14/2010			034979		
60 586-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		910.05				
I-1999057	OPERATING SUPPLIES	R	10/14/2010			034979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		229.27				
I-2000642	OPERATING SUPPLIES	R	10/14/2010			034979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		76.35				
I-2006442	OPERATING SUPPLIES	R	10/14/2010			034979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		102.00				
I-2012918	OPERATING SUPPLIES	R	10/14/2010			034979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		157.84				
I-2015039	REPAIR--PARTS	R	10/14/2010			034979		
60 586-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		157.20				
I-2022281	OPERATING SUPPLIES	R	10/14/2010			034979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		639.80				
I-2025081	OPERATING SUPPLIES	R	10/14/2010			034979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,563.10				11,262.27
10670	HEWLETT-PACKARD COMPANY							
I-28778187-001	NEW COMPUTER	R	10/14/2010			034982		
01 517-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW COMPUTER		1,197.36				
I-28778281-001	NEW COMPUTER	R	10/14/2010			034982		
01 517-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW COMPUTER		608.00				
I-28778281-002	NEW COMPUTER	R	10/14/2010			034982		
01 517-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW COMPUTER		98.00				1,903.36

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08100	HIDALGO COUNTY IRRIGATION DIST							
I-SEPT10	WATER PURCHASE	R	10/14/2010			034983		
60 587-9914	RAW WATER COST - COUNTY	WATER PURCHASE		31,596.24				31,596.24
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1376	MONTHLY RETAINER	R	10/14/2010			034984		
01 510-5530	CONTRACTUAL SERVICE	MONTHLY RETAINER		5,500.00				5,500.00
08150	HOLLON OIL COMPANY							
I-176524	AUTO PARTS-REPAIRS	R	10/14/2010			034985		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,103.50				1,103.50
08006	HOLT CAT							
I-CE27763	REPAIRS	R	10/14/2010			034986		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		576.21				576.21
08118	THE HOME DEPOT CRC							
I-3025175	OPERATING SUPPLIES	R	10/14/2010			034987		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		238.16				
I-4580696	OPERATING SUPPLIES	R	10/14/2010			034987		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		59.38				
I-7232155	OPERATING SUPPLIES	R	10/14/2010			034987		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		166.32				
I-8100613	OPERATING SUPPLIES	R	10/14/2010			034987		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		172.53				636.39
08120	HUB AUTO SUPPLY, INC.							
I-251778	AUTO PARTS-REPAIRS	R	10/14/2010			034988		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		108.82				108.82
09225	INDUSTRIAL MACHINE SHOP							
I-8234	OPERATING SUPPLIES	R	10/14/2010			034989		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		180.00				180.00
09190	IRMA'S SWEETE SHOPPE							
I-112078	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		18.00				
I-112084	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		15.00				
I-112115	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		18.75				
I-112136	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		18.00				
I-112145	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		11.25				
I-112155	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		15.00				
I-112177	MEAL--PRISONER'S	R	10/14/2010			034990		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-112177	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		18.75				
I-112215	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		12.00				
I-112255	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		11.25				
I-112281	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		18.75				
I-112294	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		12.00				
I-112308	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		15.00				
I-112321	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		22.50				
I-112331	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		11.25				
I-112337	MEAL--PRISONER'S	R	10/14/2010			034990		
01 512-5508	PRISONER EXPENSE	MEAL--PRISONER'S		7.50				225.00
10063	JASON'S DELI							
I-109107	MEALS--MEETING	R	10/14/2010			034993		
01 517-2208	OTHER OPERATING SUPPLIES	MEALS--MEETING		6.99				
I-109703	MEALS--MEETING	R	10/14/2010			034993		
01 517-2208	OTHER OPERATING SUPPLIES	MEALS--MEETING		100.97				107.96
10020	JOE DANIELS TIRE CO., INC							
I-95334	AUTO PARTS-REPAIRS	R	10/14/2010			034994		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		145.00				145.00
10104	JOHNSON SUPPLY							
I-29135452	OPERATING SUPPLIES	R	10/14/2010			034995		
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		276.34				276.34
10032	JONES & COOK							
I-3144846-0	FURNISHINGS	R	10/14/2010			034996		
32 520-2220-01	NCE&S - LOAN STAR LIB GRANT	FURNISHINGS		11,960.29				
I-3144870-0	OFFICE SUPPLIES	R	10/14/2010			034996		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		670.00				
I-3149753-0	OFFICE SUPPLIES	R	10/14/2010			034996		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		47.01				
I-3159531-0	OFFICE SUPPLIES	R	10/14/2010			034996		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		160.00				12,837.30

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27650	KANS AND KEGS DRIVE THRU							
I-462033	FIRE FEST	R	10/14/2010			034997		
25 2-1530	DEF REV - JAMAICA FUND	FIRE FEST		28.10				28.10
18660	KC ADVERTISING SPECIALTIES							
I-33109	OPERATING SUPPLIES	R	10/14/2010			034998		
01 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.50				66.50
12141	L & F DISTRIBUTORS							
I-53312623	BEER-RESALE	R	10/14/2010			034999		
75 510-2217	BEER FOR RE-SALE	BEER		144.75				144.75
12142	LAS MARGARITAS RESTAURANT #2							
I-172660	MEALS--MEETING	R	10/14/2010			035000		
70 510-2208	OTHER OPERATING SUPPLIES	MEALS--MEETING		33.50				
I-191488	MEALS--MEETING	R	10/14/2010			035000		
70 510-2208	OTHER OPERATING SUPPLIES	MEALS--MEETING		125.44				158.94
20311	ROBERTO LEAL							
I-OCT2010	CONTRACTUAL SERVICES	R	10/14/2010			035001		
70 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		5,000.00				5,000.00
12081	LEARNING EXPRESS							
I-1459	RENEWAL--LIBRARY TIER	R	10/14/2010			035002		
25 2-2010	DEF REV - LIBRARY DONATIONS	RENEWAL--LIBRARY TIE		2,317.00				2,317.00
12080	LEE'S PHARMACY & MEDICAL							
I-292844	JANITORIAL SUPPLIES	R	10/14/2010			035003		
60 582-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		41.70				41.70
35140	LEXISNEXIS							
I-1474124-20100930	SEPT USER	R	10/14/2010			035004		
25 2-1410	DEF REV - TECHNOLOGY FEES	SEPT USER		130.00				130.00
12107	WILLIE LOPEZ							
I-OCT10	OCT.2010	R	10/14/2010			035005		
70 510-5502	ADVERTISING	OCT.2010		500.00				500.00
12150	LOWES BUSINESS ACCOUNT							
I-05765	OPERATING SUPPLIES	R	10/14/2010			035006		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.96				21.96
12094	LUMATEC LIGHTING SERVICE							
I-3059	LIGHT SUPPLIES	R	10/14/2010			035007		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	LIGHT SUPPLIES		13,845.00				
I-3060	LIGHT SUPPLIES	R	10/14/2010			035007		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	LIGHT SUPPLIES		3,825.00				
I-3066	REPAIRS	R	10/14/2010			035007		

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12094	LUMATEC LIGHTING SERVICONT							
I-3066	REPAIRS	R	10/14/2010			035007		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	REPAIRS		200.00				17,870.00
13160	M.A.E. POWER EQUIPMENT							
I-290464	OPERTING SUPPLIES	R	10/14/2010			035008		
01 522-2208	OTHER OPERATING SUPPLIES	OPERTING SUPPLIES		155.64				155.64
14260	MADDEN'S							
I-0909	OPERATING SUPPLIES	R	10/14/2010			035009		
01 512-6604	OUTSIDE REPAIRS	OPERATING SUPPLIES		998.00				998.00
13030	MADE-RITE JANITOR SUPPLY							
I-625337	JANITORIAL SUPPLIES	R	10/14/2010			035010		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		312.80				
I-625347	JANITORIAL SUPPLIES	R	10/14/2010			035010		
60 583-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		321.38				
I-625451	JANITORIAL SUPPLIES	R	10/14/2010			035010		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		896.22				1,530.40
13033	MAGIC VALLEY ELECTRIC							
I-SEPT10	MONTHLY ELECTRIC BILL	R	10/14/2010			035011		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		6,061.19				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		994.01				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,228.90				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		17,273.19				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		7,967.47				35,524.76
13068	MAGIC VALLEY ELECTRIC COOPERAT							
I-92910	MONTHLY ELECTRIC BILL	R	10/14/2010			035012		
01 513-5507	UTILITIES	MONTHLY ELECTRIC BIL		303.28				303.28
13041	LUIS MALDONADO							
I-666479	WELDING WORK	R	10/14/2010			035013		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		340.00				
I-666480	WELDING WORK	R	10/14/2010			035013		
01 512-3301	BUILDING & EQUIPMENT	WELDING WORK		80.00				
I-666483	REPAIRS	R	10/14/2010			035013		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		2,500.00				2,920.00
13256	MAQUILA BUSINESS							
I-6221	AD	R	10/14/2010			035014		
70 510-5505	DUES & PUBLICATIONS	AD		590.00				590.00

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27100	MARLIN BUSINESS BANK							
I-9747312	WATER TREATMENT SYSTEM	R	10/14/2010			035015		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-9750557	WATER TREATMENT SYSTEM	R	10/14/2010			035015		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				350.00
20173	MATHESON TRI-GAS							
I-01662790	ACETYLENE,HIGH PRESSURE	R	10/14/2010			035016		
60 582-2207	CHEMICALS	ACETYLENE,HIGH PRESS		126.22				126.22
13221	MB GRAPHICS							
I-4142	POSTERS/FLYERS	R	10/14/2010			035017		
25 2-1530	DEF REV - JAMAICA FUND	POSTERS/FLYERS		315.00				
I-4148	SUPPLIES	R	10/14/2010			035017		
01 512-5533	CRIME PREVENTION	SUPPLIES		110.00				425.00
13087	MCALLEN SPORTS							
I-5806	OPERATING SUPPLIES	R	10/14/2010			035018		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		286.82				
I-5831	OPERATING SUPPLIES	R	10/14/2010			035018		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		343.00				629.82
13076	MCCOY'S							
I-3344325	OPERATING SUPPLIES	R	10/14/2010			035019		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		41.37				
I-3344502	OPERATING SUPPLIES	R	10/14/2010			035019		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		111.15				
I-3344532	OPERATING SUPPLIES	R	10/14/2010			035019		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.16				
I-3344807	OPERATING SUPPLIES	R	10/14/2010			035019		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		124.98				
I-3344926	OPERATING SUPPLIES	R	10/14/2010			035019		
25 2-2710	DEF REV - P&Z LOT CLEANING	OPERATING SUPPLIES		99.96				
I-3344933	OPERATING SUPPLIES	R	10/14/2010			035019		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		46.08				
I-3345159	OPERATING SUPPLIES	R	10/14/2010			035019		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.96				
I-3345198	OPERATING SUPPLIES	R	10/14/2010			035019		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIEW		81.90				
I-3345247	OPERATING SUPPLIES	R	10/14/2010			035019		
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		80.35				
I-3345248	OPERATING SUPPLIES	R	10/14/2010			035019		
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		18.98				
I-3345288	OPERATING SUPPLIES	R	10/14/2010			035019		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6.51				656.40

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17870	MENTALIX INC.							
I-8725	CONTRACT SERVICES	R	10/14/2010			035021		
01 512-5530	CONTRACTUAL SERVICES	CONTRACT SERVICES		5,240.00				5,240.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-09M12-1	ROAD TESTING SERVICE	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ROAD TESTING SERVICE			403.70				
I-09M12-10	ROAD TESTING SERVICE	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ROAD TESTING SERVICE			194.06				
I-09M12-11	ROAD TESTING SERVICE	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ROAD TESTING SERVICE			257.15				
I-09M12-12	ROAD TESTING SERVICE	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ROAD TESTING SERVICE			316.73				
I-09M12-13	ROAD TESTING SERVICE	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ROAD TESTING SERVICE			265.61				
I-09M12-2	ROAD TESTING SERVICE	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ROAD TESTING SERVICE			479.92				
I-09M12-3	ROAD TESTING SERVICE	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ROAD TESTING SERVICE			194.06				
I-09M12-4	ROAD TESTING SERVICE	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ROAD TESTING SERVICE			240.49				
I-09M12-5	ROAD TESTING SERVICE	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ROAD TESTING SERVICE			356.05				
I-09M12-6	ROAD TESTING SERVICE	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ROAD TESTING SERVICE			194.06				
I-09M12-7	ROAD TESTING SERVICE	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ROAD TESTING SERVICE			337.90				
I-09M57-1	SOIL TESTING	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION SOIL TESTING			490.05				
I-09M57-10	SOIL TESTING	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION SOIL TESTING			208.24				
I-09M57-11	SOIL TESTING	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION SOIL TESTING			227.30				
I-09M57-3	SOIL TESTING	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION SOIL TESTING			758.67				
I-09M57-4	SOIL TESTING	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION SOIL TESTING			269.48				
I-09M57-5	SOIL TESTING	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION SOIL TESTING			227.30				
I-09M57-7	SOIL TESTING	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION SOIL TESTING			230.18				
I-09M57-8	SOIL TESTING	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION SOIL TESTING			688.60				
I-09M57-9	SOIL TESTING	R	10/14/2010			035022		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION SOIL TESTING			421.72				6,761.27

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13184	THE MONITOR							
I-1000254-0710	ADS	R	10/14/2010			035026		
30 526-5502	ADVERTISING	ADS		774.05				774.05
13228	MONITRONICS FUNDING LP							
I-65502283	MONTHLY MONITORING	R	10/14/2010			035027		
70 510-3301	BUILDING & EQUIPMENT	MONTHLY MONITORING		164.70				164.70
13250	MUNICIPAL CODE CORP.							
I-126206	CONTRACT SERVICES	R	10/14/2010			035028		
01 512-5530	CONTRACTUAL SERVICES	DUES		1,297.20				1,297.20
25430	MUNICIPAL PUMP & CONTROL INC							
I-1856	OPERATING SUPPLIES	R	10/14/2010			035029		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		220.00				
I-1905	OPERATING SUPPLIES	R	10/14/2010			035029		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,110.00				1,330.00
30030	RONALDO MUNOZ							
I-92710 (DATE)	EXAM	R	10/14/2010			035030		
01 515-5529	PROFESSIONL DUES&EXPENSES	EXAM		250.00				250.00
14058	NATIONAL FIRE PROTECTION ASSOC							
I-4986720Y	PREVENTION SUPPLIES	R	10/14/2010			035031		
25 2-1530	DEF REV - JAMAICA FUND	PREVENTION SUPPLIES		513.78				513.78
02032	NEUHAUS COMPANY							
I-149529	AUTO PARTS--REPAIRS	R	10/14/2010			035032		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		94.49				94.49
14063	NEW WORLD SYSTEMS							
I-004304	CONTRACT SERVICES	R	10/14/2010			035033		
01 512-5530	CONTRACTUAL SERVICES	CONTRACT SERVICES		19,369.00				19,369.00
14093	NEXTEL COMMUNICATIONS							
I-850146131003	CELLULAR SERVICE	R	10/14/2010			035034		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		162.90				162.90
30040	NIVEL PARTS&MANUFACTURING CO.,							
I-1664946	OPERATING SUPPLIES	R	10/14/2010			035035		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		79.19				79.19
23870	NTC DRUG TESTING SERVICES, INC							
I-28032	DRUG SCREEN,ALCOHOL POST ACCID	R	10/14/2010			035036		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		146.00				146.00

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15067	O'REILLY AUTO PARTS							
I-271660	AUTO PARTS---REPAIRS	R	10/14/2010			035037		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIR		814.14				
I-273386	AUTO PARTS-REPARS	R	10/14/2010			035037		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPARS		416.49				
I-274695	TOOLS	R	10/14/2010			035037		
55 535-2203	SMALL TOOLS	TOOLS		1,325.00				2,555.63
34000	RICARDO T OLVERA							
I-100210	REPAIRS	R	10/14/2010			035038		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		600.00				600.00
22095	PALM VALLEY ANIMAL CENTER							
I-AUG10	AUGUST 2010	R	10/14/2010			035039		
01 513-5510	ANIMAL CONTROL	AUGUST 2010		19,175.00				
I-SEPT10	SEPT.2010	R	10/14/2010			035039		
01 513-5510	ANIMAL CONTROL	SEPT.2010		21,476.00				40,651.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-0066368	OPERATING SUPPLIES	R	10/14/2010			035040		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		752.00				
I-0066369	OPERATING SUPPLIES	R	10/14/2010			035040		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,650.00				4,402.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-042010	APRIL 26- MAY 25, 2010	R	10/14/2010			035041		
01 1-1485	DUE FROM PHARR E.D. CORP.	APRIL 26- MAY 25, 20		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	APRIL 26- MAY 25, 20		3,333.33				
60 581-5530	CONTRACTUAL SERVICES	APRIL 26- MAY 25, 20		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	APRIL 26- MAY 25, 20		3,333.34				
I-070610	JUNE 26 - JULY 25, 2010	R	10/14/2010			035041		
01 1-1485	DUE FROM PHARR E.D. CORP.	JUNE 26 - JULY 25, 2		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	JUNE 26 - JULY 25, 2		3,333.33				
60 581-5530	CONTRACTUAL SERVICES	JUNE 26 - JULY 25, 2		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	JUNE 26 - JULY 25, 2		3,333.34				
I-10062010	SEPT.26 - OCT. 25, 2010	R	10/14/2010			035041		
01 1-1485	DUE FROM PHARR E.D. CORP.	SEPT.26 - OCT. 25, 2		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	SEPT.26 - OCT. 25, 2		3,333.33				
60 581-5530	CONTRACTUAL SERVICES	SEPT.26 - OCT. 25, 2		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	SEPT.26 - OCT. 25, 2		3,333.34				45,000.00
30750	THE PEREZ LAW FIRM, PLLC							
I-09272010	PROSECUTOR SERVICES	R	10/14/2010			035043		
01 510-5530	CONTRACTUAL SERVICE	PROSECUTOR SERVICES		9,999.99				9,999.99

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22000	THE PERFECT 10							
I-2581	SHIRTS	R	10/14/2010			035044		
60 581-1110	UNIFORMS	SHIRTS		56.00				
I-2582	SHIRTS	R	10/14/2010			035044		
01 511-1110	UNIFORMS	SHIRTS		116.00				
I-2591	SHIRTS	R	10/14/2010			035044		
01 515-1110	UNIFORMS	SHIRTS		135.00				
25 2-1530	DEF REV - JAMAICA FUND	SHIRTS		350.00				657.00
15370	PETER PIPER PIZZA							
I-500463100210	OPERATING SUPPLIES	R	10/14/2010			035045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		55.35				55.35
16070	PHARR CHAMBER OF COMMERCE							
I-10-2119	DUES	R	10/14/2010			035046		
70 510-5505	DUES & PUBLICATIONS	DUES		500.00				500.00
16070	PHARR CHAMBER OF COMMERCE							
I-156	OCT.2010 ALLOTMENT	R	10/14/2010			035047		
01 510-5530	CONTRACTUAL SERVICE	OCT.2010 ALLOTMENT		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-157	OCT.2010 ALLOTMENT	R	10/14/2010			035048		
20 510-5530	CONTRACTUAL SERVICES	OCT.2010 ALLOTMENT		26,666.67				26,666.67
16070	PHARR CHAMBER OF COMMERCE							
I-G-1001	DUES	R	10/14/2010			035049		
70 510-5505	DUES & PUBLICATIONS	DUES		600.00				600.00
16025	GREGORIO PINA III							
I-92810(DATE)	EXAM	R	10/14/2010			035050		
01 515-1113	EMP. MEDICAL EXAM	EXAM		160.00				160.00
10003	POWERPLAN							
I-175075	AUTO PARTS-REPAIRS	R	10/14/2010			035051		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		192.62				192.62
16254	PURVIS INDUSTRIES, LTD							
I-5252768	OPERATING SUPPLIES	R	10/14/2010			035052		
60 586-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		132.48				132.48
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-2859	SIOUX RD PROJECT	R	10/14/2010			035053		
24 517-9913	ENGINEERING & ARCHITECT	SIOUX RD PROJECT		11,906.00				11,906.00

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18030	RADIO SHACK							
I-575038	OPERATING SUPPLIES	R	10/14/2010			035054		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		39.99				
I-575382	OPERATING SUPPLIES	R	10/14/2010			035054		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		190.97				230.96
18031	RAMIREZ RADIATOR SHOP #1							
I-23715	OUTSIDE/REPAIRS	R	10/14/2010			035055		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		80.00				80.00
21980	RAY,WOOD & BONILLA, L.L.P.							
I-AUG2010	FINES&FEES	R	10/14/2010			035056		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINES&FEES		8,056.86				
I-JULY2010	FINES&FEES	R	10/14/2010			035056		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINES&FEES		6,223.92				
I-SEPT2010	SEPT FINES & FEES	R	10/14/2010			035056		
01 2-2098	COURT FINE ATTORNEY PAYABLE	SEPT FINES & FEES		8,677.31				22,958.09
18055	RENTAL WORLD, INC.							
I-01-070262-02	EQUIPMENT RENTAL	R	10/14/2010			035057		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		82.08				
I-100410	EQUIPMENT RENTAL	R	10/14/2010			035057		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		82.08				164.16
18263	THE REVENUE MARKETS INC.							
I-13250	REPAIRS	R	10/14/2010			035058		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,920.00				
I-13261	REPAIRS	R	10/14/2010			035058		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,505.00				3,425.00
18151	RGA							
I-E06747-001	OPERATING SUPPLIES	R	10/14/2010			035059		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		65.00				65.00
18266	RGV PHONE COMPANY							
I-16449	REPAIRS-PHONE	R	10/14/2010			035060		
60 583-3301	BUILDING & EQUIPMENT	REPAIRS-PHONE		270.00				270.00
18253	RIO ELEVATOR COMPANY INC.							
I-10-850	SEPT MAINTENANCE	R	10/14/2010			035061		
01 530-9929	CITY HALL EXPENSES	SEPT MAINTENANCE		796.38				
I-10-884	SEPT ELEVATOR SERVICE	R	10/14/2010			035061		
01 522-3301	BUILDING & EQUIPMENT	SEPT ELEVATOR SERVIC		253.61				
I-10-928	2 SUBMERSIBLE POWER UNIT REPLA	R	10/14/2010			035061		
01 530-9929	CITY HALL EXPENSES	2 SUBMERSIBLE POWER		28,498.00				
I-10885	SEPT10/SERVICE ELEVATOR	R	10/14/2010			035061		
01 512-5530	CONTRACTUAL SERVICES	SEPT10/SERVICE ELEVA		242.18				29,790.17

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18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-294209	OPERTING SUPPLIES	R	10/14/2010			035062		
60 583-2208	OTHER OPERATING SUPPLIES	OPERTING SUPPLIES		57.90				
I-295412	OPERATING SUPPLIES	R	10/14/2010			035062		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		69.00				126.90
18220	RIO HYDRAULIC SALES&SERV.							
I-12533	OUTSIDE REPAIRS	R	10/14/2010			035063		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		155.23				155.23
16160	RIO PROPANE COMPANY							
I-27282	PROPANE	R	10/14/2010			035064		
01 522-2207	CHEMICALS	PROPANE		68.75				68.75
18112	ROCHESTER ARMORED CAR CO.							
I-155125	ARMORED CAR SERVICE	R	10/14/2010			035065		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
I-159196	ARMORED CAR SERVICE	R	10/14/2010			035065		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
I-FINCHG2010	FINANCE CHARGE 2010	R	10/14/2010			035065		
60 581-5530	CONTRACTUAL SERVICES	FINANCE CHARGE 2010		21.15				658.35
10580	BOB RODRIGUEZ CONSTRUCTION							
I-241	REPAIRS	R	10/14/2010			035066		
75 510-3301	BUILDING MAINTENANCE	REPAIRS		1,100.00				
I-245	LIGHT PROJECT	R	10/14/2010			035066		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	LIGHT PROJECT		12,500.00				
I-250	PROJECT	R	10/14/2010			035066		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	PROJECT		7,990.00				21,590.00
14740	ROMULO'S CUSTOM FURNITURE							
I-92910	OPERATING SUPPLIES	R	10/14/2010			035067		
01 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.00				80.00
29110	SAM ENGINEERING AND SURVEYING,							
I-03	DOWNTOWN LIGHTING	R	10/14/2010			035068		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWNTOWN LIGHTING		1,200.00				1,200.00
29110	SAM ENGINEERING AND SURVEYING,							
I-10-272-01	PREFESSIONAL DUES	R	10/14/2010			035069		
01 515-5529	PROFESSIONL DUES&EXPENSES	PREFESSIONAL DUES		450.00				450.00

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19034	SAM'S CLUB DIRECT							
I-001207	OFFICE SUPPLIES	R	10/14/2010			035070		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		27.64				
I-001207A	OFFICE SUPPLIES	R	10/14/2010			035070		
70 510-2206	JANITORIAL SUPPLIES	OFFICE SUPPLIES		45.64				
I-001553	RESALE SUPPLIES	R	10/14/2010			035070		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		423.97				
I-001557	OFFICE SUPPLIES	R	10/14/2010			035070		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		412.34				
I-001925	ITEM-FIREFEST	R	10/14/2010			035070		
25 2-1530	DEF REV - JAMAICA FUND	ITEM-FIREFEST		787.58				
I-001993	SNACKBAR SUPPLIES	R	10/14/2010			035070		
75 510-2218	SNACK BAR SUPPLIES	SNACKBAR SUPPLIES		855.46				2,552.63
19032	SAN ANTONIO EXPRESS-NEWS							
I-091310(DATE)	SUBSCRIPTION	R	10/14/2010			035071		
01 520-5520	MAGAZINES & NEWSPAPERS	SUBSCRIPTION		288.60				288.60
19003	JOE SANCHEZ OFFICE MACHINES							
I-927	EQUIPMENT/REPAIRS	R	10/14/2010			035072		
01 511-3301	BUILDING & EQUIPMENT	EQUIPMENT/REPAIRS		100.00				
I-93011	EQUIPMENT/REPAIRS	R	10/14/2010			035072		
60 581-3301	BUILDING & EQUIPMENT	EQUIPMENT/REPAIRS		100.00				200.00
19080	SEA GARDEN SALES COMPANY dba S							
I-3347656	OPERATING SUPPLIES	R	10/14/2010			035073		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		86.54				
I-3350431	OPERATING SUPPLIES	R	10/14/2010			035073		
25 2-2710	DEF REV - P&Z LOT CLEANING	OPERATING SUPPLIES		24.82				
I-3350435	OPERATING SUPPLIES	R	10/14/2010			035073		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		278.78				
I-3350729	OPERATING SUPPLIES	R	10/14/2010			035073		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		46.81				
I-3350757	REPAIRS	R	10/14/2010			035073		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		245.51				
I-3351373	OPERATING SUPPLIES	R	10/14/2010			035073		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		94.32				
I-3351738	OPERATING SUPPLIES	R	10/14/2010			035073		
01 513-5510	ANIMAL CONTROL	OPERATING SUPPLIES		198.68				975.46
19246	SERGIO'S TRUCK ACCESSORIES							
I-11069	OPERATING SUPPLIES	R	10/14/2010			035075		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		289.00				289.00

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31520	SERNA'S TRUCKING							
I-1048	STREET MATERIAL	R	10/14/2010			035076		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,200.00				1,200.00
22550	SHERFEY ENGINEERING SA LLC							
I-14050	WW EXPANSION	R	10/14/2010			035077		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WW EXPANSION		82,500.00				82,500.00
34250	SIGNS & MORE							
I-265	SHIRTS	R	10/14/2010			035078		
01 530-9926	CITY COMMISSION EXPENSE	SHIRTS		1,089.00				1,089.00
14470	SMARTCOM INTERNET							
I-100923-0624	WIRELESS SERVICE	R	10/14/2010			035079		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE		39.95				39.95
14470	SMARTCOM INTERNET							
I-100923-0626	WIRELESS SERVICE	R	10/14/2010			035080		
01 517-5501	COMMUNICATION	WIRELESS SERVICE		39.95				39.95
19284	SMITH & LOVELESS, INC.							
I-72468	MOTOR	R	10/14/2010			035081		
60 584-3301	BUILDING & EQUIPMENT	MOTOR		1,604.70				1,604.70
19327	SOIL-TECH INC.							
I-009494	OPERATING SUPPLIES	R	10/14/2010			035082		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.00				
I-1584	OPERATING SUPPLIES	R	10/14/2010			035082		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-288547	OPERATING SUPPLIES	R	10/14/2010			035082		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				120.00
19009	SOS TECHNOLOGIES							
I-6655	SUPPLIES	R	10/14/2010			035083		
01 512-2204	SPECIAL POLICE SUPPLIES	SUPPLIES		240.00				240.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0354593	OPERATING SUPPLIES	R	10/14/2010			035084		
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		43.60				
I-0354697	OPERATING SUPPLIES	R	10/14/2010			035084		
01 522-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		582.84				
I-0355091	OFFICE SUPPLIES	R	10/14/2010			035084		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,008.50				
I-0355145	OPERATING SUPPLIES	R	10/14/2010			035084		
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		316.39				
I-549205	BLACK BOX	R	10/14/2010			035084		
60 581-2201	OFFICE SUPPLIES	BLACK BOX		412.09				2,363.42

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19375	SPORT SUPPLY GROUP							
I-93690005	OPERATING SUPPLIES	R	10/14/2010			035085		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		730.84				
I-93693806	OPERATING SUPPLIES	R	10/14/2010			035085		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		202.62				933.46
31930	STAPLES BUSINESS ADVANTAGE							
I-8016421317	OPERATING SUPPLIES	R	10/14/2010			035086		
60 583-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		1,516.43				1,516.43
19365	STAPLES CREDIT PLAN							
C-44733	OFFICE SUPPLIES	R	10/14/2010			035087		
01 515-2213	PHOTOGRAPHY SUPPLIES	OFFICE SUPPLIES		159.99CR				
I-012711	OFFICE SUPPLIES	R	10/14/2010			035087		
01 515-2213	PHOTOGRAPHY SUPPLIES	OFFICE SUPPLIES		209.98				
I-023806	OFFICE SUPPLIES	R	10/14/2010			035087		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		199.39				
I-024541	OFFICE SUPPLIES	R	10/14/2010			035087		
01 517-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		233.22				
I-100510	OFFICE SUPPLIES	R	10/14/2010			035087		
01 513-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		29.98				
I-100510A	OFFICE SUPPLIES	R	10/14/2010			035087		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		288.52				801.10
38740	STREAKWAVE WIRELESS INC							
I-194151	REPAIRS	R	10/14/2010			035088		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		338.88				338.88
19330	SUPERIOR ALARMS							
I-328610	MONITORING FEE	R	10/14/2010			035089		
01 512-5530	CONTRACTUAL SERVICES	MONITORING FEE		169.00				
I-330895	REPAIRS	R	10/14/2010			035089		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		60.00				
I-332423	REPAIR--MAG LOCKS	R	10/14/2010			035089		
01 530-9929	CITY HALL EXPENSES	REPAIR--MAG LOCKS		744.00				973.00
17790	T-COMM							
I-000006559	OPERATING SUPPLIES	R	10/14/2010			035090		
01 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		235.00				
I-0000567	OPERATING SUPPLIES	R	10/14/2010			035090		
01 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		143.50				
I-0000658	OPERATING SUPPLIES	R	10/14/2010			035090		
01 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		205.00				583.50

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20304	TAB PRODUCTS OF SOUTH TX							
I-7194	OPERATING SUPPLIES	R	10/14/2010			035091		
01 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		418.77				418.77
38950	TAEE							
I-100510 (DATE)	DUES	R	10/14/2010			035092		
01 517-5505	DUES & PUBLICATIONS	DUES		25.00				25.00
05067	TERRA RENEWAL							
I-3023949	ROLL-OFF BOX	R	10/14/2010			035093		
60 582-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		6,199.20				
I-3023950	ROLL OFF BOX	R	10/14/2010			035093		
60 584-3301	BUILDING & EQUIPMENT	ROLL OFF BOX		10,785.60				16,984.80
26890	TEX-21							
I-9221(DATE)	MEMBERSHIP FEES	R	10/14/2010			035094		
01 530-9926	CITY COMMISSION EXPENSE	MEMBERSHIP FEES		4,250.00				4,250.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-22020	DUES	R	10/14/2010			035095		
01 522-5505	DUES & PUBLICATIONS	DUES		200.00				200.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-106019	SEPT.2010/MESSAGE FEES	R	10/14/2010			035096		
60 583-5501	COMMUNICATIONS	SEPT.2010/MESSAGE FE		224.20				224.20
10050	TEXAS GAS SERVICE							
I-2364SP10	MONTHLY GAS SERVICE	R	10/14/2010			035097		
70 510-5507	UTILITIES	MONTHLY GAS SERVICE		34.81				34.81
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0032628	E-Z-GO TXT ELECTRIC	R	10/14/2010			035098		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GO TXT ELECTRIC		4,429.84				4,429.84
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001816	MEALS--MEETING	R	10/14/2010			035099		
25 2-1230	DEF REV - PD CRIME PREVENTION	MEALS--MEETING		22.50				22.50
20315	TIME WARNER CABLE							
I-09222010	MONTHLY CHARGES	R	10/14/2010			035100		
01 515-5501	COMMUNICATIONS	MONTHLY CHARGES		171.03				171.03
25480	TIRE CENTERS, LLC STORE #617							
I-6170032903	OUTSIDE/REPAIRS	R	10/14/2010			035101		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		448.95				
I-6170033930	OUTSIDE REPAIRS	R	10/14/2010			035101		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		54.90				503.85

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20243	TITLEIST							
I-1995397	GOLF BALLS	R	10/14/2010			035102		
75 510-5530	CONTRACTUAL SERVICES	GOLF BALLS		445.49				445.49
20278	TOP CUT LAWN CARE & IRRIGATION							
I-29889	LAWN CARE	R	10/14/2010			035103		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE		800.00				800.00
25390	TREJEN SPORTS							
I-288	JERSEYS	R	10/14/2010			035104		
01 522-2208	OTHER OPERATING SUPPLIES	JERSEYS		1,116.00				1,116.00
20313	THE TURF MEN							
I-2138	STABILLIZED	R	10/14/2010			035105		
75 510-2207	CHEMICALS	STABILLIZED		1,300.00				1,300.00
21021	UNIFIRST HOLDINGS, INC.							
I-1735400	BAGS, SHEETS	R	10/14/2010			035106		
01 515-2206	JANITORIAL SUPPLIES	BAGS, SHEETS		166.70				
I-1735543	MAT, RACK, BAGS	R	10/14/2010			035106		
75 510-2208	OTHER OPERATING SUPPLIES	MAT, RACK, BAGS		120.44				
I-1736176	SHEETS, LINEN BAGS	R	10/14/2010			035106		
01 515-2206	JANITORIAL SUPPLIES	SHEETS, LINEN BAGS		141.53				
I-1736321	MAT, RACK, BAGS	R	10/14/2010			035106		
75 510-2208	OTHER OPERATING SUPPLIES	MAT, RACK, BAGS		120.44				
I-1736922	LINEN BAGS,SHEETS	R	10/14/2010			035106		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		158.38				707.49
29050	UNIFIRST HOLDINGS, INC.							
I-1856399	PANTS,SHIRTS	R	10/14/2010			035108		
70 510-1110	UNIFORMS	PANTS,SHIRTS		219.50				
I-1857634	SHIRT CASUAL	R	10/14/2010			035108		
70 510-1110	UNIFORMS	SHIRT CASUAL		21.50				
I-1858479	SHIRT	R	10/14/2010			035108		
70 510-1110	UNIFORMS	SHIRT		21.50				
I-1858495	SHIRTS	R	10/14/2010			035108		
70 510-1110	UNIFORMS	SHIRTS		223.58				
I-1860630	SHIRTS	R	10/14/2010			035108		
70 510-1110	UNIFORMS	SHIRTS		219.28				
I-1862741	PANTS, SHIRTS	R	10/14/2010			035108		
70 510-1110	UNIFORMS	PANTS, SHIRTS		219.28				
I-1862939	PANTS&SHIRTS	R	10/14/2010			035108		
01 515-1110	UNIFORMS	PANTS&SHIRTS		452.63				
I-1862941	TOWELS, MOP, SCRAPER	R	10/14/2010			035108		
01 515-2206	JANITORIAL SUPPLIES	TOWELS, MOP, SCRAPER		454.19				
I-1864866	PANTS,SHIRTS	R	10/14/2010			035108		
70 510-1110	UNIFORMS	PANTS,SHIRTS		202.48				
I-1865057	PANTS,SHIRTS	R	10/14/2010			035108		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1865057	PANTS,SHIRTS	R	10/14/2010			035108		
01 515-1110	UNIFORMS	PANTS,SHIRTS		452.63				2,486.57
21059	UNITED PARCEL SERVICE							
I-000E74619400	POSTAGE	R	10/14/2010			035110		
01 530-9924	CIVIL SERVICE EXPENSE	POSTAGE		17.17				17.17
22780	VALERO MARKETING & SUPPLY COMP							
I-092910	FUEL	R	10/14/2010			035111		
01 512-6601	GAS & OIL	FUEL		147.05				147.05
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-68878	REPAIRS--EQUIPMENT	R	10/14/2010			035112		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS--EQUIPMENT		634.00				634.00
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-38558	OPERATING SUPPLIES	R	10/14/2010			035113		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		59.94				
I-39268	OPERATING SUPPLIES	R	10/14/2010			035113		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		63.96				123.90
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-9692	OPERATING SUPPLIES	R	10/14/2010			035114		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		250.00				250.00
22090	VALLEY INSTRUMENT SERVICE							
I-10092	WATER PLANT SERVICE	R	10/14/2010			035115		
60 582-3301	BUILDING & EQUIPMENT	WATER PLANT SERVICE		550.00				
I-10093	WASTEWATER SERVICE	R	10/14/2010			035115		
60 584-3301	BUILDING & EQUIPMENT	WASTEWATER SERVICE		275.00				825.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-159415	OPERATING SUPPLIES	R	10/14/2010			035116		
70 510-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		904.97				904.97
22135	VALLEY VOLVO TRUCK CENTER							
I-28479	OUTSIDE/REPAIRS	R	10/14/2010			035117		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,638.05				
I-28523	OUTSIDE REPAIRS	R	10/14/2010			035117		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		233.40				1,871.45
22140	VALMAC ELECTRIC SUPPLY							
I-533506	OPERATING SUPPLIES	R	10/14/2010			035118		
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		143.72				
I-533825	OPERATING SUPPLIES	R	10/14/2010			035118		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.76				210.48

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22244	VIDEO SOUND & LIGHTS							
I-10-3482	AUTO PARTS--REPAIRS	R	10/14/2010			035119		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		64.38				
I-10-3509	OUTSIDE/REPAIRS	R	10/14/2010			035119		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		4,941.49				
I-10-3514	OUTSIDE/REPAIRS	R	10/14/2010			035119		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		229.75				
I-10-3515	OUTSIDE/REPAIRS	R	10/14/2010			035119		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		291.00				5,526.62
38870	WANCO INC							
I-090619	OPERATING SUPPLIES	R	10/14/2010			035120		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		812.00				812.00
11750	WASTE MANAGEMENT OF PHARR							
I-4427641-1177-3	SEPT SERVICE	R	10/14/2010			035121		
01 517-5531	BRUSH PICKUP	SEPT SERVICE		84.70				
I-4427666-1177-0	SEPT SERVICE	R	10/14/2010			035121		
01 517-5517	TIRE PICKUP	SEPT SERVICE		1,050.00				
I-4427684-1177-3	SEPT. SERVICE	R	10/14/2010			035121		
20 510-3301	BUILDING MAINTENANCE	SEPT. SERVICE		4,884.02				
I-4427711-1177-4	SEPT. SERVICE	R	10/14/2010			035121		
20 510-3301	BUILDING MAINTENANCE	SEPT. SERVICE		2,498.13				
I-4428465-1177-6	SEPT. SERVICE	R	10/14/2010			035121		
70 510-3301	BUILDING & EQUIPMENT	SEPT. SERVICE		127.11				
I-4428466-1177-4	SEPT SERVICE	R	10/14/2010			035121		
01 522-3301	BUILDING & EQUIPMENT	SEPT SERVICE		58.71				8,702.67
23069	WASTE MANG.OF SOUTH TX							
I-SEPT2010	SERV. FOR SEPT	R	10/14/2010			035123		
01 530-9918	SANITATION PRIVITIZATION	SERV. FOR SEPT		136,198.90				
I-SEPT2010BRUSH	SEPT BRUSH CHGS	R	10/14/2010			035123		
01 530-9909	DEBRIS COLLECTION EXPENSE	SEPT BRUSH CHGS		44,309.01				180,507.91
34650	WEISENBACH SPECIALTY PRINTING							
I-91273	BINS	R	10/14/2010			035124		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	BINS		309.77				309.77
23101	WELLS FARGO FINANCIAL LEASING							
I-6745774974	SHARP COPIER	R	10/14/2010			035125		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745775274	COPIERS & PRINTERS	R	10/14/2010			035125		
01 512-4401	OFFICE EQUIPMENT RENTALS	COPIERS & PRINTERS		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	COPIERS & PRINTERS		1,376.00				3,327.00

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33200	WESTERN DATA SYSTEMS							
I-SI30678	EQUIPMENT	R	10/14/2010			035126		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	EQUIPMENT		2,086.00				2,086.00
23118	WHATABURGER INC.							
I-688448	FIRE FEST	R	10/14/2010			035127		
25 2-1530	DEF REV - JAMAICA FUND	FIRE FEST		76.02				
I-688449	FIRE FEST	R	10/14/2010			035127		
25 2-1530	DEF REV - JAMAICA FUND	FIRE FEST		76.02				152.04
23152	WINDSHIELDS XPRESS							
I-333	OUTSIDE/ REPAIRS	R	10/14/2010			035128		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/ REPAIRS		149.50				
I-338	OUTSIDE/REPAIRS	R	10/14/2010			035128		
70 510-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		295.00				
I-340	OUTSIDE/REPAIRS	R	10/14/2010			035128		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		130.00				574.50
23168	WORLD CONNECTIONS, INC.							
I-0145851	AIRLINE TICKETS	R	10/14/2010			035129		
01 515-5503	TRAINING & TRAVEL	AIRLINE TICKETS		719.80				
I-0145930	AIRLINE TICKETS	R	10/14/2010			035129		
01 510-5503	TRAINING & TRAVEL	AIRLINE TICKETS		719.80				
I-0145961	AIRLINE TICKETS	R	10/14/2010			035129		
01 516-5503	TRAINING & TRAVEL	AIRLINE TICKETS		147.00				
I-0145962	AIRLINE TICKETS	R	10/14/2010			035129		
01 515-5503	TRAINING & TRAVEL	AIRLINE TICKETS		294.00				
I-0145963	AIRLINE TICKETS	R	10/14/2010			035129		
01 510-5503	TRAINING & TRAVEL	AIRLINE TICKETS		294.00				2,174.60
13360	XEROX CORPORATION							
I-050341774	EQUIP,MAINT,SUPPLIES	R	10/14/2010			035130		
01 515-2201	OFFICE SUPPLIES	EQUIP,MAINT,SUPPLIES		73.26				
01 515-4401	OFFICE EQUIP. RENTALS	EQUIP,MAINT,SUPPLIES		776.07				
I-050341776	EQUIP, MAINT, SUPPLIES	R	10/14/2010			035130		
01 515-4401	OFFICE EQUIP. RENTALS	EQUIP, MAINT, SUPPLI		40.00				
I-050642381	BASE CHARGE/SEPT.2010	R	10/14/2010			035130		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE/SEPT.201		776.97				
01 515-2201	OFFICE SUPPLIES	BASE CHARGE/SEPT.201		96.74				
I-050642383	BASE CHARGE/SEPT.2010	R	10/14/2010			035130		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE/SEPT.201		20.92				
I-111608228	OFFICE SUPPLIES	R	10/14/2010			035130		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		814.92				
I-111649499	OFFICE SUPPLIES	R	10/14/2010			035130		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		114.99				
I-111649500	OFFICE SUPPLIES	R	10/14/2010			035130		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		489.97				
I-111769542	OFFICE SUPPLIES	R	10/14/2010			035130		

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13360	XEROX CORPORATION	CONT							
I-111769542	OFFICE SUPPLIES		R	10/14/2010			035130		
01 515-2201	OFFICE SUPPLIES		OFFICE SUPPLIES		244.99				3,448.83
10700	ZERIMAR LIGHTING SOLUTIONS								
I-7240	REPAIRS		R	10/14/2010			035132		
01 515-3302	EQUIPMENT MAINTENANCE		REPAIRS		299.00				
I-7407	REPAIRS		R	10/14/2010			035132		
01 515-3302	EQUIPMENT MAINTENANCE		REPAIRS		269.00				568.00
30010	ZITRO ELECTRIC LLC								
I-4299	OPERATING SUPPLIES		R	10/14/2010			035133		
01 513-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES		3,950.00				3,950.00
010346	ADP, INC.								
I-731734	PAYMENT FOR OCT 2010		R	10/18/2010			035134		
01 516-5530	CONTRACTUAL SERVICES		PAYMENT FOR OCT 2010		4,132.70				4,132.70
1	REFUND								
I-201010189841	ALEXANDRIA LEAL		V	10/18/2010			035135		25.00
1	REFUND	VOIDED							
C-CHECK	REFUND	VOIDED	V	10/18/2010			035135		25.00
1	REFUND								
I-201010189843	SARAI V. AGUINAGA		V	10/18/2010			035136		25.00
1	REFUND	VOIDED							
C-CHECK	REFUND	VOIDED	V	10/18/2010			035136		25.00
1	REFUND								
I-201010189845	SUSIE M. CLAUNCH		V	10/18/2010			035137		25.00
1	REFUND	VOIDED							
C-CHECK	REFUND	VOIDED	V	10/18/2010			035137		25.00
12760	HECTOR SALINAS								
I-201010189864	SAFETY BOOTS/FY 10-11		R	10/18/2010			035138		
60 584-1110	UNIFORMS		SAFETY BOOTS/FY 10-1		60.00				60.00
13104	ENRIQUE MARISCAL								
I-201010189853	SAFETY BOOTS/FY 10-11		R	10/18/2010			035139		
60 582-1110	UNIFORMS		SAFETY BOOTS/FY 10-1		60.00				60.00

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13213	JUAN J. MONTANEZ							
I-201010189847	PERDIEM-RECYCLING CONF	R	10/18/2010			035140		
01 517-5503	TRAINING & TRAVEL	PERDIEM-RECYCLING CO		165.00				165.00
13420	GUADALUPE TORRES							
I-201010189858	SAFETY BOOTS/FY 10-11	R	10/18/2010			035141		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
13450	JOSE ANAYA							
I-201010189866	SAFETY BOOTS/FY 10-11	R	10/18/2010			035142		
60 584-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
14195	RODOLFO NUNEZ							
I-201010189850	SAFETY BOOT FY 10-11	R	10/18/2010			035143		
60 582-1110	UNIFORMS	SAFETY BOOT FY 10-11		60.00				60.00
14830	TCEQ							
I-201010189839	APPLICATION FEE-L. VELA	R	10/18/2010			035144		
60 584-5505	DUES & PUBLICATIONS	APPLICATION FEE-L. V		111.00				111.00
17420	ROTARY CLUB OF PHARR							
I-201010189840	ROTARY CLUB FEE FOR 10/11	R	10/18/2010			035145		
01 522-5505	DUES & PUBLICATIONS	ROTARY CLUB FEE FOR		150.00				150.00
17780	RICK CASTRO							
I-201010189848	MILEAGE & PERDIEM	R	10/18/2010			035146		
01 520-5503	TRAINING & TRAVEL	MILEAGE & PERDIEM		29.30				29.30
18141	ROLANDO RENTERIA							
I-201010189846	REIMB-PX STORM PISTOLS	R	10/18/2010			035147		
01 512-2204	SPECIAL POLICE SUPPLIES	REIMB-PX STORM PISTO		86.38				86.38
18253	RIO ELEVATOR COMPANY INC.							
I-201010189844	RIO ELEVATOR-PICC	V	10/18/2010			035148		22,848.50
18253	RIO ELEVATOR COMPANY INC.							
C-CHECK	RIO ELEVATOR COMPANY INCVOIDED	V	10/18/2010			035148		22,848.50
19137	GABINA A. SOLIS							
I-201010189842	PETTY CASH-PD	R	10/18/2010			035149		
01 512-2206	JANITORIAL SUPPLIES	PETTY CASH-PD		6.00				
01 512-5533	CRIME PREVENTION	PETTY CASH-PD		12.50				
01 512-2201	OFFICE SUPPLIES	PETTY CASH-PD		42.27				
01 512-3301	BUILDING & EQUIPMENT	PETTY CASH-PD		18.81				79.58

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210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-15003	MONTHLY WKSTUDY PAYMENT	R	10/18/2010			035150		
01 520-1104	OVERTIME/WORK STUDY	MONTHLY WKSTUDY PAYM		760.28				760.28
21530	ANTONIO CARRILLO							
I-201010189856	SAFETY BOOTS/FY 10-11	R	10/18/2010			035151		
60 582-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
22810	ROBERTO TREJO JR.							
I-201010189863	SAFETY BOOTS/FY 10-11	R	10/18/2010			035152		
60 584-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
24170	LUIS LARA							
I-201010189854	SAFETY BOOTS/FY 10-11	R	10/18/2010			035153		
60 582-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
27060	YENNI ESPINOZA							
I-201010189882	READER'S WORKSHOP	R	10/18/2010			035154		
01 520-5503	TRAINING & TRAVEL	READER'S WORKSHOP		29.34				29.34
27370	BENJAMIN DIAZ							
I-201010189865	SAFETY BOOTS/FY 10-11	R	10/18/2010			035155		
60 584-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
27380	DAVID RODRIGUEZ							
I-201010189859	SAFETY BOOTS/FY 10-11	R	10/18/2010			035156		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
27860	REYNALDO NAJERA							
I-201010189851	SAFETY BOOTS/FY 10-11	R	10/18/2010			035157		
60 582-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
30430	ROBERT VILLARREAL							
I-201010189857	SAFETY BOOTS/FY 10-11	R	10/18/2010			035158		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
34410	LILIANA BRAVO							
I-201010189883	READER'S WORKSHOP	R	10/18/2010			035159		
01 520-5503	TRAINING & TRAVEL	READER'S WORKSHOP		19.00				19.00
35620	NOE OLIVAREZ							
I-201010189860	SAFETY BOOTS/FY 10-11	R	10/18/2010			035160		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00

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35630	MARCOS MARTINEZ							
I-201010189861	SAFETY BOOTS/FY 10-11	R	10/18/2010			035161		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
35670	RUBEN SAENZ							
I-201010189849	SAFETY BOOTS 10-11	R	10/18/2010			035162		
60 584-1110	UNIFORMS	SAFETY BOOTS 10-11		60.00				60.00
35680	ISMAEL MEDRANO							
I-201010189852	SAFETY BOOTS/FY 10-11	R	10/18/2010			035163		
60 582-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
35690	JESSE TREJO							
I-201010189867	SAFETY BOOTS/FY 10-11	R	10/18/2010			035164		
60 582-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
35800	GRACE SEGOVIA							
I-201010189836	PERDIEM RECYCLING CONF	R	10/18/2010			035165		
01 517-5503	TRAINING & TRAVEL	PERDIEM RECYCLING CO		165.00				165.00
35930	RAMIRO JIMENEZ							
I-201010189862	SAFETY BOOTS/FY 10-11	R	10/18/2010			035166		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
36680	LA QUINTA INN AND SUITES							
I-201010189837	HOTEL-RECYCLING CONF	R	10/18/2010			035167		
01 517-5503	TRAINING & TRAVEL	HOTEL-RECYCLING CONF		267.00				
I-201010189838	HOTEL FOR RECYCLING CONF	R	10/18/2010			035167		
01 517-5503	TRAINING & TRAVEL	HOTEL FOR RECYCLING		267.00				534.00
37520	MEZA ENTERPRISES							
I-214602	ELEC & CONTRACTS-PICC	R	10/18/2010			035168		
20 510-8805	SITE IMPROVEMENTS	ELEC & CONTRACTS-PIC		448.89				448.89
38890	FRANCISCO DIAZ							
I-201010189855	SAFETY BOOTS/FY 10-11	R	10/18/2010			035169		
60 582-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
38970	MANUEL FLORES							
I-201010189868	SAFETY BOOTS/FY 10-11	R	10/18/2010			035170		
60 582-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
38980	JOSE ZAMORA							
I-201010189869	SAFETY BOOTS/FY 10-11	R	10/18/2010			035171		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00

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38990	DAVID PENA							
I-201010189870	SAFETY BOOTS/FY 10-11	R	10/18/2010			035172		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
39000	JORGE MATA							
I-201010189871	SAFETY BOOTS/FY 10-11	R	10/18/2010			035173		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
39010	SERGIO LLANAS							
I-201010189872	SAFETY BOOTS/FY 10-11	R	10/18/2010			035174		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
39020	SERGIO LOPEZ							
I-201010189873	SAFETY BOOTS/FY 10-11	R	10/18/2010			035175		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
39030	JESUS CHAVEZ							
I-201010189874	SAFETY BOOTS/FY 10-11	R	10/18/2010			035176		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
39040	JUAN ROSALEZ							
I-201010189875	SAFETY BOOTS/FY 10-11	R	10/18/2010			035177		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
39050	ISMAEL GUERRA							
I-201010189876	SAFETY BOOTS/FY 10-11	R	10/18/2010			035178		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
39060	RODOLFO BERNAL							
I-201010189877	SAFETY BOOTS/FY 10-11	R	10/18/2010			035179		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
39070	OMAHAR BADILLO							
I-201010189878	SAFETY BOOTS/FY 10-11	R	10/18/2010			035180		
60 583-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
39080	DAVID URBANO							
I-201010189879	SAFETY BOOTS/FY 10-11	V	10/18/2010			035181		60.00
39080	DAVID URBANO							
C-CHECK	DAVID URBANO	VOIDED V	10/18/2010			035181		60.00
39090	LAZARO RODRIGUEZ							
I-201010189880	SAFETY BOOTS/FY 10-11	R	10/18/2010			035182		
60 584-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00

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39100	MANLIO ALMORA							
I-201010189881	SAFETY BOOTS/FY 10-11	R	10/18/2010			035183		
60 582-1110	UNIFORMS	SAFETY BOOTS/FY 10-1		60.00				60.00
05275	EXXONMOBIL							
I-718785920837979101	FUEL	R	10/20/2010			035184		
01 512-6601	GAS & OIL	FUEL		39.85				39.85
07158	ROBERTO GARZA							
I-102210	10/22/10 PAYROLL	R	10/20/2010			035185		
01 514-5530	CONTRACTUAL SERVICES	10/22/10 PAYROLL		1,000.00				1,000.00
1	BOB GASTEL							
I-201010209893	REIMB.SANITATION FE	R	10/20/2010			035186		
01 4-4331	SANITATION	BOB GASTEL:REIMB.SAN		35.28				
01 2-2304	A/P - SALES TAX - UTILITY	BOB GASTEL:REIMB.SAN		2.91				38.19
1	SUSIE MARROQUIN CLAUNCH							
I-201010209897	REFUND	R	10/20/2010			035187		
01 4-4557	SUMMER RECREATION FEE	SUSIE MARROQUIN CLAU		25.00				25.00
1	SARAI V. AGUINAGA							
I-201010209898	REFUND	R	10/20/2010			035188		
01 4-4557	SUMMER RECREATION FEE	SARAI V. AGUINAGA:RE		25.00				25.00
1	ALEXANDRIA LEAL							
I-201010209899	REFUND	R	10/20/2010			035189		
01 4-4557	SUMMER RECREATION FEE	ALEXANDRIA LEAL:REFU		25.00				25.00
1	SAN ANTONIO POLICE DEPT (HNT)							
I-201010209904	SAN ANTONIO POLICE DEPT (HNT):	R	10/20/2010			035190		
01 512-5503	TRAINING & TRAVEL	SAN ANTONIO POLICE D		500.00				500.00
11330	JOE ENRIQUEZ							
I-201010209900	PETTY CASH REIMBURSEMENT	R	10/20/2010			035191		
01 511-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		82.48				82.48
12440	AAA STEEL, LLC							
I-101810	MEZZANIE STEEL	V	10/20/2010			035192		36,000.00
12440	AAA STEEL, LLC							
C-CHECK	AAA STEEL, LLC VOIDED	V	10/20/2010			035192		36,000.00

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19258	STATE COMPTROLLER							
I-201010209894	BIRTH CERT. 09/30/10	R	10/20/2010			035193		
01 2-2103	Surcharge Fees Payable	BIRTH CERT. 09/30/10		212.40				212.40
19258	STATE COMPTROLLER							
I-201010209901	TEXAS SEATBELT FINES REPORT	R	10/20/2010			035194		
01 2-2301	A/P - SEAT BELT	TEXAS SEATBELT FINES		16,150.32				16,150.32
19343	LUIS SINGLETERRY							
I-102210	10/22/10 PAYROLL	R	10/20/2010			035195		
01 514-5530	CONTRACTUAL SERVICES	10/22/10 PAYROLL		1,000.00				1,000.00
20006	TMCA, INC.							
I-201010209892	2011 MEMBERSHIP DUES	R	10/20/2010			035196		
01 510-5505	DUES & PUBLICATIONS	2011 MEMBERSHIP DUES		170.00				170.00
20570	ADOLFO GARCIA							
I-201010209896	FALL MEETING 10/21/10 TX. LIBR	R	10/20/2010			035197		
01 520-5503	TRAINING & TRAVEL	FALL MEETING 10/21/1		234.03				234.03
28980	FUELMAN							
I-NP27029495	FUEL	R	10/20/2010			035198		
70 510-6601	GAS & OIL	FUEL		294.52				294.52
28980	FUELMAN							
I-NP27049301	FUEL	R	10/20/2010			035199		
01 512-6601	GAS & OIL	FUEL		13,672.82				13,672.82
29770	JORGE SANCHEZ							
I-201010209902	2010 BASIC CRISIS NEGOTIATOR	R	10/20/2010			035200		
01 512-5503	TRAINING & TRAVEL	2010 BASIC CRISIS NE		300.00				300.00
32910	JOSE DE HOYOS							
I-201010209903	2010 BASIC NEGOTIATOR TRAINING	R	10/20/2010			035201		
01 512-5503	TRAINING & TRAVEL	2010 BASIC NEGOTIATO		796.20				796.20
39130	HUGO MORALES							
I-201010209895	INSTALLED LETTERS	R	10/20/2010			035202		
01 520-2219	COFFEE SHOP SUPPLIES	INSTALLED LETTERS		186.00				186.00
01143	AMIGOS DEL VALLE INC.							
I-201010219907	FULL PAGE AD/11-17-10	R	10/21/2010			035203		
01 510-5502	ADVERTISING	FULL PAGE AD/11-17-1		250.00				250.00

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01387	A & H PAINTING							
I-1110	REMODELING 1 -4 FLRS,CITYHALL	R	10/21/2010			035204		
01 530-9929	CITY HALL EXPENSES	REMODELING 1 -4 FLRS		18,000.00				18,000.00
07154	DAVID GARZA							
I-201010219913	MEETING WITH MESA GROUP	V	10/21/2010			035205		597.70
07154	DAVID GARZA							
C-CHECK	DAVID GARZA VOIDED	V	10/21/2010			035205		597.70
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-201010219908	J.ENRIQUEZ/TAX COURSE#3	R	10/21/2010			035206		
60 581-5503	TRAINING & TRAVEL	J.ENRIQUEZ/TAX COURS		100.00				100.00
1	ALEJANDRO URBINA							
I-201010219919	REFUND	R	10/21/2010			035207		
01 4-4557	SUMMER RECREATION FEE	ALEJANDRO URBINA:REF		25.00				25.00
1	LILIANA AMAYA							
I-201010219920	LILIANA AMAYA:	R	10/21/2010			035208		
01 4-4334-4	PHARR CONVENTION CENTER RENTALLILIANA AMAYA:			1,440.00				1,440.00
11320	ISELDA GARZA							
I-201010219918	PETTY CASH REIMBURSEMENT	R	10/21/2010			035209		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		137.70				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		196.39				
25 2-1620	DEF REV - SALUTE TO VETERANS	PETTY CASH REIMBURSE		59.98				394.07
13311	MEZA'S PAINT SPRAYER PART							
I-8	STRIPPING MACHINE OVERHAUL	R	10/21/2010			035210		
01 513-3301	BUILDING & EQUIPMENT	STRIPPING MACHINE OV		605.00				605.00
13550	JOE CANTU							
I-201010219917	POLICE/FIRE TESTING SUMMIT	R	10/21/2010			035211		
01 516-5503	TRAINING & TRAVEL	POLICE/FIRE TESTING		205.35				205.35
19162	FRED SANDOVAL							
I-201010219910	MEETING WITH MESA GROUP	V	10/21/2010			035212		597.70
19162	FRED SANDOVAL							
C-CHECK	FRED SANDOVAL VOIDED	V	10/21/2010			035212		597.70
20840	ADAN FARIAS							
I-201010219911	MEETING WITH MESA GROUP	V	10/21/2010			035213		597.70

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20840	ADAN FARIAS							
C-CHECK	ADAN FARIAS	VOIDED V	10/21/2010			035213		597.70
22184	AIDA V MONTOYA							
I-201010219916	POLICE/FIRE TESTING SUMMIT	R	10/21/2010			035214		
01 530-9924	CIVIL SERVICE EXPENSE	POLICE/FIRE TESTING		205.35				205.35
24140	AEP-TEXAS CENTRAL COMPANY							
I-201010219906	SUGAR RD UTILITY RELOCATION NE	R	10/21/2010			035215		
40 510-8890-03	SUGAR RD PHASE I - OTHER COSTSSUGAR RD UTILITY REL			79,227.00				79,227.00
28980	FUELMAN							
I-NP26912751	FUEL	R	10/21/2010			035216		
01 514-6601	GAS & OIL	FUEL		37.97				37.97
29320	EDUARDO CANTU							
I-201010219914	MEETING WITH MESA GROUP	V	10/21/2010			035217		597.70
29320	EDUARDO CANTU							
C-CHECK	EDUARDO CANTU	VOIDED V	10/21/2010			035217		597.70
29450	OSCAR ELIZONDO							
I-201010219912	MEETING WITH MESA GROUP	V	10/21/2010			035218		597.70
29450	OSCAR ELIZONDO							
C-CHECK	OSCAR ELIZONDO	VOIDED V	10/21/2010			035218		597.70
39170	ANGELICA BOWELS							
I-201010219909	PAINT/DECORATE VETERAN'S DAY F	R	10/21/2010			035219		
01 517-2208	OTHER OPERATING SUPPLIES	PAINT/DECORATE VETER		58.01				58.01
39180	RYAN MURPHY							
I-201010219915	MEETING WITH MESA GROUP	V	10/21/2010			035220		597.70
39180	RYAN MURPHY							
C-CHECK	RYAN MURPHY	VOIDED V	10/21/2010			035220		597.70
18241	JOE RODRIGUEZ							
I-201010220061	BASIC DETENTION OFFICER COURSE	R	10/22/2010			035221		
01 512-5503	TRAINING & TRAVEL	BASIC DETENTION OFFI		75.00				75.00
39190	RUBEN URBANO							
I-201010220059	SAFETY BOOTS FY 10/11	R	10/22/2010			035222		
60 584-1110	UNIFORMS	SAFETY BOOTS FY 10/1		60.00				60.00

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39200	IVAN OLIVAR							
I-201010220060	BASIC DETENTION OFFICER COURSE	R	10/22/2010			035223		
01 512-5503	TRAINING & TRAVEL	BASIC DETENTION OFFI		75.00				75.00
39210	JOE BARRERA							
I-201010220062	BASIC DETENTION OFFICER COURSE	R	10/22/2010			035224		
01 512-5503	TRAINING & TRAVEL	BASIC DETENTION OFFI		75.00				75.00
39220	MUNICIPAL JAIL ASSOCIATION OF							
I-201010220063	REGIS.FEE OLIVAR,BARRERA,RODRI	R	10/22/2010			035225		
01 512-5503	TRAINING & TRAVEL	REGIS.FEE OLIVAR,BAR		225.00				225.00
07252	BRIAN GODINEZ							
I-036	MEDIA PLACEMENT/4TH QRT.	R	10/22/2010			035226		
01 510-5502	ADVERTISING	MEDIA PLACEMENT/4TH		28,000.00				
70 510-5502	ADVERTISING	MEDIA PLACEMENT/4TH		24,643.00				
I-038	CREATIVE/WEB PRODUCTION 4THQRT	R	10/22/2010			035226		
70 510-5502	ADVERTISING	CREATIVE/WEB PRODUCT		35,357.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	CREATIVE/WEB PRODUCT		15,118.00				103,118.00
25520	GLADYS PORTER ZOO							
I-394417	NATURE FESTIVAL EXHIBITOR	R	10/22/2010			035227		
01 4-4687	NATURE DAY CONTRIBUTIONS	NATURE FESTIVAL EXHI		440.00				440.00
25620	TEXAS STATE AQUARIUM							
I-20433	NATURE FESTIVAL EXHIBITOR	R	10/22/2010			035228		
01 4-4687	NATURE DAY CONTRIBUTIONS	NATURE FESTIVAL EXHI		490.00				490.00
1	CMA DEVELOPMENT							
I-000201010220000	US REFUND	R	10/25/2010			035229		
60 2-2704	REFUND LIABILITIES	67-1105-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220001	US REFUND	R	10/25/2010			035230		
60 2-2704	REFUND LIABILITIES	67-1107-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220002	US REFUND	R	10/25/2010			035231		
60 2-2704	REFUND LIABILITIES	67-1109-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220003	US REFUND	R	10/25/2010			035232		
60 2-2704	REFUND LIABILITIES	67-1111-00		100.00				100.00

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1	CMA DEVELOPMENT							
I-000201010220004	US REFUND	R	10/25/2010			035233		
60 2-2704	REFUND LIABILITIES	67-1115-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220005	US REFUND	R	10/25/2010			035234		
60 2-2704	REFUND LIABILITIES	67-1119-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220006	US REFUND	R	10/25/2010			035235		
60 2-2704	REFUND LIABILITIES	67-1121-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220007	US REFUND	R	10/25/2010			035236		
60 2-2704	REFUND LIABILITIES	67-1127-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220008	US REFUND	R	10/25/2010			035237		
60 2-2704	REFUND LIABILITIES	67-1129-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220009	US REFUND	R	10/25/2010			035238		
60 2-2704	REFUND LIABILITIES	67-1131-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220010	US REFUND	R	10/25/2010			035239		
60 2-2704	REFUND LIABILITIES	67-1137-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220011	US REFUND	R	10/25/2010			035240		
60 2-2704	REFUND LIABILITIES	67-1139-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220012	US REFUND	R	10/25/2010			035241		
60 2-2704	REFUND LIABILITIES	67-1141-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220013	US REFUND	R	10/25/2010			035242		
60 2-2704	REFUND LIABILITIES	67-1143-00		50.99				50.99
1	CMA DEVELOPMENT							
I-000201010220014	US REFUND	R	10/25/2010			035243		
60 2-2704	REFUND LIABILITIES	67-1145-00		100.00				100.00

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1	CMA DEVELOPMENT							
I-000201010220015	US REFUND	R	10/25/2010			035244		
60 2-2704	REFUND LIABILITIES	67-1147-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220016	US REFUND	R	10/25/2010			035245		
60 2-2704	REFUND LIABILITIES	67-1149-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010220017	US REFUND	R	10/25/2010			035246		
60 2-2704	REFUND LIABILITIES	67-1151-00		100.00				100.00
1	RAMIREZ, GUADALUPE							
I-000201010220018	US REFUND	R	10/25/2010			035247		
60 2-2704	REFUND LIABILITIES	67-1260-01		1.35				1.35
1	SOTELO, ALVARO							
I-000201010220019	US REFUND	R	10/25/2010			035248		
60 2-2704	REFUND LIABILITIES	67-1270-02		21.54				21.54
1	HERNANDEZ, JOSE A.							
I-000201010220020	US REFUND	R	10/25/2010			035249		
60 2-2704	REFUND LIABILITIES	67-1305-00		66.48				66.48
1	SARABIA, ANTONIA							
I-000201010220021	US REFUND	R	10/25/2010			035250		
60 2-2704	REFUND LIABILITIES	67-1310-01		27.71				27.71
1	SCHUSTER, CARL							
I-000201010220022	US REFUND	R	10/25/2010			035251		
60 2-2704	REFUND LIABILITIES	67-6000-00		19.74				19.74
1	SCHUSTER, CARL							
I-000201010220023	US REFUND	R	10/25/2010			035252		
60 2-2704	REFUND LIABILITIES	67-6020-00		34.00				34.00
1	SCHUSTER, CARL							
I-000201010220024	US REFUND	R	10/25/2010			035253		
60 2-2704	REFUND LIABILITIES	67-6200-00		54.50				54.50
1	CANTU, ARMINDA							
I-000201010220025	US REFUND	R	10/25/2010			035254		
60 2-2704	REFUND LIABILITIES	68-0310-01		30.78				30.78

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1	CARLOS, LUIS A.							
I-000201010220026	US REFUND	R	10/25/2010			035255		
60 2-2704	REFUND LIABILITIES	68-0730-01		55.25				55.25
1	PEREZ, JUAN VICTOR							
I-000201010220027	US REFUND	R	10/25/2010			035256		
60 2-2704	REFUND LIABILITIES	68-1160-02		55.20				55.20
1	RUIZ, REBECCA							
I-000201010220028	US REFUND	R	10/25/2010			035257		
60 2-2704	REFUND LIABILITIES	69-0215-01		29.66				29.66
1	LEE, PATRICK							
I-000201010220029	US REFUND	R	10/25/2010			035258		
60 2-2704	REFUND LIABILITIES	69-0260-00		28.89				28.89
1	QUINTERO, SERGIO							
I-000201010220030	US REFUND	R	10/25/2010			035259		
60 2-2704	REFUND LIABILITIES	69-0285-01		4.73				4.73
1	JASSO, JOSE ARMANDO							
I-000201010220031	US REFUND	R	10/25/2010			035260		
60 2-2704	REFUND LIABILITIES	69-0295-00		7.70				7.70
1	VILLARREAL, ROBERTO							
I-000201010220032	US REFUND	R	10/25/2010			035261		
60 2-2704	REFUND LIABILITIES	69-0315-00		5.43				5.43
1	GUTIERREZ, MA JESUS							
I-000201010220033	US REFUND	R	10/25/2010			035262		
60 2-2704	REFUND LIABILITIES	69-0370-00		38.01				38.01
1	ZAMORA, JOSE E.							
I-000201010220034	US REFUND	R	10/25/2010			035263		
60 2-2704	REFUND LIABILITIES	69-0445-00		5.06				5.06
1	RIVERA, SANTOS							
I-000201010220035	US REFUND	R	10/25/2010			035264		
60 2-2704	REFUND LIABILITIES	69-0450-00		37.45				37.45
1	R.B. DAVIS BUILDERS							
I-000201010220036	US REFUND	R	10/25/2010			035265		
60 2-2704	REFUND LIABILITIES	69-0975-00		8.94				8.94

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1	CONTRERAS, FRANSISCO							
I-000201010220037	US REFUND	R	10/25/2010			035266		
60 2-2704	REFUND LIABILITIES	69-1470-02		130.85				130.85
1	CAPOTE FARMS INC							
I-000201010220038	US REFUND	R	10/25/2010			035267		
60 2-2704	REFUND LIABILITIES	69-1720-00		31.63				31.63
1	MANDES, GEORGE L.							
I-000201010220039	US REFUND	R	10/25/2010			035268		
60 2-2704	REFUND LIABILITIES	69-2000-01		34.61				34.61
1	RINCON, TOMASA							
I-000201010220040	US REFUND	R	10/25/2010			035269		
60 2-2704	REFUND LIABILITIES	69-4705-00		28.89				28.89
1	REYNA, JESUS							
I-000201010220041	US REFUND	R	10/25/2010			035270		
60 2-2704	REFUND LIABILITIES	69-5000-00		8.96				8.96
1	NATIONAL TOW							
I-000201010220042	US REFUND	R	10/25/2010			035271		
60 2-2704	REFUND LIABILITIES	69-5960-01		150.00				150.00
1	YNIQUEZ, ELODIA							
I-000201010220043	US REFUND	R	10/25/2010			035272		
60 2-2704	REFUND LIABILITIES	69-6200-00		36.02				36.02
1	WISDOM, GINA							
I-000201010220044	US REFUND	R	10/25/2010			035273		
60 2-2704	REFUND LIABILITIES	69-6200-02		6.04				6.04
1	SOLIS, LAURA							
I-000201010220045	US REFUND	R	10/25/2010			035274		
60 2-2704	REFUND LIABILITIES	69-7180-00		26.56				26.56
1	FARMS INC, HALLMARK							
I-000201010220046	US REFUND	R	10/25/2010			035275		
60 2-2704	REFUND LIABILITIES	69-7200-00		3.56				3.56
1	GALINDO, FRANCISCO							
I-000201010220047	US REFUND	R	10/25/2010			035276		
60 2-2704	REFUND LIABILITIES	70-0455-02		46.69				46.69

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1	GARCIA, JOSE							
I-000201010220048	US REFUND	R	10/25/2010			035277		
60 2-2704	REFUND LIABILITIES	70-0505-03		99.76				99.76
1	ORTIZ, DELFINA							
I-000201010220049	US REFUND	R	10/25/2010			035278		
60 2-2704	REFUND LIABILITIES	70-0580-02		7.63				7.63
1	ZAPATA, MARIA RITA							
I-000201010220050	US REFUND	R	10/25/2010			035279		
60 2-2704	REFUND LIABILITIES	70-1060-03		24.38				24.38
1	RAMOS, MARIA							
I-000201010220051	US REFUND	R	10/25/2010			035280		
60 2-2704	REFUND LIABILITIES	71-3920-11		41.94				41.94
1	RESENDEZ, CRISPIN							
I-000201010220052	US REFUND	R	10/25/2010			035281		
60 2-2704	REFUND LIABILITIES	71-4050-01		2.65				2.65
1	RODRIGUEZ, PABLO							
I-000201010220053	US REFUND	R	10/25/2010			035282		
60 2-2704	REFUND LIABILITIES	71-4430-01		17.22				17.22
1	ERNESTINA ZAVALA							
I-000201010220054	US REFUND	R	10/25/2010			035283		
60 2-2704	REFUND LIABILITIES	71-4640-02		28.95				28.95
1	TORTILLERIA BERTHA							
I-000201010220055	US REFUND	R	10/25/2010			035284		
60 2-2704	REFUND LIABILITIES	71-4651-03		55.30				55.30
1	ROLANDO A GARZA							
I-000201010220056	US REFUND	R	10/25/2010			035285		
60 2-2704	REFUND LIABILITIES	71-4680-02		12.74				12.74
1	SUPER WHSE DISCOUNT							
I-000201010220057	US REFUND	R	10/25/2010			035286		
60 2-2704	REFUND LIABILITIES	71-4680-03		103.35				103.35
1	EL MERKADITO							
I-000201010220058	US REFUND	R	10/25/2010			035287		
60 2-2704	REFUND LIABILITIES	71-4680-06		56.77				56.77

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1	RUIZ, REBECCA							
I-000201010229921	US REFUND	R	10/25/2010			035288		
60 2-2704	REFUND LIABILITIES	06-7260-24		101.78				101.78
1	ORTIZ, JOE R.							
I-000201010229922	US REFUND	R	10/25/2010			035289		
60 2-2704	REFUND LIABILITIES	07-1310-01		50.00				50.00
1	LANDMARK VALLEY HOME							
I-000201010229923	US REFUND	R	10/25/2010			035290		
60 2-2704	REFUND LIABILITIES	19-0258-00		0.61				0.61
1	FEDERAL SAVINGS, VAL							
I-000201010229924	US REFUND	R	10/25/2010			035291		
60 2-2704	REFUND LIABILITIES	22-2710-01		50.00				50.00
1	VALLEY FEDERAL SERVI							
I-000201010229925	US REFUND	R	10/25/2010			035292		
60 2-2704	REFUND LIABILITIES	26-0990-02		50.00				50.00
1	VALLEY FEDERAL SAVIN							
I-000201010229926	US REFUND	R	10/25/2010			035293		
60 2-2704	REFUND LIABILITIES	26-5380-02		50.00				50.00
1	FEDERAL SAVING , VAL							
I-000201010229927	US REFUND	R	10/25/2010			035294		
60 2-2704	REFUND LIABILITIES	27-4480-01		50.00				50.00
1	ANTONIO ESPARZA MD P							
I-000201010229928	US REFUND	R	10/25/2010			035295		
60 2-2704	REFUND LIABILITIES	29-0432-00		101.46				101.46
1	GARZA, ARNOLDO							
I-000201010229929	US REFUND	R	10/25/2010			035296		
60 2-2704	REFUND LIABILITIES	38-7480-04		93.39				93.39
1	JUAREZ MONTOYA , ELI							
I-000201010229930	US REFUND	R	10/25/2010			035297		
60 2-2704	REFUND LIABILITIES	61-0498-02		68.99				68.99
1	CORTEZ, EDUARDO							
I-000201010229931	US REFUND	R	10/25/2010			035298		
60 2-2704	REFUND LIABILITIES	61-0508-01		97.54				97.54

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1	VALLEY VIEW APTS							
I-000201010229932	US REFUND	R	10/25/2010			035299		
60 2-2704	REFUND LIABILITIES	61-0512-00		6.43				6.43
1	VARGAS, ANASTACIO							
I-000201010229933	US REFUND	R	10/25/2010			035300		
60 2-2704	REFUND LIABILITIES	61-0512-01		145.35				145.35
1	ORTEGA, ROSARIO							
I-000201010229934	US REFUND	R	10/25/2010			035301		
60 2-2704	REFUND LIABILITIES	61-0528-02		104.11				104.11
1	GARZA, MARIA D							
I-000201010229935	US REFUND	R	10/25/2010			035302		
60 2-2704	REFUND LIABILITIES	61-0532-04		96.41				96.41
1	DE LEON, MARIA R							
I-000201010229936	US REFUND	R	10/25/2010			035303		
60 2-2704	REFUND LIABILITIES	61-0536-01		45.91				45.91
1	RAMIREZ, CINDY							
I-000201010229937	US REFUND	R	10/25/2010			035304		
60 2-2704	REFUND LIABILITIES	61-0538-01		136.41				136.41
1	AREVALO, NANCY E.							
I-000201010229938	US REFUND	R	10/25/2010			035305		
60 2-2704	REFUND LIABILITIES	61-0546-01		127.37				127.37
1	E.C. TRADING LTD							
I-000201010229939	US REFUND	R	10/25/2010			035306		
60 2-2704	REFUND LIABILITIES	63-0121-00		109.14				109.14
1	BUSTAMANTE, FRANCISC							
I-000201010229940	US REFUND	R	10/25/2010			035307		
60 2-2704	REFUND LIABILITIES	63-0284-01		39.94				39.94
1	RAMIREZ, JOSE							
I-000201010229941	US REFUND	R	10/25/2010			035308		
60 2-2704	REFUND LIABILITIES	63-0412-01		23.06				23.06
1	PENA, OMAR A.							
I-000201010229942	US REFUND	R	10/25/2010			035309		
60 2-2704	REFUND LIABILITIES	63-0506-02		118.92				118.92

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1	SANCHEZ, EDUARDO							
I-000201010229943	US REFUND	R	10/25/2010			035310		
60 2-2704	REFUND LIABILITIES	63-0510-01		13.42				13.42
1	CONSTRUCTION & MORE							
I-000201010229944	US REFUND	R	10/25/2010			035311		
60 2-2704	REFUND LIABILITIES	64-1540-00		56.12				56.12
1	DE HOYOS, ALBERTO							
I-000201010229945	US REFUND	R	10/25/2010			035312		
60 2-2704	REFUND LIABILITIES	64-1650-00		4.01				4.01
1	BRAVO, EDELBERTO							
I-000201010229946	US REFUND	R	10/25/2010			035313		
60 2-2704	REFUND LIABILITIES	64-5530-03		1.32				1.32
1	VIGON, JOSE A							
I-000201010229947	US REFUND	R	10/25/2010			035314		
60 2-2704	REFUND LIABILITIES	64-5640-00		10.56				10.56
1	SALINAS, ALVARDO							
I-000201010229948	US REFUND	R	10/25/2010			035315		
60 2-2704	REFUND LIABILITIES	64-5740-00		22.93				22.93
1	HOMES OF AMERICA							
I-000201010229949	US REFUND	R	10/25/2010			035316		
60 2-2704	REFUND LIABILITIES	64-7742-00		86.78				86.78
1	HOMES OF AMERICA							
I-000201010229950	US REFUND	R	10/25/2010			035317		
60 2-2704	REFUND LIABILITIES	64-7744-00		85.85				85.85
1	HOMES OF AMERICA							
I-000201010229951	US REFUND	R	10/25/2010			035318		
60 2-2704	REFUND LIABILITIES	64-7948-00		79.38				79.38
1	HOMES OF AMERICA							
I-000201010229952	US REFUND	R	10/25/2010			035319		
60 2-2704	REFUND LIABILITIES	64-7950-00		84.81				84.81
1	IMS INC							
I-000201010229953	US REFUND	R	10/25/2010			035320		
60 2-2704	REFUND LIABILITIES	64-8527-01		100.40				100.40

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1	REX GRAPHICS SUPPLY							
I-000201010229954	US REFUND	R	10/25/2010			035321		
60 2-2704	REFUND LIABILITIES	64-8595-01		63.12				63.12
1	RAMIREZ, ROGELIO							
I-000201010229955	US REFUND	R	10/25/2010			035322		
60 2-2704	REFUND LIABILITIES	65-0110-00		50.00				50.00
1	SALGADO, RAMON ARAUJ							
I-000201010229956	US REFUND	R	10/25/2010			035323		
60 2-2704	REFUND LIABILITIES	65-0150-00		50.00				50.00
1	MARMOLEJO, JOSE S.							
I-000201010229957	US REFUND	R	10/25/2010			035324		
60 2-2704	REFUND LIABILITIES	65-0315-01		30.79				30.79
1	MADRIGAL, JESUS							
I-000201010229958	US REFUND	R	10/25/2010			035325		
60 2-2704	REFUND LIABILITIES	65-0372-00		64.72				64.72
1	MATA, SAN JUANITA							
I-000201010229959	US REFUND	R	10/25/2010			035326		
60 2-2704	REFUND LIABILITIES	65-0459-02		60.30				60.30
1	ECHARTEA, YOLANDA							
I-000201010229960	US REFUND	R	10/25/2010			035327		
60 2-2704	REFUND LIABILITIES	65-1910-00		9.66				9.66
1	ORTEGON, MARIA							
I-000201010229961	US REFUND	R	10/25/2010			035328		
60 2-2704	REFUND LIABILITIES	65-2360-01		25.94				25.94
1	FLEN AUTOS							
I-000201010229962	US REFUND	R	10/25/2010			035329		
60 2-2704	REFUND LIABILITIES	65-2525-00		3.53				3.53
1	RODRIGUEZ, FAUSTINO							
I-000201010229963	US REFUND	R	10/25/2010			035330		
60 2-2704	REFUND LIABILITIES	65-2720-06		7.80				7.80
1	BARBOSA, FELICITA							
I-000201010229964	US REFUND	R	10/25/2010			035331		
60 2-2704	REFUND LIABILITIES	65-2720-07		92.66				92.66

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1	SANCHEZ, BLANCA E.							
I-000201010229965	US REFUND	R	10/25/2010			035332		
60 2-2704	REFUND LIABILITIES	65-2730-09		45.29				45.29
1	HERNANDEZ, JESUS							
I-000201010229966	US REFUND	R	10/25/2010			035333		
60 2-2704	REFUND LIABILITIES	65-3560-00		81.58				81.58
1	FRANZ APARTMENTS #1							
I-000201010229967	US REFUND	R	10/25/2010			035334		
60 2-2704	REFUND LIABILITIES	65-3650-00		50.00				50.00
1	FRANZ APARTMENTS#2							
I-000201010229968	US REFUND	R	10/25/2010			035335		
60 2-2704	REFUND LIABILITIES	65-3660-00		50.00				50.00
1	FRANZ APARTMENTS #3							
I-000201010229969	US REFUND	R	10/25/2010			035336		
60 2-2704	REFUND LIABILITIES	65-3670-00		50.00				50.00
1	FRANZ APARTMENTS#4							
I-000201010229970	US REFUND	R	10/25/2010			035337		
60 2-2704	REFUND LIABILITIES	65-3680-00		50.00				50.00
1	ESTRACA, DOMINGO							
I-000201010229971	US REFUND	R	10/25/2010			035338		
60 2-2704	REFUND LIABILITIES	65-3680-04		27.03				27.03
1	RAMIREZ, NINFA							
I-000201010229972	US REFUND	R	10/25/2010			035339		
60 2-2704	REFUND LIABILITIES	65-3830-02		4.57				4.57
1	LOPEZ, JUAN ANTONIO							
I-000201010229973	US REFUND	R	10/25/2010			035340		
60 2-2704	REFUND LIABILITIES	65-3830-06		24.30				24.30
1	CABRERA, MARIA DELA							
I-000201010229974	US REFUND	R	10/25/2010			035341		
60 2-2704	REFUND LIABILITIES	65-3830-13		55.08				55.08
1	PORTALES, RAMON JR.							
I-000201010229975	US REFUND	R	10/25/2010			035342		
60 2-2704	REFUND LIABILITIES	66-0185-00		21.41				21.41

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1	HARO, ABIGAIL							
I-000201010229976	US REFUND	R	10/25/2010			035343		
60 2-2704	REFUND LIABILITIES	66-0345-13		58.49				58.49
1	GARCIA, NIDIA							
I-000201010229977	US REFUND	R	10/25/2010			035344		
60 2-2704	REFUND LIABILITIES	66-0835-05		65.46				65.46
1	MOYA, ROBERTO							
I-000201010229978	US REFUND	R	10/25/2010			035345		
60 2-2704	REFUND LIABILITIES	66-0875-00		15.65				15.65
1	ALEJOS, ERNESTINA							
I-000201010229979	US REFUND	R	10/25/2010			035346		
60 2-2704	REFUND LIABILITIES	66-0980-00		50.00				50.00
1	GARCIA, JOSE LUIS							
I-000201010229980	US REFUND	R	10/25/2010			035347		
60 2-2704	REFUND LIABILITIES	66-1115-02		3.82				3.82
1	SIFUENTES, NORA A							
I-000201010229981	US REFUND	R	10/25/2010			035348		
60 2-2704	REFUND LIABILITIES	66-1435-01		23.19				23.19
1	REYES, AURELIA							
I-000201010229982	US REFUND	R	10/25/2010			035349		
60 2-2704	REFUND LIABILITIES	66-1485-01		23.35				23.35
1	CRUZ, GUADALUPE&MARI							
I-000201010229983	US REFUND	R	10/25/2010			035350		
60 2-2704	REFUND LIABILITIES	66-2355-00		81.55				81.55
1	HOMES, HERNANDEZ							
I-000201010229984	US REFUND	R	10/25/2010			035351		
60 2-2704	REFUND LIABILITIES	66-2495-00		68.84				68.84
1	RAMIREZ, RAUL							
I-000201010229985	US REFUND	R	10/25/2010			035352		
60 2-2704	REFUND LIABILITIES	66-2850-00		100.00				100.00
1	DE LA CRUZ, FERNANDO							
I-000201010229986	US REFUND	R	10/25/2010			035353		
60 2-2704	REFUND LIABILITIES	66-2955-00		75.65				75.65

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1	GARZA, ARNOLDO G							
I-000201010229987	US REFUND	R	10/25/2010			035354		
60 2-2704	REFUND LIABILITIES	66-3200-01		35.82				35.82
1	VILLARREAL, PASCUAL							
I-000201010229988	US REFUND	R	10/25/2010			035355		
60 2-2704	REFUND LIABILITIES	66-3225-00		47.10				47.10
1	GONZALEZ, JOSE R							
I-000201010229989	US REFUND	R	10/25/2010			035356		
60 2-2704	REFUND LIABILITIES	66-3800-00		65.00				65.00
1	JASSO, MARCO A.							
I-000201010229990	US REFUND	R	10/25/2010			035357		
60 2-2704	REFUND LIABILITIES	66-4165-01		85.23				85.23
1	MOSCHEL, W.D.							
I-000201010229991	US REFUND	R	10/25/2010			035358		
60 2-2704	REFUND LIABILITIES	67-0050-00		25.80				25.80
1	MEDINA, JUAN F							
I-000201010229992	US REFUND	R	10/25/2010			035359		
60 2-2704	REFUND LIABILITIES	67-0450-00		50.00				50.00
1	JDS CONST							
I-000201010229993	US REFUND	R	10/25/2010			035360		
60 2-2704	REFUND LIABILITIES	67-0655-00		143.00				143.00
1	JDS CONST							
I-000201010229994	US REFUND	R	10/25/2010			035361		
60 2-2704	REFUND LIABILITIES	67-0657-00		150.00				150.00
1	CMA DEVELOPMENT							
I-000201010229995	US REFUND	R	10/25/2010			035362		
60 2-2704	REFUND LIABILITIES	67-1095-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010229996	US REFUND	R	10/25/2010			035363		
60 2-2704	REFUND LIABILITIES	67-1097-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010229997	US REFUND	R	10/25/2010			035364		
60 2-2704	REFUND LIABILITIES	67-1099-00		100.00				100.00

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1	CMA DEVELOPMENT							
I-000201010229998	US REFUND	R	10/25/2010			035365		
60 2-2704	REFUND LIABILITIES	67-1101-00		100.00				100.00
1	CMA DEVELOPMENT							
I-000201010229999	US REFUND	R	10/25/2010			035366		
60 2-2704	REFUND LIABILITIES	67-1103-00		100.00				100.00
03058	ROSENDO CASTANEDA							
I-201010250074	TCEOSE COORDINATOR'S CONF.	R	10/25/2010			035367		
01 512-5503	TRAINING & TRAVEL	TCEOSE COORDINATOR'S		285.00				285.00
07048	MAURO GARZA							
I-201010250069	WMD RADIOLOGICAL/NUCLEAR COURS	R	10/25/2010			035368		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
07052	JAVIER GONZALEZ							
I-201010250076	TCLEOSE TRAINING COORDINATOR'S	R	10/25/2010			035369		
01 512-5503	TRAINING & TRAVEL	TCLEOSE TRAINING COO		813.84				813.84
07073	JAIME R. GUZMAN							
I-201010250066	POLICE/FIRE TESTING SUMMIT	R	10/25/2010			035370		
01 515-5503	TRAINING & TRAVEL	POLICE/FIRE TESTING		95.00				95.00
1	ARACELIA ONTIVEROS							
I-201010250065	DPST REFUND	R	10/25/2010			035371		
01 4-4334	PHARR CIVIC CTR. RENTAL	ARACELIA ONTIVEROS:D		200.00				200.00
1	CROWNE PLAZA SUITES ARLINGTON							
I-201010250067	CROWNE PLAZA SUITES ARLINGTON:	R	10/25/2010			035372		
01 515-5503	TRAINING & TRAVEL	CROWNE PLAZA SUITES		125.35				125.35
10840	SANTIAGO SOLIS							
I-201010250077	INTERNAL AFFAIRS,PROFESS.STAND	R	10/25/2010			035373		
01 512-5503	TRAINING & TRAVEL	INTERNAL AFFAIRS,PRO		940.62				940.62
12740	AURELIO QUEZADA							
I-201010250068	WMD RADIOLOGICAL/NUCLEAR COURS	R	10/25/2010			035374		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
13450	JOSE ANAYA							
I-201010250072	ANAEROBIC DIGESTION CLASS	R	10/25/2010			035375		
60 584-5503	TRAINING & TRAVEL	ANAEROBIC DIGESTION		30.00				30.00

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19002	GUADALUPE SALINAS							
I-201010250075	TCLEOSE TRAINING COORDINATOR'S	R	10/25/2010			035376		
01 512-5503	TRAINING & TRAVEL	TCLEOSE TRAINING COO		863.84				863.84
22292	RUBEN VILLESCAS							
I-201010250079	POLICE/FIRE TESTING SUMMIT	V	10/25/2010			035377		230.35
22292	RUBEN VILLESCAS							
C-CHECK	RUBEN VILLESCAS VOIDED	V	10/25/2010			035377		230.35
35360	ADP COMMERCIAL LEASING							
I-1783790	IMPLEMENTATION	R	10/25/2010			035378		
01 516-5530	CONTRACTUAL SERVICES	IMPLEMENTATION		1,204.38				1,204.38
39190	RUBEN URBANO							
I-201010250073	PER DIEM/ANAEROBIC DIGESTION	R	10/25/2010			035379		
60 584-5503	TRAINING & TRAVEL	PER DIEM/ANAEROBIC D		30.00				30.00
39230	SANTOS VALLEJO							
I-201010250078	WMD RADIOLOGICAL/NUCLEAR COURS	R	10/25/2010			035380		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
01047	AT & T							
I-09152010	LONG DISTANCE SERVICE	R	10/26/2010			035381		
75 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		12.47				
I-09302010	LONG DISTANCE SERVICE	R	10/26/2010			035381		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		134.56				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		61.86				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		27.71				236.60
01060	ADVANCE PUBLISHING COMPANY							
I-2361	ADVERTISING	R	10/26/2010			035382		
01 510-5502	ADVERTISING	ADVERTISING		87.75				
I-2365	ADVERTISMENT	R	10/26/2010			035382		
01 527-5502	ADVERTISING	ADVERTISMENT		87.75				
I-2366	ADVERTISING	R	10/26/2010			035382		
01 510-5502	ADVERTISING	ADVERTISING		63.38				
I-2380	ADVERTISING	R	10/26/2010			035382		
01 511-5502	ADVERTISING	ADVERTISING		107.25				
I-83110	ADVERTISING	R	10/26/2010			035382		
75 510-5502	ADVERTISING	OFFICE SUPPLIES		425.00				771.13
01167	AMERIPRIDE LINEN AND APPAREL S							
I-816128	PANTS,SHIRTS	R	10/26/2010			035383		
75 510-1110	UNIFORMS	PANTS,SHIRTS		45.00				
I-816129	PANTS,SHIRTS	R	10/26/2010			035383		
60 583-1110	UNIFORMS	PANTS,SHIRTS		80.19				
I-816130	PANTS,SHIRTS	R	10/26/2010			035383		

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01167	AMERIPRIDE LINEN AND ACONT							
I-816130	PANTS,SHIRTS	R	10/26/2010			035383		
60 584-1110	UNIFORMS	PANTS,SHIRTS		54.85				
I-816131	PANTS,SHIRTS	R	10/26/2010			035383		
60 582-1110	UNIFORMS	PANTS,SHIRTS		34.65				
I-817041	PANTS,SHIRTS	R	10/26/2010			035383		
01 522-1110	UNIFORMS	PANTS,SHIRTS		102.48				
I-817042	PANTS,SHIRTS	R	10/26/2010			035383		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-817043	PANTS,SHIRTS	R	10/26/2010			035383		
01 517-1110	UNIFORMS	PANTS,SHIRTS		114.93				
I-817044	PANTS,SHIRTS	R	10/26/2010			035383		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-817045	PANTS,SHIRTS	R	10/26/2010			035383		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-817046	PANTS,SHIRTS	R	10/26/2010			035383		
75 510-1110	UNIFORMS	PANTS,SHIRTS		45.00				
I-817047	PANTS,SHIRTS	R	10/26/2010			035383		
60 583-1110	UNIFORMS	PANTS,SHIRTS		80.19				
I-817048	MATS,PANTS,SHIRTS	R	10/26/2010			035383		
60 584-1110	UNIFORMS	MATS,PANTS,SHIRTS		54.85				
I-817049	PANTS,SHIRTS	R	10/26/2010			035383		
60 582-1110	UNIFORMS	PANTS,SHIRTS		42.90				
I-8177946	PANTS,SHIRTS	R	10/26/2010			035383		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-817942	PANTS,SHIRTS	R	10/26/2010			035383		
01 522-1110	UNIFORMS	PANTS,SHIRTS		182.48				
I-817943	PANTS,SHIRTS	R	10/26/2010			035383		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-817944	PANTS,SHIRTS	R	10/26/2010			035383		
01 517-1110	UNIFORMS	PANTS,SHIRTS		105.93				
I-817945	PANTS,SHIRTS	R	10/26/2010			035383		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				1,100.55
01178	AFFIRMED MEDICAL SERVICES							
I-16073	OPERATING SUPPLIES	R	10/26/2010			035387		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		553.04				553.04
01195	ARGUS SECURITY SYSTEMS							
I-10110-93011	CONTRACT SERVICES	R	10/26/2010			035388		
01 512-5530	CONTRACTUAL SERVICES	CONTRACT SERVICES		983.60				983.60
01252	ANA-LAB CORP							
I-R280119	REPAIRS	R	10/26/2010			035389		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		94.00				94.00

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01278	ALTIVIA							
I-186747	CHEMICALS	R	10/26/2010			035390		
60 582-2207	CHEMICALS	CHEMICALS		3,594.99				3,594.99
01307	BENITO RAMOS JR							
I-2763	REPAIRS	R	10/26/2010			035391		
01 510-3301	BUILDING & EQUIPMENT	REPAIRS		16.65				
01 511-3301	BUILDING & EQUIPMENT	REPAIRS		16.67				
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		16.67				
01 527-3301	BUILDING & EQUIPMENT	REPAIRS		16.67				
30 526-3301	BUILDING & EQUIPMENT	REPAIRS		16.67				
60 581-3301	BUILDING & EQUIPMENT	REPAIRS		16.67				
75 510-3301	BUILDING MAINTENANCE	REPAIRS		150.00				250.00
01389	AMERICAN SERVICE COMPANY							
I-10802	REPAIRS	R	10/26/2010			035392		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIRS		212.50				212.50
02018	BAKER & TAYLOR BOOKS							
I-5011061344	BOOKS	R	10/26/2010			035393		
01 520-8812	BOOKS	BOOKS		20.99				
I-5011061345	BOOKS	R	10/26/2010			035393		
01 520-8812	BOOKS	BOOKS		27.98				
I-5011061346	BOOKS	R	10/26/2010			035393		
01 520-8812	BOOKS	BOOKS		22.37				
I-51878050	MOVIES-CD	R	10/26/2010			035393		
01 520-5522	AUDIO VISUAL MATERIAL	MOVIES-CDS		41.22				
I-52163070	MOVIES-CD	R	10/26/2010			035393		
01 520-5522	AUDIO VISUAL MATERIAL	MOVIES-CDS		14.95				127.51
02032	NEUHAUS COMPANY							
I-156495	REPAIRS-AUTO PARTS	R	10/26/2010			035394		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		332.83				332.83
02129	BRIGGS EQUIPMENT							
I-09p9902170	OPERATING SUPPLIES	R	10/26/2010			035395		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		95.00				95.00
02230	CBS							
I-411220	OPERATING SUPPLIES	R	10/26/2010			035396		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		181.51				
I-411385	REPAIRS-AUTO PARTS	R	10/26/2010			035396		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		172.20				353.71

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02275	BWI-SCHULENBURG							
I-10352850	CHEMICALS	R	10/26/2010			035397		
75 510-2207	CHEMICALS	CHEMICALS		745.87				745.87
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1182098-001	OPERATING SUPPLIES	R	10/26/2010			035398		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		63.17				63.17
03050	CENTRAL READY-MIX							
I-84808	STREET MATERIAL	R	10/26/2010			035399		
01 517-5509	STREET MATERIAL	STREET MATERIAL		350.00				
I-84848	STREET MATERIALS	R	10/26/2010			035399		
01 517-5509	STREET MATERIAL	STREET MATERIALS		630.00				
I-84881	STREET MATERIALS	R	10/26/2010			035399		
01 517-5509	STREET MATERIAL	STREET MATERIALS		335.00				1,315.00
03087	CHARLES CLARK							
I-1116003	REPAIRS-AUTO PARTS	R	10/26/2010			035400		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		233.35				233.35
03120	CITRUS WATER AND WASTEWATER AS							
I-OCT2010	10/12/10 MEETING	R	10/26/2010			035401		
60 582-2208	OTHER OPERATING SUPPLIES	10/12/10 MEETING		102.00				102.00
03130	CITY OF PHARR-WATER FUND							
I-06000910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		223.01				
I-06500910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		19.99				
I-07000910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		303.97				
I-07500910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		36.37				
I-08000910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		50.49				
I-08100910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-08200910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-08300910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-08400910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-09000910	WATER BILL	R	10/26/2010			035402		
01 515-5507	UTILITIES	WATER BILL		61.28				
I-12000910	WATER BILL	R	10/26/2010			035402		
20 510-5507	UTILITIES	WATER BILL		48.20				
I-12500910	WATER BILL	R	10/26/2010			035402		

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03130	CITY OF PHARR-WATER FUCONT							
I-12500910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-12800910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		21.31				
I-20000910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-20100910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-20200910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-21100910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-22000910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		113.90				
I-22100910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		665.05				
I-23000910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-24000910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		47.34				
I-24100910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		41.08				
I-24150910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		20.82				
I-25100910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		312.62				
I-30200910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		20.65				
I-32000910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-32500910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-40800910	WATER BILL	R	10/26/2010			035402		
01 515-5507	UTILITIES	WATER BILL		152.79				
I-40900910	WATER BILL	R	10/26/2010			035402		
01 520-5507	UTILITIES	WATER BILL		93.85				
I-42000910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		153.03				
I-43000910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		107.20				
I-44100910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-45700910	WATER BILL	R	10/26/2010			035402		
60 584-5507	UTILITIES	WATER BILL		42.68				
I-46000910	WATER BILL	R	10/26/2010			035402		
60 584-5507	UTILITIES	WATER BILL		45.76				
I-46500910	WATER BILL	R	10/26/2010			035402		

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03130	CITY OF PHARR-WATER FUCONT							
I-46500910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-47000910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		39.00				
I-47200910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-47300910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		28.50				
I-47400910	WATER BILL	R	10/26/2010			035402		
01 512-5507	UTILITIES	WATER BILL		242.74				
I-47450910	WATER BILL	R	10/26/2010			035402		
01 512-5507	UTILITIES	WATER BILL		103.88				
I-47500910	WATER BILL	R	10/26/2010			035402		
01 517-5507	UTILITIES	WATER BILL		126.35				
I-47700910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-47730910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-47760910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		34.53				
I-47770910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-47800910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		22.30				
I-47810910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-47820910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		1.31				
I-47840910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		34.27				
I-47950910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-48140910	WATER BILL	R	10/26/2010			035402		
70 510-5507	UTILITIES	WATER BILL		39.26				
I-48170910	WATER BILL	R	10/26/2010			035402		
70 510-5507	UTILITIES	WATER BILL		116.09				
I-48450910	WATER BILL	R	10/26/2010			035402		
70 510-5507	UTILITIES	WATER BILL		19.50				
I-48500910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		51.36				
I-48600910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-51000910	WATER BILL	R	10/26/2010			035402		
01 515-5507	UTILITIES	WATER BILL		109.38				
I-51500910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		19.50				
I-52000910	WATER BILL	R	10/26/2010			035402		

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03130	CITY OF PHARR-WATER FUCONT							
I-52000910	WATER BILL	R	10/26/2010			035402		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-59300910	WATER BILL	R	10/26/2010			035402		
75 510-5507	UTILITIES	WATER BILL		66.61				
I-59500910	WATER BILL	R	10/26/2010			035402		
75 510-5507	UTILITIES	WATER BILL		161.10				
I-59700910	WATER BILL	R	10/26/2010			035402		
75 510-5507	UTILITIES	WATER BILL		36.63				
I-59800910	WATER BILL	R	10/26/2010			035402		
75 510-5507	UTILITIES	WATER BILL		19.00				
I-60200910	WATER BILL	R	10/26/2010			035402		
60 583-5507	UTILITIES	WATER BILL		35.32				
I-61500910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-61900910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-62600910	WATER BILL	R	10/26/2010			035402		
01 515-5507	UTILITIES	WATER BILL		34.53				
I-63000910	WATER BILL	R	10/26/2010			035402		
01 515-5507	UTILITIES	WATER BILL		72.14				
I-63800910	WATER BILL	R	10/26/2010			035402		
01 530-9929	CITY HALL EXPENSES	WATER BILL		104.02				
I-63850910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		215.01				
I-68000910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		69.23				
I-68100910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-68500910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		29.01				
I-68700910	WATER BILL	R	10/26/2010			035402		
01 522-5507	UTILITIES	WATER BILL		342.96				5,282.92
03369	CINTAS CORPORATION #538							
I-538233366	TOWELS,MATS	R	10/26/2010			035416		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS		97.20				
I-538235084	TOWELS,MATS	R	10/26/2010			035416		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS		105.32				202.52
04006	D & M CLEANERS							
I-26918	MASCOTT CLEANING	R	10/26/2010			035417		
01 513-5510	ANIMAL CONTROL	MASCOTT CLEANING		40.00				40.00

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04050	DPC INDUSTRIES							
I-77701243-10	CHEMICALS	R	10/26/2010			035418		
60 582-2207	CHEMICALS	CHEMICALS		1,770.00				
I-77701288-10	CHEMICALS	R	10/26/2010			035418		
60 584-2207	CHEMICALS	CHEMICALS		4,568.00				
I-DE770031410	SULFUR DIOXIDE,2000#	R	10/26/2010			035418		
60 584-2207	CHEMICALS	SULFUR DIOXIDE,2000#		45.00				6,383.00
04087	DEALERS ELECTRICAL SUPPLY							
C-3840007-00	TRAFFIC SUPPLIES	R	10/26/2010			035419		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SUPPLIES		2.02CR				
I-3839982-00	TRAFFIC SUPPLIES	R	10/26/2010			035419		
01 513-2211	TRAFFIC SIGNAL SUPPLIES			276.51				
I-3840008-00	TRAFFIC SUPPLIES	R	10/26/2010			035419		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SUPPLIES		9.74				284.23
04096	DELTA AIR CONDITIONING							
I-13087	A/C REPAIRS	R	10/26/2010			035420		
01 530-9929	CITY HALL EXPENSES	A/C REPAIRS		2,287.00				
I-13156	A/C REPAIRS	R	10/26/2010			035420		
01 530-9929	CITY HALL EXPENSES	A/C REPAIRS		530.00				2,817.00
04114	THE DEL RIO AGENCY							
I-8651	EQUIPMENT	R	10/26/2010			035421		
32 517-2208	OTHER OPERATING SUPPLIES	EQUIPMENT		560.00				560.00
04143	D & F INDUSTRIES INC.							
I-000005633	A/C REPAIRS	R	10/26/2010			035422		
01 512-3303	EMERGENCY REPAIRS	A/C REPAIRS		145.00				145.00
04181	DOLPHIN CAPITAL CORP.							
I-2812895	WATER UNIT BWF	R	10/26/2010			035423		
01 522-4401	OFFICE EQUIP. RENTALS	WATER UNIT BWF		40.00				40.00
05060	ERNIE'S SERVICE							
I-18804	OUTSIDE REPAIRS	R	10/26/2010			035424		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		71.99				71.99
05130	ENTERPRISE RENT-A-CAR							
I-D247591	AUTO RENTAL	R	10/26/2010			035425		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		881.10				881.10
05246	ESPINO'S AUTO&TIRE CENTER							
I-8968	OUTSIDE/REPAIRS	R	10/26/2010			035426		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8970	OUTSIDE/REPAIRS	R	10/26/2010			035426		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8993	OUTSIDE/REPAIRS	R	10/26/2010			035426		

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05246	ESPINO'S AUTO&TIRE CENCONT							
I-8993	OUTSIDE/REPAIRS	R	10/26/2010			035426		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-9254	OUTSIDE/REPAIRS	R	10/26/2010			035426		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				58.00
05266	EWING							
I-3568411-A-1	OPERATING SUPPLIES	R	10/26/2010			035427		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPLLIES		14.68				14.68
06055	FEDEX							
I-7-19586443	EXPRESS MAIL	R	10/26/2010			035428		
01 510-2202	POSTAGE	EXPRESS MAIL		21.72				
I-7-203-92679	POSTAGE	R	10/26/2010			035428		
01 527-2202	POSTAGE	POSTAGE		21.72				
30 526-2202	POSTAGE	POSTAGE		18.28				
I-7-226-60216	POSTAGE	R	10/26/2010			035428		
30 526-2202	POSTAGE	POSTAGE		47.24				
I-7-249-83193	POSTAGE	R	10/26/2010			035428		
60 584-2202	POSTAGE	POSTAGE		18.90				
I-7-250-08944	POSTAGE	R	10/26/2010			035428		
01 516-2202	POSTAGE	POSTAGE		131.79				
I-7-250-19933	POSTAGE	R	10/26/2010			035428		
01 527-2202	POSTAGE	POSTAGE		21.61				
30 526-2202	POSTAGE	POSTAGE		30.67				311.93
06109	FORT BEND SERVICES INC.							
I-0162616-IN	CHEMICALS	R	10/26/2010			035430		
60 584-2207	CHEMICALS	CHEMICALS		1,963.40				1,963.40
06155	FRONTERA MATERIALS, INC.							
I-13338	STREET MATERIAL	R	10/26/2010			035431		
24 517-5509	STREET MATERIAL	STREET MATERIAL		10,707.90				10,707.90
07016	G. NEIL COMPANIES							
I-1579169	OPERATING SUPPLIES	R	10/26/2010			035432		
01 510-2208	OTHER OPERATING SUPPLIES	CHRISTMAS CARDS		362.00				
01 530-9926	CITY COMMISSION EXPENSE	CHRISTMAS CARDS		1,485.40				1,847.40
07018	GCR TRUCK TIRE CENTER							
I-70279	OUTSIDE REPAIRS	R	10/26/2010			035433		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		276.00				
I-70403	OUTSIDE REPAIRS	R	10/26/2010			035433		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		49.95				325.95

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07020	GALE							
I-16943298	BOOKS	R	10/26/2010			035434		
01 520-8812	BOOKS	BOOKS		53.99				53.99
07069	GULF COAST PAPER CO.							
I-81249	JANITORIAL SUPPLIES	R	10/26/2010			035435		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		216.54				216.54
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-44736	CITY HALL EXPENSES	R	10/26/2010			035436		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		166.45				166.45
08006	HOLT CAT							
I-WIEC0019285	BUILDING MAINTENANCE	R	10/26/2010			035437		
01 515-3301	BUILDING & EQUIPMENT	BUILDING MAINT		1,085.00				
I-WIEC0019286	BUILDING MAINTENANCE	R	10/26/2010			035437		
01 515-3301	BUILDING & EQUIPMENT	BUILDING MAINT		1,085.00				
I-WIEC0019306	BUILDING MAINTENANCE	R	10/26/2010			035437		
01 515-3301	BUILDING & EQUIPMENT	BUILDING MAINT		1,085.00				
I-WIEC0019307	BUILDING MAINTENANCE	R	10/26/2010			035437		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		1,085.00				4,340.00
08009	H.E. BUTT GROCERY							
I-056139	SNACK BAR SUPPLIES	R	10/26/2010			035438		
75 510-2218	SNACK BAR SUPPLIES	OPERATING SUPPLIES		46.59				46.59
08020	HACH							
I-6936923	CHEMICALS	R	10/26/2010			035439		
60 582-2207	CHEMICALS	CHEMICALS		1,481.07				1,481.07
08080	HETRICK & BARBER, INC. AIR CON							
I-403	REPAIRS	R	10/26/2010			035440		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		522.00				522.00
08118	THE HOME DEPOT CRC							
I-011199/6174163	REPAIRS	R	10/26/2010			035441		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		64.75				
I-014642/3102498	REPAIRS	R	10/26/2010			035441		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		213.84				
I-019109/8563569	OPERATING SUPPLIES	R	10/26/2010			035441		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		439.15				
I-6102033	OPERATING SUPPLIES	R	10/26/2010			035441		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT		89.91				807.65

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08150	HOLLON OIL COMPANY							
I-176709	REPAIRS-AUTO PARTS	R	10/26/2010			035442		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		273.50				273.50
09190	IRMA'S SWEETE SHOPPE							
I-112259	SWEET BREAD	R	10/26/2010			035443		
01 512-5501-99	Communications -911	SWEET BREAD		32.50				32.50
10003	POWERPLAN							
I-175343	REPAIRS AUTO PARTS	R	10/26/2010			035444		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS AUTO PARTS		404.94				
I-175401	OUTSIDE REPAIRS	R	10/26/2010			035444		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		3,101.07				
I-175536	REPAIRS-AUTO PARTS	R	10/26/2010			035444		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		1,120.20				4,626.21
10030	JOHNSTONE SUPPLY - PHARR							
I-315719	OPERATING SUPPLIES	R	10/26/2010			035445		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		440.59				440.59
10032	JONES & COOK							
I-3176837-0	OFFICE SUPPLIES	R	10/26/2010			035446		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		947.60				
I-3186290-0	OFFICE SUPPLIES	R	10/26/2010			035446		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		86.17				1,033.77
10042	BEN MARTINEZ							
I-9746	BEN MARTINEZ	R	10/26/2010			035447		
25 2-2710	DEF REV - P&Z LOT CLEANING			89.00				89.00
10050	TEXAS GAS SERVICE							
I-1073SEPT10	GAS SERVICE	R	10/26/2010			035448		
01 515-5507	UTILITIES	GAS SERVICE		38.40				
I-3118SEPT.	GAS SERVICE	R	10/26/2010			035448		
01 512-5507	UTILITIES	GAS SERVICE		42.72				
I-3518SEPT10	GAS SERVICE	R	10/26/2010			035448		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		53.33				
I-9209SEPT10	GAS SERVICE	R	10/26/2010			035448		
55 535-5507	UTILITIES	GAS SERVICE		38.40				172.85
10057	D & M PAINTS							
I-0102	OPERATING SUPPLIES	R	10/26/2010			035449		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		79.99				79.99

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10063	JASON'S DELI							
I-109191	OPERATING SUPPLIES	R	10/26/2010			035450		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING		85.67				85.67
10092	JEAN'S RESTAURANT							
I-2078639-0001-02	OPERATING SUPPLIES	R	10/26/2010			035451		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.00				10.00
10104	JOHNSON SUPPLY							
I-29135923	REPAIRS	R	10/26/2010			035452		
60 583-3301	BUILDING & EQUIPMENT	REPAIRS		32.14				
I-29135981	OPERATING SUPPLIES	R	10/26/2010			035452		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		299.64				331.78
10310	MELHART MUSIC CENTER							
I-2103861	OPERATING SUPPLIES	R	10/26/2010			035453		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		298.89				298.89
10580	BOB RODRIGUEZ CONSTRUCTION							
I-258	PROJECTS	R	10/26/2010			035454		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	PROJECTS		3,045.00				3,045.00
10670	HEWLETT-PACKARD COMPANY							
I-28778016-001	PROMO PA720S,HP ESSENTIAL	R	10/26/2010			035455		
01 511-2220	NON-CAPITAL EQUIP & SUPPLIES	PROMO PA720S,HP ESSE		2,206.00				2,206.00
11200	GLAZIER - VALLEY BEVERAGE							
I-1043270	BEER FOR RE-SALE	R	10/26/2010			035456		
75 510-2217	BEER FOR RE-SALE			344.88				344.88
11750	WASTE MANAGEMENT OF PHARR							
I-443004911774	1301 W M STREET	R	10/26/2010			035457		
01 517-5531	BRUSH PICKUP	1301 W M STREET		214.75				
I-443008511778	1301 W MEDINA ST	R	10/26/2010			035457		
01 517-5517	TIRE PICKUP	1301 W MEDINA ST		525.00				
I-443010111773	2800 N CAGE BLVD	R	10/26/2010			035457		
20 510-3301	BUILDING MAINTENANCE	2800 N CAGE BLVD		1,534.01				
I-443012511772	JACKSON RD&BUS.83	R	10/26/2010			035457		
20 510-3301	BUILDING MAINTENANCE	JACKSON RD&BUS.83		847.92				
I-443014611778	SEWER PLANT/2400 S I RD	R	10/26/2010			035457		
60 584-3301	BUILDING & EQUIPMENT	SEWER PLANT/2400 S I		261.00				3,382.68
12034	LEE'S HYDRAULICS SERVICE							
I-13786	OUTSIDE REPAIRS	R	10/26/2010			035458		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE-REPAIRS		35.00				35.00

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12056	LASERLUX							
I-00072736	OFFICE SUPPLIES	R	10/26/2010			035459		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		237.00				237.00
12141	L & F DISTRIBUTORS							
I-53799803	BEER FOR RE-SALE	R	10/26/2010			035460		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		531.30				531.30
12142	LAS MARGARITAS RESTAURANT #2							
I-84605	OPERATING SUPPLIES	R	10/26/2010			035461		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		140.26				
I-84810	OPERATING SUPPLIES	R	10/26/2010			035461		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		111.60				251.86
12150	LOWES BUSINESS ACCOUNT							
I-14871	MAINTENANCE	R	10/26/2010			035462		
01 515-3304	FIRE HYDRANT MAINTENANCE	MAINTENANCE		91.68				91.68
12212	JOEL GAITAN							
I-10634	OUTSIDE REPAIRS	R	10/26/2010			035463		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		237.50				
I-16033	OUTSIDE REPAIRS	R	10/26/2010			035463		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		237.50				475.00
12350	GONZALO VILLAGOMEZ							
I-10181003	JULY-SEPT.2010	R	10/26/2010			035464		
25 2-1410	DEF REV - TECHNOLOGY FEES	JULY-SEPT.2010		1,500.00				1,500.00
12440	AAA STEEL, LLC							
I-101410	REPAIRS	R	10/26/2010			035465		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		1,868.00				1,868.00
12660	R GUTIERREZ ENGINEERING CORPOR							
I-2870	PROJ.TRAFFIC SIGNAL INVEN.	R	10/26/2010			035466		
01 530-9913	ENGINEERING & ARCHITECT	PROJ.TRAFFIC SIGNAL		30,840.00				30,840.00
12920	UNCLE ROY'S BBQ							
I-947986	OPERATING SUPPLIES	R	10/26/2010			035467		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		108.00				108.00
13030	MADE-RITE JANITOR SUPPLY							
I-625606	JANITORIAL SUPPLIES	R	10/26/2010			035468		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		395.54				
I-625613	JANITORIAL SUPPLIES	R	10/26/2010			035468		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		573.00				
I-625707	JANITORIAL SUPPLIES	R	10/26/2010			035468		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,088.67				2,057.21

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13041	LUIS MALDONADO							
I-208182	REPAIRS	R	10/26/2010			035469		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		195.00				
I-208183	REPAIRS	R	10/26/2010			035469		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		80.00				
I-666484	MAINTENANCE	R	10/26/2010			035469		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	MAINTENANCE		2,000.00				2,275.00
13076	MCCOY'S							
I-3345489	OPERATING SUPPLIES	R	10/26/2010			035470		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.77				
I-3345725	OPERATING SUPPLIES	R	10/26/2010			035470		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		219.24				
I-3345763	OPERATING SUPPLIES	R	10/26/2010			035470		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		18.93				
I-3345859	OPERATING SUPPLIES	R	10/26/2010			035470		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		62.95				
I-3345937	OPERATING SUPPLIES	R	10/26/2010			035470		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		38.06				
I-3346065	OPERATING SUPPLIES	R	10/26/2010			035470		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.33				
I-3346120	OPERATING SUPPLIES	R	10/26/2010			035470		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		78.34				
I-3346133	OPERATING SUPPLIES	R	10/26/2010			035470		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.67				
I-3346172	OPERATING SUPPLIES	R	10/26/2010			035470		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.13				
I-3346287	STREET MATERIAL	R	10/26/2010			035470		
01 517-5509	STREET MATERIAL	STREET MATERIAL		139.60				650.02
13092	MCCREA WATER TOWER INC.							
I-1831	OPERATING SUPPLIES	R	10/26/2010			035472		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		600.00				600.00
13160	M.A.E. POWER EQUIPMENT							
I-293880	OPERATING SUPPLIES	R	10/26/2010			035473		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		960.97				
I-293883	OPERATING SUPPLIES	R	10/26/2010			035473		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		162.32				
I-293976	OPERATING SUPPLIES	R	10/26/2010			035473		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		154.96				
I-294479	OPERATING SUPPLIES	R	10/26/2010			035473		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		175.62				
I-295426	OPERATING SUPPLIES	R	10/26/2010			035473		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		653.50				2,107.37

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13256	MAQUILA BUSINESS							
I-6263	ADVERTISING	R	10/26/2010			035474		
70 510-5502	ADVERTISING	ADVERTISING		590.00				590.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-01-10-19047-10	INSPECTION	R	10/26/2010			035475		
01 4-4558	SUB-DIVISION INSPECT. FEE	INSPECTION		176.46				
I-01-10-19047-11	INSPECTION	R	10/26/2010			035475		
01 4-4558	SUB-DIVISION INSPECT. FEE	INSPECTION		329.03				
I-01-10-19047-12	INSPECTION	R	10/26/2010			035475		
01 4-4558	SUB-DIVISION INSPECT. FEE	INSPECTION		272.19				
I-01-10-19047-13	INSPECTION	R	10/26/2010			035475		
01 4-4558	SUB-DIVISION INSPECT. FEE	INSPECTION		252.80				
I-01-10-19047-2	INSPECTION	R	10/26/2010			035475		
01 4-4558	SUB-DIVISION INSPECT. FEE	INSPECTION		154.56				
I-01-10-19047-3	INSPECTION	R	10/26/2010			035475		
01 4-4558	SUB-DIVISION INSPECT. FEE	INSPECTION		450.60				
I-01-10-19047-4	INSPECTION	R	10/26/2010			035475		
01 4-4558	SUB-DIVISION INSPECT. FEE	INSPECTION		154.56				
I-01-10-19047-5-7	INSPECTION	R	10/26/2010			035475		
01 4-4558	SUB-DIVISION INSPECT. FEE	INSPECTION		282.10				
I-01-10-19047-8	INSPECTION	R	10/26/2010			035475		
01 4-4558	SUB-DIVISION INSPECT. FEE	INSPECTION		154.56				
I-01-10-19047-9	INSPECTION	R	10/26/2010			035475		
01 4-4558	SUB-DIVISION INSPECT. FEE	INSPECTION		176.46				
I-01-10-1947-1	INSPECTION	R	10/26/2010			035475		
01 4-4558	SUB-DIVISION INSPECT. FEE	INSPECTION		617.85				
I-08m84-11	ENGINEERING SERVICE	R	10/26/2010			035475		
70 510-9913	ENGINEERING & ARCHITECT	ENGINEERING SERVICE		58.08				
I-08m84-112	ENGINEERING SERVICE	R	10/26/2010			035475		
70 510-9913	ENGINEERING & ARCHITECT	ENGINEERING SERVICE		74.12				
I-08m84-159	ENGINEERING SERVICE	R	10/26/2010			035475		
70 510-9913	ENGINEERING & ARCHITECT	ENGINEERING SERVICE		180.29				
I-08m84-162	ENGINEERING SERVICE	R	10/26/2010			035475		
70 510-9913	ENGINEERING & ARCHITECT	ENGINEERING SERVICE		98.01				
I-101110-1	INSPECTION	R	10/26/2010			035475		
01 4-4558	SUB-DIVISION INSPECT. FEE	INSPECTION		588.12				
I-190821010	18" WATERLINE-SUGAR RD	R	10/26/2010			035475		
60 587-9913	ENGINEERING & ARCHITECT	18" WATERLINE-SUGAR		2,930.55				6,950.34
13360	XEROX CORPORATION							
I-050865129	BASE CHARGE	R	10/26/2010			035478		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				
I-050865130	BASE CHARGE	R	10/26/2010			035478		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				346.48

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13860	OFFICE DEPOT							
I-536928995001	OFFICE SUPPLIES	R	10/26/2010			035479		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		22.45				
I-536928996001	OFFICE SUPPLIES	R	10/26/2010			035479		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		29.98				
I-537213637001	OPERATING SUPPLIES	R	10/26/2010			035479		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		491.76				544.19
14470	SMARTCOM INTERNET							
I-10082010	SMARTCOM INTERNET	R	10/26/2010			035480		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.69				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.72				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.69				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		97.13				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.41				1,212.64
15067	O'REILLY AUTO PARTS							
I-0539-275857	REPAIRS-AUTO PARTS	R	10/26/2010			035481		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		423.57				
I-0539-277850	REPAIRS-AUTO PARTS	R	10/26/2010			035481		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		143.60				567.17
15310	AT & T							
I-8855OCT10	MONTHLY PHONE BILL	R	10/26/2010			035482		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		49.38				49.38
15500	DIRECT ENERGY BUSINESS							
I-SEPT10	ELECTRIC BILL	R	10/26/2010			035483		
01 520-5507	UTILITIES	ELECTRIC BILL		6,068.08				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		1,536.09				
01 530-9929	CITY HALL EXPENSES	ELECTRIC BILL		12,043.70				
60 586-5507	UTILITIES	ELECTRIC BILL		2,148.62				21,796.49
15500	DIRECT ENERGY BUSINESS							
I-SEPT10.	ELECTRIC BILL	R	10/26/2010			035484		
75 510-5507	UTILITIES	ELECTRIC BILL		2,566.85				
01 513-5507	UTILITIES	ELECTRIC BILL		457.92				
01 515-5507	UTILITIES	ELECTRIC BILL		1,440.62				
01 517-5507	UTILITIES	ELECTRIC BILL		457.93				
01 522-5507	UTILITIES	ELECTRIC BILL		2,734.97				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		37,088.59				
55 535-5507	UTILITIES	ELECTRIC BILL		467.33				
60 582-5507	UTILITIES	ELECTRIC BILL		26,193.62				
60 583-5507	UTILITIES	ELECTRIC BILL		915.86				
60 584-5507	UTILITIES	ELECTRIC BILL		46,985.23				
60 586-5507	UTILITIES	ELECTRIC BILL		9,253.05				
20 510-5507	UTILITIES	ELECTRIC BILL		1,405.91				129,967.88

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16122	PUEBLO TIRES&SERVICE							
I-12804	OUTSIDE REPAIRS	R	10/26/2010			035486		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		187.00				187.00
16132	PROFESSIONAL FILING SYSTEMS IN							
I-18227	OFFICE SUPPLIES	R	10/26/2010			035487		
01 512-5501-99	Communications -911	OFFICE SUPPLIES		323.93				323.93
16160	RIO PROPANE COMPANY							
I-27287	GAS&OIL	R	10/26/2010			035488		
01 515-6601	GAS & OIL	GAS&OIL		15.00				15.00
16207	FLEETPRIDE							
I-38657916	OUTSIDE REPAIRS	R	10/26/2010			035489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		2,449.85				
I-38765894	REPAIRS-AUTO PARTS	R	10/26/2010			035489		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		179.84				2,629.69
16254	PURVIS INDUSTRIES, LTD							
I-5250236	OPERATING SUPPLIES	R	10/26/2010			035490		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		355.91				
I-5264991	OPERATING SUPPLIES	R	10/26/2010			035490		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		103.28				459.19
16980	THE MONITOR							
I-102910	NEWSPAPER	R	10/26/2010			035491		
01 520-5520	MAGAZINES & NEWSPAPERS	NEWSPAPER		135.00				
I-103010	DUES	R	10/26/2010			035491		
01 510-5505	DUES & PUBLICATIONS	DUES		135.00				270.00
17470	DAHILL INDUSTRIES							
I-643206	MNTHLY MA BASE-FIXED	R	10/26/2010			035492		
01 516-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-643207	MNTHLY MA BASE-FIXED	R	10/26/2010			035492		
75 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-643224	MNTHLY MA BASE-FIXED	R	10/26/2010			035492		
01 517-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		44.95				
I-643225	MNTHLY MA BASE-FIXED	R	10/26/2010			035492		
01 522-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		48.95				
I-646673	MA/EXCESS COPIES	R	10/26/2010			035492		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		128.73				
I-647534	MONTHLY RENTAL MA/EXC	R	10/26/2010			035492		
01 527-4401	OFFICE EQUIP. RENTALS	MONTHLY RENTAL MA/EX		24.80				
I-648471	MNTHLY MA BASE-FIXED	R	10/26/2010			035492		
60 581-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		124.95				
I-7MP40A	XEROX STAPLES	R	10/26/2010			035492		
01 520-4401	OFFICE EQUIP. RENTALS	XEROX STAPLES		67.12				505.40

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18030	RADIO SHACK							
I-509290	OPERATING SUPPLIES	R	10/26/2010			035494		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		179.96				179.96
18031	RAMIREZ RADIATOR SHOP #1							
I-23741	OUTSIDE REPAIRS	R	10/26/2010			035495		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		45.00				45.00
18055	RENTAL WORLD, INC.							
I-02-042894-01	FIREFEST	R	10/26/2010			035496		
25 2-1530	DEF REV - JAMAICA FUND	FIREFEST		2,395.00				2,395.00
18059	RECORDED BOOKS							
I-4992642	BOOKS	R	10/26/2010			035497		
01 520-8812	BOOKS	BOOKS		235.40				
I-4996429	BOOKS	R	10/26/2010			035497		
01 520-8812	BOOKS	BOOKS		388.40				623.80
18165	RENE'S MACHINE SHOP							
I-290	OUTSIDE/REPAIRS	R	10/26/2010			035498		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		32.00				
I-296	OUTSIDE/REPAIRS	R	10/26/2010			035498		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-306	OUTSIDE/REPAIRS	R	10/26/2010			035498		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		54.00				
I-311A	OUTSIDE/REPAIRS	R	10/26/2010			035498		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		40.00				140.00
18260	ROY'S HAULING SERVICE							
I-6431	OPERATING SUPPLIES	R	10/26/2010			035499		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.00				50.00
18263	THE REVENUE MARKETS INC.							
I-13268	REPAIRS	R	10/26/2010			035500		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		3,250.00				3,250.00
18266	RGV PHONE COMPANY							
I-16508	REPAIRS	R	10/26/2010			035501		
60 583-3301	BUILDING & EQUIPMENT	REPAIRS		225.00				225.00
18660	KC ADVERTISING SPECIALTIES							
I-33167	ADVERTISING	R	10/26/2010			035502		
01 516-2208	OTHER OPERATING SUPPLIES			482.00				482.00

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18680	HACIENDA							
I-C257083	OUTSIDE REPAIRS	R	10/26/2010			035503		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		12.25				12.25
19034	SAM'S CLUB DIRECT							
I-001257	OPERATING SUPPLIES	R	10/26/2010			035504		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		100.78				
I-001287A	OPERATING SUPPLIES	R	10/26/2010			035504		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		132.46				
I-001630	OPERATING SUPPLIES	R	10/26/2010			035504		
01 517-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		474.38				
I-001780	OPERATING SUPPLIES	R	10/26/2010			035504		
01 510-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		104.15				
01 511-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		104.15				
01 527-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		104.15				
01 530-9926	CITY COMMISSION EXPENSE	OPERATING SUPPLIES		104.11				
30 526-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		104.15				
60 581-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		104.15				
I-001790	SNACK BAR FOOD	R	10/26/2010			035504		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR FOOD		644.69				
I-001883	JANITORIAL SUPPLIES	R	10/26/2010			035504		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		337.78				
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		396.49				
I-001982	JANITORIAL SUPPLIES	R	10/26/2010			035504		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		833.27				
I-002117	MISC ITEMS	R	10/26/2010			035504		
01 515-2208	OTHER OPERATING SUPPLIES	MISC ITEMS		25.58				
01 515-2210	FIRST AID SUPPLIES	MISC ITEMS		96.76				
01 530-9929	CITY HALL EXPENSES	MISC ITEMS		3,508.56				
25 2-1530	DEF REV - JAMAICA FUND	MISC ITEMS		341.33				7,516.94
19080	SEA GARDEN SALES COMPANY dba S							
I-3351915	OPERATING SUPPLIES	R	10/26/2010			035507		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		91.62				
I-3352157	OPERATING SUPPLIES	R	10/26/2010			035507		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		494.93				
I-3353165	OPERATING SUPPLIES	R	10/26/2010			035507		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		108.63				695.18
19136	SOUTHWESTERN MOTOR							
I-00226768010	TRAFFIC SIGNAL SUPPLIES	R	10/26/2010			035508		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SIGNAL SUPPL		60.30				60.30

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19159	CBS							
I-294720	AUTO PARTS--REPAIRS	R	10/26/2010			035509		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		10.08				10.08
19327	SOIL-TECH INC.							
I-009582	OPERATING SUPPLIES	R	10/26/2010			035510		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-009588	OPERATING SUPPLIES	R	10/26/2010			035510		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-009594	OPERATING SUPPLIES	R	10/26/2010			035510		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				45.00
19358	J.E. SAENZ&ASSOCIATES							
I-ENG1311	WW COLLECTION SYSTEM	R	10/26/2010			035511		
61 587-8862-01	WWCS - ENGINEERING	WW COLLECTION SYSTEM		23,981.25				23,981.25
19365	STAPLES CREDIT PLAN							
I-006652	OPERATING SUPPLIES	R	10/26/2010			035512		
01 517-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		124.43				
I-014226	OPERATING SUPPLIES	R	10/26/2010			035512		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		370.20				
I-014456	OFFICE SUPPLIES	R	10/26/2010			035512		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,378.51				
I-015690	SUPPLIES	R	10/26/2010			035512		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		402.15				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		220.45				2,495.74
19374	SPRINT PCS							
I-602244282044	CELLULAR SERVICE	R	10/26/2010			035513		
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		171.51				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		62.31				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		102.17				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		656.78				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		448.03				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		77.98				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		262.91				
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		3,876.44				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		126.42				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		62.31				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		177.50				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		544.81				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		380.08				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		124.62				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		284.27				7,358.14

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19375	SPORT SUPPLY GROUP							
I-93715294	OPERATING SUPPLIES	R	10/26/2010			035515		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,374.91				1,374.91
19424	S & S ENTERPRISES							
I-153581	STREET MATERIALS	R	10/26/2010			035516		
24 517-5509	STREET MATERIAL			8,340.00				
I-153583	OPERATING SUPPLIES	R	10/26/2010			035516		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11,116.80				19,456.80
19560	BRACEWELL & GIULIANI LLP							
I-21456862	CITY OF SAN JUAN	R	10/26/2010			035517		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		5,636.89				
I-21456863	GENERAL - CONDEMNATION	R	10/26/2010			035517		
01 530-9905	LEGAL FEE	GENERAL - CONDEMNATI		1,690.00				
I-21456864	ACEVEDO&VASQUEZ	R	10/26/2010			035517		
01 530-9905	LEGAL FEE	ACEVEDO&VASQUEZ		105.00				7,431.89
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0067	RENTAL	R	10/26/2010			035518		
75 510-4402	OTHER EQUIPMENT RENTALS	RENTAL		77.00				77.00
20119	TESORO LEASING CORP.							
I-23600	MAINT. AGREEMENT	R	10/26/2010			035519		
01 522-3301	BUILDING & EQUIPMENT	MAINT. AGREEMENT		1,500.00				1,500.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001820	OPERATING SUPPLIES	R	10/26/2010			035520		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		187.50				
I-001818	BREAKFAST MEETING	R	10/26/2010			035520		
01 512-5503	TRAINING & TRAVEL			31.25				218.75
20173	MATHESON TRI-GAS							
I-01761359	ACETYLENE,HAZARDOUS MATERIAL	R	10/26/2010			035521		
60 584-2207	CHEMICALS	ACETYLENE,HAZARDOUS		122.73				122.73
20315	TIME WARNER CABLE							
I-10042010	MNTHLY SERVICE CHARGE	R	10/26/2010			035522		
01 520-5501	COMMUNICATIONS	MNTHLY SERVICE CHARG		110.00				
I-10052010	BASIC&STANDARD VIDEO	R	10/26/2010			035522		
75 510-5501	COMMUNICATIONS	BASIC&STANDARD VIDEO		56.50				
I-10062010	ROAD RUNNER BUSINESS	R	10/26/2010			035522		
75 510-5501	COMMUNICATIONS	ROAD RUNNER BUSINESS		159.95				326.45

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21021	UNIFIRST HOLDINGS, INC.							
I-1737058	TABLECLOTH,LINEN BAGS	R	10/26/2010			035523		
75 510-2208	OTHER OPERATING SUPPLIES	TABLECLOTH,LINEN BAG		120.44				
I-1737688	LINEN BAGS,SHEETS	R	10/26/2010			035523		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		158.48				278.92
21104	HD SUPPLY WATERWORKS, LTD.							
I-2052712	OPERATING SUPPLIES	R	10/26/2010			035524		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		465.16				
I-2056970	OPERATING SUPPLIES	R	10/26/2010			035524		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		159.12				
I-2057093	OPERATING SUPPLIES	R	10/26/2010			035524		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		234.24				
I-2060915	OPERATING SUPPLIES	R	10/26/2010			035524		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		416.69				
I-2065978	OPERATING SUPPLIES	R	10/26/2010			035524		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		143.58				
I-2069209	OPERATING SUPPLIES	R	10/26/2010			035524		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		384.44				
I-2076293	OPERATING SUPPLIES	R	10/26/2010			035524		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,871.08				
I-2084055	OPERATING SUPPLIES	R	10/26/2010			035524		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		270.94				
I-2086899	OPERATING SUPPLIES	R	10/26/2010			035524		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		131.95				
I-2091680	OPERATING SUPPLIES	R	10/26/2010			035524		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		616.86				
I-2095261	OPERATING SUPPLIES	R	10/26/2010			035524		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		112.94				
I-2095818	WATER METERS	R	10/26/2010			035524		
60 583-2214	WATER METERS & METER BOXES	WATER METER		477.88				
I-2096152	OPERATING SUPPLIES	R	10/26/2010			035524		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,182.28				7,467.16
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-162408	REPAIRS	R	10/26/2010			035527		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		33.38				33.38
22140	VALMAC ELECTRIC SUPPLY							
I-534288	OPERATING SUPPLIES	R	10/26/2010			035528		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		46.22				
I-534299	OPERATING SUPPLIES	R	10/26/2010			035528		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		79.24				125.46

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22250	VICTORIA STEEL & SUPPLY							
I-68601/2	OPERATING SUPPLIES	R	10/26/2010			035529		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		566.56				
I-68617/2	OPERATING SUPPLIES	R	10/26/2010			035529		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		141.64				708.20
23007	GRAINGER							
I-9237136370	OPERATING SUPPLIES	R	10/26/2010			035530		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		139.65				
I-9239596019	OPERATING SUPPLIES	R	10/26/2010			035530		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		64.32				
I-9364599796	OPERATING SUPPLIES	R	10/26/2010			035530		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		130.37				334.34
23108	WELDON,WILLIAMS & LICK							
I-202296	TOLL SUPPLIES	R	10/26/2010			035531		
70 510-2214	TOLL STATION SUPPLIES	TOLL SUPPLIES		9,150.51				9,150.51
23152	WINDSHIELDS XPRESS							
I-341	OUTSIDE REPAIRS	R	10/26/2010			035532		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		135.00				135.00
24360	HINOJOSA LAW FIRM, P.C.							
I-OCT2010	OCT.2010/LEGAL SERVICES	R	10/26/2010			035533		
01 530-9905	LEGAL FEE	OCT.2010/LEGAL SERVI		2,500.00				2,500.00
24860	A-1 QUALITY GARAGE DOORS							
I-10764	REPAIRS	R	10/26/2010			035534		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		213.00				213.00
25390	TREJEN SPORTS							
I-287	OPERATING SUPPLIES	R	10/26/2010			035535		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		910.00				910.00
26240	NAISMITH ENGINEERING, INC.							
I-75270112	ENGINEERNG SERVICES SEPT10	R	10/26/2010			035536		
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERING	ENGINEERNG SERVICES		30,641.00				30,641.00
27100	MARLIN BUSINESS BANK							
I-9751967	WATER TREATMENT SYSTEM	R	10/26/2010			035537		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				50.00
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-16439	OFFICE SUPPLIES	R	10/26/2010			035538		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.60				75.60

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28960	TYLER TECHNOLOGIES							
I-1296	CUSTOM UTILITY AUDIT REPORT	R	10/26/2010			035539		
60 583-3301	BUILDING & EQUIPMENT	CUSTOM UTILITY AUDIT		625.00				
I-176550	QRTLY TRANS FEE 7/10-9/10	R	10/26/2010			035539		
25 2-1410	DEF REV - TECHNOLOGY FEES	QRTLY TRANS FEE 7/10		2,756.88				
60 581-3301	BUILDING & EQUIPMENT	QRTLY TRANS FEE 7/10		2,756.87				
I-177348	ONLINE SERVICES	R	10/26/2010			035539		
60 581-3301	BUILDING & EQUIPMENT	ONLINE SERVICES		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	ONLINE SERVICES		137.50				
I-3288	MAINT. NOV10 - OCT11	R	10/26/2010			035539		
60 581-3301	BUILDING & EQUIPMENT	MAINT. NOV10 - OCT11		275.00				
25 2-1410	DEF REV - TECHNOLOGY FEES	MAINT. NOV10 - OCT11		275.00				7,343.75
29050	UNIFIRST HOLDINGS, INC.							
I-1865059	MOPS,WIPERS,SCRAPER	R	10/26/2010			035540		
01 515-2206	JANITORIAL SUPPLIES	MOPS,WIPERS,SCRAPER		163.19				
I-1867170	PANTS,SHIRTS	R	10/26/2010			035540		
01 515-1110	UNIFORMS	PANTS,SHIRTS		452.63				
I-1867172	MOPS,TOWELS,SCRAPER	R	10/26/2010			035540		
01 515-2206	JANITORIAL SUPPLIES	MOPS,TOWELS,SCRAPER		466.61				1,082.43
30010	ZITRO ELECTRIC LLC							
I-4365	REPAIRS	R	10/26/2010			035541		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		300.00				300.00
30030	RONALDO MUNOZ							
I-100410	TESTS	R	10/26/2010			035542		
01 512-1113	EMP. MEDICAL EXAM	TESTS		2,250.00				2,250.00
30300	CISCO WEBEX LLC							
I-3709573	CISCO WEBEX LLC	R	10/26/2010			035543		
01 515-5505	DUES & PUBLICATIONS	CISCO WEBEX LLC		69.00				69.00
30340	APPLE INC.							
I-6853694832	OFFICE SUPPLIES	R	10/26/2010			035544		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		1,068.00				
I-9853713539	OFFICE SUPPLIES	R	10/26/2010			035544		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		1,799.95				
I-9854199104	OFFICE SUPPLIES	R	10/26/2010			035544		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		2,547.00				5,414.95
30440	VALLEY INDUSTRIES							
I-2347	ANIMAL CONTROL	R	10/26/2010			035545		
01 513-5510	ANIMAL CONTROL	ANIMAL CONTROL		551.64				551.64

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31420	HIGHSMITH							
I-1016163322	OFFICE SUPPLIES	R	10/26/2010			035546		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		643.29				643.29
31510	AUTOZONE							
I-1393498920	REPAIRS-AUTO PARTS	R	10/26/2010			035547		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		318.26				318.26
31530	GOODYEAR AUTO SERVICE CENTER							
I-141444	REPAIRS-AUTO PARTS	R	10/26/2010			035548		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		1,188.00				1,188.00
32190	BATTERIES PLUS							
I-113689	OPERATING SUPPLIES	R	10/26/2010			035549		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		107.99				107.99
34200	AMA & ASSOCIATES							
I-2613	DUES	R	10/26/2010			035550		
01 522-5505	DUES & PUBLICATIONS	DUES		517.77				517.77
34260	SPACE JUMP RENTALS							
I-O194	FIREFEST	R	10/26/2010			035551		
25 2-1530	DEF REV - JAMAICA FUND	FIREFEST		260.00				260.00
34340	FRANK'S GRAFIX INC.							
I-294	OPERATING SUPPLIES	R	10/26/2010			035552		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		576.00				
I-294A	REPAIRS	R	10/26/2010			035552		
60 583-3301	BUILDING & EQUIPMENT	REPAIRS		10.00				586.00
34630	ALVARADO'S CAR WASH							
I-1195-34	OUTSIDE/REPAIRS/WORK	R	10/26/2010			035553		
55 535-6604	OUTSIDE REPAIRS	UNITS WASHED		20.00				
I-1195-45	OUTSIDE/REPAIRS/WORK	R	10/26/2010			035553		
55 535-6604	OUTSIDE REPAIRS	UNITS WASHED		15.00				
I-2094-50	OUTSIDE/REPAIRS/WORK	R	10/26/2010			035553		
55 535-6604	OUTSIDE REPAIRS	UNITS WASHED		15.00				
I-2210-33	OUTSIDE/REPAIRS/WORK	R	10/26/2010			035553		
55 535-6604	OUTSIDE REPAIRS	UNITS WASHED		20.00				
I-7095-21	OUTSIDE/REPAIRS/WORK	R	10/26/2010			035553		
55 535-6604	OUTSIDE REPAIRS	UNITS WASHED		25.00				
I-7095-34	OUTSIDE/REPAIRS/WORK	R	10/26/2010			035553		
55 535-6604	OUTSIDE REPAIRS	UNITS WASHED		25.00				
I-7211-16	OUTSIDE/REPAIRS/WORK	R	10/26/2010			035553		
55 535-6604	OUTSIDE REPAIRS	UNITS WASHED		20.00				
I-7211-23	OUTSIDE/REPAIRS/WORK	R	10/26/2010			035553		
55 535-6604	OUTSIDE REPAIRS	UNITS WASHED		20.00				
I-7211-32	OUTSIDE/REPAIRS/WORK	R	10/26/2010			035553		

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34630	ALVARADO'S CAR WASH CONT							
I-7211-32	OUTSIDE/REPAIRS/WORK	R	10/26/2010			035553		
55 535-6604	OUTSIDE REPAIRS	UNITS WASHED		25.00				
I-7211-39	OUTSIDE/REPAIRS/WORK	R	10/26/2010			035553		
55 535-6604	OUTSIDE REPAIRS	UNITS WASHED		20.00				
I-7211-40	OUTSIDE/REPAIRS/WORK	R	10/26/2010			035553		
55 535-6604	OUTSIDE REPAIRS	UNITS WASHED		20.00				225.00
34650	WEISENBACH SPECIALTY PRINTING							
I-91470	OPERATING SUPPLIES	R	10/26/2010			035555		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		307.30				307.30
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0356222	HP LASERJET PRINTER	R	10/26/2010			035556		
01 522-2208	OTHER OPERATING SUPPLIES	HP LASERJET PRINTER		269.30				269.30
34980	ARNOLD OIL COMPANY							
I-230426	REPAIRS-AUTO PARTS	R	10/26/2010			035557		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		33.14				33.14
35140	LEXISNEXIS							
I-0802054X	DUES	V	10/26/2010			035558		211.52
35140	LEXISNEXIS							
C-CHECK	LEXISNEXIS VOIDED	V	10/26/2010			035558		211.52
35190	MALDONADO NURSERY & LANDSCAPIN							
I-30757	LOTS MOWED	R	10/26/2010			035559		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOTS MOWED		5,405.00				5,405.00
36440	QUALITY INN - RGV							
I-13614	HOTEL	R	10/26/2010			035560		
20 510-5503	TRAINING & TRAVEL			189.81				189.81
36790	RAY'S BUSINESS PRODUCTS							
I-495868	REPAIRS	R	10/26/2010			035561		
60 583-3301	BUILDING & EQUIPMENT	REPAIRS		125.00				
I-495877	OFFICE SUPPLIES	R	10/26/2010			035561		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		548.65				673.65
37370	C A RAY & SON INC							
I-101110	REPAIRS	R	10/26/2010			035562		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		392.00				392.00

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37550	ARMANDO PERALES							
I-000103	OPERATING SUPPLIES	R	10/26/2010			035563		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,985.00				1,985.00
37820	DE SHOPPING							
I-2782	ADVERTISING	R	10/26/2010			035564		
70 510-5502	ADVERTISING	ADVERTISING		1,000.00				1,000.00
38110	MR. VICTORS LTD CO							
I-153877	OPERATING SUPPLIES	R	10/26/2010			035565		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		44.90				44.90
39120	LAW ENFORCEMENT TARGETS INC.							
I-0151981	POLICE SUPPLIES	R	10/26/2010			035566		
01 512-2204	SPECIAL POLICE SUPPLIES			752.92				752.92
39140	NATIONAL CHILD ID PROGRAM							
I-8167	CRIME PREVENTION	R	10/26/2010			035567		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		429.00				429.00
39150	UTW TIRE COLLECTION SERVICES							
I-6353	TIRE PICKUP	R	10/26/2010			035568		
01 517-5517	TIRE PICKUP	TIRE PICKUP		1,300.00				1,300.00
39160	METALICO SHEET METAL WORKS							
I-856	REPAIRS	R	10/26/2010			035569		
75 510-3301	BUILDING MAINTENANCE	REPAIRS		780.00				780.00
01260	ERNESTO AYALA, JR.							
I-201010260089	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035570		
01 510-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
07038	ELEAZAR GARZA							
I-201010260088	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035571		
01 527-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
07062	GFOAT							
I-201010260081	EXM BUDGTNG/EXM ACCTNG-125 EA	R	10/26/2010			035572		
01 511-5503	TRAINING & TRAVEL	EXAMS		250.00				250.00
07129	FIDEL GONZALEZ							
I-201010260090	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035573		
01 522-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00

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10140	DORA H. GARZA							
I-201010260087	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035574		
01 510-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
12096	DAVID T. LIU							
I-201010260086	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035575		
01 520-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
12135	BENITO LOPEZ							
I-201010260084	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035576		
01 510-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
12440	AAA STEEL, LLC							
I-201010260107	STEEL WORK	R	10/26/2010			035577		
20 510-8805	SITE IMPROVEMENTS	STEEL WORK		12,000.00				12,000.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-BR 00065120	ENGINEERING AT PICC	R	10/26/2010			035578		
20 510-8805	SITE IMPROVEMENTS	ENGINEERING AT PICC		946.50				946.50
17800	ROBERTO VILLARREAL JR.							
I-201010260080	TCEQ LIC REIMBURSEMENT	R	10/26/2010			035579		
60 583-5505	DUES & PUBLICATIONS	TCEQ LIC REIMBURSEME		111.00				111.00
18016	RAMIRO RAMIREZ							
I-201010260101	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035580		
60 584-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
19016	JUAN SANCHEZ							
I-201010260095	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035581		
60 583-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
22225	CARD SERVICE CENTER							
I-201010260106	CC ACCT # 2449/FURNITURE	R	10/26/2010			035582		
01 510-2208	OTHER OPERATING SUPPLIES	CC ACCT # 2449/FURNI		3,000.00				3,000.00
31630	ADOLPHO VEGA							
I-201010260082	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035583		
01 522-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
31640	ALEJANDRO SERNA							
I-201010260083	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035584		
01 517-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00

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31660	JESUS MARTINEZ							
I-201010260091	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035585		
60 584-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-201010260092	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035586		
60 582-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
31690	JOSE VECCHIO							
I-201010260093	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035587		
01 522-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
31700	JUAN P ZAVALA							
I-201010260094	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035588		
01 517-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
31710	MINERVA MARTINEZ							
I-201010260099	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035589		
70 510-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
31720	RAUL M. CASARES							
I-201010260102	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035590		
01 517-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
31730	REYES VELA							
I-201010260103	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035591		
01 510-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
31750	ROUMALDO GUERRA							
I-201010260104	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035592		
60 583-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
31950	CRISELDA CABRERA							
I-201010260085	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035593		
01 520-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
31960	LEONILA NAVARRO							
I-201010260096	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035594		
01 520-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
32580	LUIS MARTINEZ							
I-201010260097	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035595		
01 517-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00

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33510	PEDRO GUERRA							
I-201010260100	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035596		
01 522-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
34720	LUIS MENDOZA							
I-201010260098	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035597		
01 517-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
35810	PHOENIX MASONRY							
I-201010260108	BLOCK WORK	R	10/26/2010			035598		
20 510-8805	SITE IMPROVEMENTS	BLOCK WORK		11,500.00				11,500.00
36380	ROBERT TREJO							
I-201010260105	NOV MEDICARE ADVANTAGE PLAN	R	10/26/2010			035599		
60 583-1106	HOSPITAL INSURANCE	NOV MEDICARE ADVANTA		51.00				51.00
37490	ARCHIE'S ELECTRIC INC							
I-4388	DEMO OF ELECTRICAL	R	10/26/2010			035600		
20 510-8805	SITE IMPROVEMENTS	DEMO OF ELECTRICAL		2,450.00				2,450.00
37520	MEZA ENTERPRISES							
I-501	SUPERVISION&RENTALS AT PICC	R	10/26/2010			035601		
20 510-8805	SITE IMPROVEMENTS	SUPERVISION&RENTALS		2,167.69				2,167.69
38200	TEXAN DUMP TRUCKS & CONSTRUCTI							
I-14420	2ND FLOOR FOOTING AT PICC	R	10/26/2010			035602		
20 510-8805	SITE IMPROVEMENTS	2ND FLOOR FOOTING AT		21,900.00				21,900.00
39240	RAIN MAKER FIRE PROTECTION							
I-7001	FIRE SPRINKLER SYSTEM	R	10/26/2010			035603		
20 510-8805	SITE IMPROVEMENTS	FIRE SPRINKLER SYSTE		2,000.00				2,000.00
39250	MIMCO RETAIL CENTER							
I-201010260109	REIMBURSEMENT	R	10/26/2010			035604		
60 2-2702	METER DEPOSITS UNAPPLIED	REIMBURSEMENT		150.00				
60 4-5112	WATER TAPPING CHARGES	REIMBURSEMENT		450.00				600.00
39260	JURADO BUILDERS							
I-201010260110	REIMBURSEMENT	R	10/26/2010			035605		
60 2-2702	METER DEPOSITS UNAPPLIED	REIMBURSEMENT		150.00				
60 4-5112	WATER TAPPING CHARGES	REIMBURSEMENT		450.00				
I-201010260111	REIMBURSEMENT	R	10/26/2010			035605		
60 2-2702	METER DEPOSITS UNAPPLIED	REIMBURSEMENT		150.00				
60 4-5112	WATER TAPPING CHARGES	REIMBURSEMENT		450.00				1,200.00

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39270	JC ELECTRIC L.L.C.							
I-7045	ELECTRICAL AT PICC	R	10/26/2010			035606		
20 510-8805	SITE IMPROVEMENTS	ELECTRICAL AT PICC		6,938.26				6,938.26
39280	DELPHI DELCO ELECTRONICS DE ME							
I-201010260112	REIMBURSEMENT	R	10/26/2010			035607		
70 510-2215	TOLL STATIONS	REIMBURSEMENT		2,526.25				2,526.25
39290	DENISE A MECK/DAVID A MECK							
I-201010260113	DENISE A MECK/DAVID H MECK	R	10/26/2010			035608		
01 4-4558	SUB-DIVISION INSPECT. FEE	DENISE A MECK/DAVID		339.10				339.10
02268	FRED BROUWEN							
I-201010280121	REIMBURSEMENT/BANNERS VET.DAY	R	10/28/2010			035609		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/BANNER		592.00				592.00
1	ROSA CASTELLANOS							
I-201010280114	ROSA CASTELLANOS:	R	10/28/2010			035610		
60 581-5537	CASH SHORT/OVER	ROSA CASTELLANOS:		30.00				30.00
10770	VELMA J VEGA							
I-201010280117	2010 REGIONAL FINANCIAL MANAGE	R	10/28/2010			035611		
32 512-5503-22	TRAVEL - PHARR MIBT	2010 REGIONAL FINANC		429.50				429.50
10850	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-201010280119	56TH ANNUAL VITAL STATISTIC CO	R	10/28/2010			035612		
01 510-5503	TRAINING & TRAVEL	56TH ANNUAL VITAL ST		300.00				300.00
19137	GABINA A. SOLIS							
I-201010280118	PER DIEM/2010 REGIONAL FINANCI	R	10/28/2010			035613		
32 512-5503-22	TRAVEL - PHARR MIBT	PER DIEM/2010 REGION		471.50				471.50
28980	FUELMAN							
I-NP27109890	FUEL	R	10/28/2010			035614		
70 510-6601	GAS & OIL	FUEL		286.27				286.27
37520	MEZA ENTERPRISES							
I-201010280122	METAL STUD WALLS	R	10/28/2010			035615		
20 510-8805	SITE IMPROVEMENTS	METAL STUD WALLS		23,000.00				23,000.00
37650	ROBERTO QUINTANILLA							
I-201010280116	PER DIEM/TOBACCO GRANT TRAININ	R	10/28/2010			035616		
01 512-5503	TRAINING & TRAVEL	PER DIEM/TOBACCO GRA		15.00				15.00

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39310	GRAYSON ROBERTS							
I-201010280120	ACCELERATED LEARNING PROGRAM	R	10/28/2010			035617		
01 518-5503	TRAINING & TRAVEL	ACCELERATED LEARNING		90.00				90.00
22000	THE PERFECT 10							
I-2103	UNIFORMS	R	11/01/2010			035618		
01 522-2208	OTHER OPERATING SUPPLIES	UNIFORMS		1,864.00				
I-2107	UNIFORMS	R	11/01/2010			035618		
01 522-2208	OTHER OPERATING SUPPLIES	UNIFORMS		1,930.00				3,794.00
03193	CITY OF PHARR BRIDGE I & S FUN							
I-110110	BRIDGE BOND I & S	R	11/02/2010			035619		
70 1-1006	BANK - BRIDGE I&S FUND	BRIDGE BOND I & S		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-110110	UTILITY REV.BOND I & S	R	11/02/2010			035620		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV.BOND I &		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-110110	UTILITY REV.PARITY BOND REV.	R	11/02/2010			035621		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV.PARITY B		150,000.00				150,000.00
13370	JERRY JAMES KING, SR.							
I-5095	PYTM#59 OF 60	R	11/02/2010			035622		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PYTM#59 OF 60		4,979.78				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PYTM#59 OF 60		9,798.88				
01 512-7703	LEASE PURCHASE - INTEREST	PYTM#59 OF 60		32.59				
01 515-7703	LEASE PURCHASE - INTEREST	PYTM#59 OF 60		64.13				14,875.38
19339	SUNTRUST LEASING CORP.							
I-1366616	LIGHTING SYSTEM	R	11/02/2010			035623		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		394.42				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,437.68				3,832.10
19339	SUNTRUST LEASING CORP.							
I-1366975	POLICE VEHICLES	R	11/02/2010			035624		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
22780	VALERO MARKETING & SUPPLY COMP							
I-10272010	FUEL	R	11/02/2010			035625		
01 516-6601	GAS & OIL	FUEL		67.32				
01 512-6601	GAS & OIL	FUEL		469.08				
01 515-6601	GAS & OIL	FUEL		37.31				573.71

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26980	GFOA							
I-201011010135	BUDGET AWARD	R	11/02/2010			035626		
01 511-5505	DUES & PUBLICATIONS	BUDGET AWARD		550.00				550.00
28980	FUELMAN							
I-NP27049347	LATE CHARGES	R	11/02/2010			035627		
01 514-6601	GAS & OIL	LATE CHARGES		4.00				4.00
30140	CITY OF PHARR POOLED CASH							
I-11 01 10	GF CONT.TO VOL. FIREFIGHTER	R	11/02/2010			035628		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONT.TO VOL. FIRE		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-11 01 10	GOLF FUND REALLOCATION USER FE	R	11/02/2010			035629		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-11'01'10	DEBT SERV.FUND GO DEBT PYMT TO	R	11/02/2010			035630		
50 571-9986	TRANSFER OUT	DEBT SERV.FUND GO DE		8,582.50				8,582.50
30140	CITY OF PHARR POOLED CASH							
I-11*01*10	GF OPERATING TRANS TO CDBG	R	11/02/2010			035631		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		3,558.33				3,558.33
30140	CITY OF PHARR POOLED CASH							
I-11,01,10	GF OPERATING TRANS.TO GOLF	R	11/02/2010			035632		
01 530-9984	TRANSFERS OUT - GOLF	GF OPERATING TRANS.T		2,070.83				2,070.83
30140	CITY OF PHARR POOLED CASH							
I-11-01-10	BRIDGE EXCESS FUNDS TRANS.CIP	R	11/02/2010			035633		
70 510-9985	TRANSFER OUT - OTHER USES	BRIDGE EXCESS FUNDS		241,955.00				241,955.00
30140	CITY OF PHARR POOLED CASH							
I-11/ 01/10	PAVING & DRAINAGE TO GEN.CIP	R	11/02/2010			035634		
24 517-9992	TRANSFERS OUT - GENERAL CIP	PAVING & DRAINAGE TO		68,070.83				68,070.83
30140	CITY OF PHARR POOLED CASH							
I-11/01/10	UTILITY CITY EXPENDITURE COST	R	11/02/2010			035635		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		27,316.67				27,316.67
30140	CITY OF PHARR POOLED CASH							
I-110110	BRIDGE EXCESS FUNDS TRANS.GF	R	11/02/2010			035636		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		125,000.00				125,000.00

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30140	CITY OF PHARR POOLED CASH							
I-11;01;10	HOTEL FUND DEBT CONTRIBUTION	R	11/02/2010			035637		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,288.30				6,288.30
33290	ZIONS BANK							
I-NOV2010	NOV2010/EQUIPMENT LEASE	R	11/02/2010			035638		
70 510-7701	LEASE PURCHASE - PRINCIPAL	NOV2010/EQUIPMENT LE		14,055.48				
70 510-7703	LEASE PURCHASE - INTEREST	NOV2010/EQUIPMENT LE		3,048.12				17,103.60
37510	ARELY MARTINEZ							
I-201011010133	LIBERATION BASED HEALING CONF.	R	11/02/2010			035639		
01 512-5503	TRAINING & TRAVEL	LIBERATION BASED HEA		165.00				165.00
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R91581	TRUCKS, CONSTRUCTION	R	11/02/2010			035640		
01 512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		3,597.51				
01 513-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		478.99				
01 515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		15,718.24				
01 516-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		843.38				
01 517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		3,218.31				
24 510-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		3,046.08				
60 583-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		481.12				
01 512-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		553.95				
01 513-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		73.75				
01 515-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		2,420.34				
01 516-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		129.86				
01 517-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		495.56				
24 510-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		469.04				
60 583-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		74.08				31,600.21
39320	RUTH MARTINEZ							
I-201011010132	LIBERATION BASED HEALING CONF.	R	11/02/2010			035642		
01 512-5503	TRAINING & TRAVEL	LIBERATION BASED HEA		360.50				360.50
39330	SLF SERVICES							
I-201011010134	TUITION/LT.W.EDMUNDSON	R	11/02/2010			035643		
01 512-5503	TRAINING & TRAVEL	TUITION/LT.W.EDMUNDS		250.00				250.00
1	CERDA, MARIA MAGDALE							
I-000201011030144	US REFUND	R	11/03/2010			035644		
60 2-2704	REFUND LIABILITIES	00-0060-07		137.51				137.51
1	BARBOSA, GUADALUPE							
I-000201011030145	US REFUND	R	11/03/2010			035645		
60 2-2704	REFUND LIABILITIES	03-1010-03		85.36				85.36

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1	VASQUEZ JR, RAMON							
I-000201011030146	US REFUND	R	11/03/2010			035646		
60 2-2704	REFUND LIABILITIES	04-0476-01		80.37				80.37
1	SANCHEZ, REBECCA							
I-000201011030147	US REFUND	R	11/03/2010			035647		
60 2-2704	REFUND LIABILITIES	06-2055-00		55.09				55.09
1	VICENCIO, SEVERINA							
I-000201011030148	US REFUND	R	11/03/2010			035648		
60 2-2704	REFUND LIABILITIES	06-2660-08		76.25				76.25
1	GRASMICK SOUTH							
I-000201011030149	US REFUND	R	11/03/2010			035649		
60 2-2704	REFUND LIABILITIES	08-3054-01		86.24				86.24
1	BURGESS, LARRY & SAN							
I-000201011030150	US REFUND	R	11/03/2010			035650		
60 2-2704	REFUND LIABILITIES	09-0377-06		88.31				88.31
1	BURGESS, LARRY & SAN							
I-000201011030151	US REFUND	R	11/03/2010			035651		
60 2-2704	REFUND LIABILITIES	09-0382-03		71.72				71.72
1	MARTINEZ, ERICA							
I-000201011030152	US REFUND	R	11/03/2010			035652		
60 2-2704	REFUND LIABILITIES	09-0382-04		44.56				44.56
1	MALDONADO, BEATRIZ							
I-000201011030153	US REFUND	R	11/03/2010			035653		
60 2-2704	REFUND LIABILITIES	09-0800-05		114.94				114.94
1	FARIAS, ADAN JR							
I-000201011030154	US REFUND	R	11/03/2010			035654		
60 2-2704	REFUND LIABILITIES	09-0805-02		33.65				33.65
1	CASARES, MAGALI							
I-000201011030155	US REFUND	R	11/03/2010			035655		
60 2-2704	REFUND LIABILITIES	09-0850-05		20.38				20.38
1	CIRLOS, MARIA D							
I-000201011030156	US REFUND	R	11/03/2010			035656		
60 2-2704	REFUND LIABILITIES	13-1600-28		18.67				18.67

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1	JIMENEZ, FRANCISCO J							
I-000201011030157	US REFUND	R	11/03/2010			035657		
60 2-2704	REFUND LIABILITIES	15-2270-04		53.99				53.99
1	PERALEZ, GLORIA CORT							
I-000201011030158	US REFUND	R	11/03/2010			035658		
60 2-2704	REFUND LIABILITIES	16-4106-01		9.01				9.01
1	TREVINO, RICARDO							
I-000201011030159	US REFUND	R	11/03/2010			035659		
60 2-2704	REFUND LIABILITIES	16-4122-08		101.47				101.47
1	ARREDONDO, PERLA							
I-000201011030160	US REFUND	R	11/03/2010			035660		
60 2-2704	REFUND LIABILITIES	16-4140-06		33.16				33.16
1	TORRES, MARIA DEL SO							
I-000201011030161	US REFUND	R	11/03/2010			035661		
60 2-2704	REFUND LIABILITIES	16-4158-09		111.11				111.11
1	FRANCO, IRENE							
I-000201011030162	US REFUND	R	11/03/2010			035662		
60 2-2704	REFUND LIABILITIES	16-6940-03		77.41				77.41
1	ESPINOSA, RAUL							
I-000201011030163	US REFUND	R	11/03/2010			035663		
60 2-2704	REFUND LIABILITIES	17-6062-04		67.58				67.58
1	MEDINA, YADIRA							
I-000201011030164	US REFUND	R	11/03/2010			035664		
60 2-2704	REFUND LIABILITIES	17-6116-09		26.51				26.51
1	MARTINEZ, JAIME							
I-000201011030165	US REFUND	R	11/03/2010			035665		
60 2-2704	REFUND LIABILITIES	17-6152-03		55.60				55.60
1	CONRAD, BARBARA ANN							
I-000201011030166	US REFUND	R	11/03/2010			035666		
60 2-2704	REFUND LIABILITIES	17-6176-02		7.66				7.66
1	CUELLAR, LEE SANDRA							
I-000201011030167	US REFUND	R	11/03/2010			035667		
60 2-2704	REFUND LIABILITIES	17-6188-06		78.79				78.79

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1	RICE, GEORGE A							
I-000201011030168	US REFUND	R	11/03/2010			035668		
60 2-2704	REFUND LIABILITIES	17-6429-01		106.98				106.98
1	ZAMARRON, JOSUE							
I-000201011030169	US REFUND	R	11/03/2010			035669		
60 2-2704	REFUND LIABILITIES	21-0100-01		23.56				23.56
1	IBARRA, JACOBO							
I-000201011030170	US REFUND	R	11/03/2010			035670		
60 2-2704	REFUND LIABILITIES	21-2400-12		15.08				15.08
1	JRMV PROPERTY INVEST							
I-000201011030171	US REFUND	R	11/03/2010			035671		
60 2-2704	REFUND LIABILITIES	24-0386-03		131.64				131.64
1	MARTINEZ, SAN JUANA							
I-000201011030172	US REFUND	R	11/03/2010			035672		
60 2-2704	REFUND LIABILITIES	24-0398-02		103.56				103.56
1	VILLA, KATHY B							
I-000201011030173	US REFUND	R	11/03/2010			035673		
60 2-2704	REFUND LIABILITIES	24-0632-04		15.77				15.77
1	MARTINEZ, JOSE F							
I-000201011030174	US REFUND	R	11/03/2010			035674		
60 2-2704	REFUND LIABILITIES	24-0772-06		53.35				53.35
1	AGUIAR-MARTINEZ, ALB							
I-000201011030175	US REFUND	R	11/03/2010			035675		
60 2-2704	REFUND LIABILITIES	24-1152-05		125.58				125.58
1	BENNETT, HECTOR JR							
I-000201011030176	US REFUND	R	11/03/2010			035676		
60 2-2704	REFUND LIABILITIES	27-5040-05		101.33				101.33
1	GOMEZ, JOE DENNY							
I-000201011030177	US REFUND	R	11/03/2010			035677		
60 2-2704	REFUND LIABILITIES	29-5930-11		106.01				106.01
1	MENDOZA, ELIZA							
I-000201011030178	US REFUND	R	11/03/2010			035678		
60 2-2704	REFUND LIABILITIES	29-6266-06		118.49				118.49

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1	OCHS, VIRGINIA							
I-000201011030179	US REFUND	R	11/03/2010			035679		
60 2-2704	REFUND LIABILITIES	29-6500-10		128.59				128.59
1	TORRES, RUTH E							
I-000201011030180	US REFUND	R	11/03/2010			035680		
60 2-2704	REFUND LIABILITIES	29-8820-16		92.02				92.02
1	REBOLLAR, LANY MARIE							
I-000201011030181	US REFUND	R	11/03/2010			035681		
60 2-2704	REFUND LIABILITIES	29-9000-07		55.23				55.23
1	GARCIA, YOLANDA							
I-000201011030182	US REFUND	R	11/03/2010			035682		
60 2-2704	REFUND LIABILITIES	30-0612-07		5.95				5.95
1	CERVANTES, ANA ELIZA							
I-000201011030183	US REFUND	R	11/03/2010			035683		
60 2-2704	REFUND LIABILITIES	30-1718-09		100.37				100.37
1	JAVIER LUJAN							
I-000201011030184	US REFUND	R	11/03/2010			035684		
60 2-2704	REFUND LIABILITIES	30-2000-01		43.06				43.06
1	RUIZ, ONESIMO							
I-000201011030185	US REFUND	R	11/03/2010			035685		
60 2-2704	REFUND LIABILITIES	31-1220-17		60.57				60.57
1	ENVI DEVELOPMENT							
I-000201011030186	US REFUND	R	11/03/2010			035686		
60 2-2704	REFUND LIABILITIES	34-2445-00		22.86				22.86
1	GONZALEZ, JENNA LEE							
I-000201011030187	US REFUND	R	11/03/2010			035687		
60 2-2704	REFUND LIABILITIES	35-1330-08		53.53				53.53
1	MINARRO LAGUERA, RAM							
I-000201011030188	US REFUND	R	11/03/2010			035688		
60 2-2704	REFUND LIABILITIES	35-4746-01		72.51				72.51
1	DIAZ, HECTOR							
I-000201011030189	US REFUND	R	11/03/2010			035689		
60 2-2704	REFUND LIABILITIES	36-5200-09		92.46				92.46

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1	GAONA, GUADALUPE							
I-000201011030190	US REFUND	R	11/03/2010			035690		
60 2-2704	REFUND LIABILITIES	37-1040-02		4.66				4.66
1	POTRERO HOMES							
I-000201011030191	US REFUND	R	11/03/2010			035691		
60 2-2704	REFUND LIABILITIES	37-4820-00		48.11				48.11
1	GOMEZ, JANET L							
I-000201011030192	US REFUND	R	11/03/2010			035692		
60 2-2704	REFUND LIABILITIES	37-7472-04		106.37				106.37
1	SANCHEZ, ADRIANA COR							
I-000201011030193	US REFUND	R	11/03/2010			035693		
60 2-2704	REFUND LIABILITIES	37-7487-04		23.90				23.90
1	SALAS, ISRAEL ELOY							
I-000201011030194	US REFUND	R	11/03/2010			035694		
60 2-2704	REFUND LIABILITIES	37-7662-04		121.71				121.71
1	GONZALEZ, ARIEL							
I-000201011030195	US REFUND	R	11/03/2010			035695		
60 2-2704	REFUND LIABILITIES	37-7665-02		61.61				61.61
1	CAVAZOS, CLAUDIA							
I-000201011030196	US REFUND	R	11/03/2010			035696		
60 2-2704	REFUND LIABILITIES	37-7913-03		43.39				43.39
1	GARZA, IDALIA IRACEM							
I-000201011030197	US REFUND	R	11/03/2010			035697		
60 2-2704	REFUND LIABILITIES	37-8066-03		64.71				64.71
1	ENRIQUEZ, SUSANA O							
I-000201011030198	US REFUND	R	11/03/2010			035698		
60 2-2704	REFUND LIABILITIES	37-8120-05		51.44				51.44
1	QUIZNOS							
I-000201011030199	US REFUND	R	11/03/2010			035699		
60 2-2704	REFUND LIABILITIES	38-3040-00		101.69				101.69
1	HOWELL, ROBERT S							
I-000201011030200	US REFUND	R	11/03/2010			035700		
60 2-2704	REFUND LIABILITIES	39-5015-02		116.71				116.71

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1	GARZA, JAVIER							
I-000201011030201	US REFUND	R	11/03/2010			035701		
60 2-2704	REFUND LIABILITIES	42-0630-03		87.49				87.49
1	ROA, LUIS							
I-000201011030202	US REFUND	R	11/03/2010			035702		
60 2-2704	REFUND LIABILITIES	42-0790-01		42.85				42.85
1	RINKER, LUCAS ANDREW							
I-000201011030203	US REFUND	R	11/03/2010			035703		
60 2-2704	REFUND LIABILITIES	42-0920-04		102.63				102.63
1	ALEJANDRO, BALDEMAR							
I-000201011030204	US REFUND	R	11/03/2010			035704		
60 2-2704	REFUND LIABILITIES	42-5840-02		96.68				96.68
1	ESPONJAS DEVELOPMENT							
I-000201011030205	US REFUND	R	11/03/2010			035705		
60 2-2704	REFUND LIABILITIES	42-6050-00		42.56				42.56
1	DELAFUENTE, PAULINA							
I-000201011030206	US REFUND	R	11/03/2010			035706		
60 2-2704	REFUND LIABILITIES	43-0544-05		97.35				97.35
1	CHASE, JAIME M							
I-000201011030207	US REFUND	R	11/03/2010			035707		
60 2-2704	REFUND LIABILITIES	43-0910-03		25.11				25.11
1	BAILEY, JORDAN							
I-000201011030208	US REFUND	R	11/03/2010			035708		
60 2-2704	REFUND LIABILITIES	43-0952-05		63.20				63.20
1	SMITH, JULIO							
I-000201011030209	US REFUND	R	11/03/2010			035709		
60 2-2704	REFUND LIABILITIES	43-0956-06		118.83				118.83
1	PINA, IGNACIO							
I-000201011030210	US REFUND	R	11/03/2010			035710		
60 2-2704	REFUND LIABILITIES	43-1136-03		100.93				100.93
1	COLDWELL BANKER BORD							
I-000201011030211	US REFUND	R	11/03/2010			035711		
60 2-2704	REFUND LIABILITIES	43-1196-04		76.81				76.81

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1	GALVAN, LINDA							
I-000201011030212	US REFUND	R	11/03/2010			035712		
60 2-2704	REFUND LIABILITIES	43-1273-02		23.44				23.44
1	SPEARS, JOHN T JR							
I-000201011030213	US REFUND	R	11/03/2010			035713		
60 2-2704	REFUND LIABILITIES	43-1306-04		88.95				88.95
1	RUGAMA, FRANCISCO							
I-000201011030214	US REFUND	R	11/03/2010			035714		
60 2-2704	REFUND LIABILITIES	45-3205-03		65.30				65.30
1	GAMBOA, VANESSA							
I-000201011030215	US REFUND	R	11/03/2010			035715		
60 2-2704	REFUND LIABILITIES	45-3360-04		65.30				65.30
1	BENAVIDES CUSTOM HOM							
I-000201011030216	US REFUND	R	11/03/2010			035716		
60 2-2704	REFUND LIABILITIES	46-0616-00		81.78				81.78
1	ROSALES, RAUL G							
I-000201011030217	US REFUND	R	11/03/2010			035717		
60 2-2704	REFUND LIABILITIES	46-0946-01		111.25				111.25
1	RANGEL, ANA							
I-000201011030218	US REFUND	R	11/03/2010			035718		
60 2-2704	REFUND LIABILITIES	46-0968-02		51.98				51.98
1	MATSUDA, DAISY							
I-000201011030219	US REFUND	R	11/03/2010			035719		
60 2-2704	REFUND LIABILITIES	46-0988-01		106.64				106.64
1	REYES, PERLA							
I-000201011030220	US REFUND	R	11/03/2010			035720		
60 2-2704	REFUND LIABILITIES	46-1262-06		59.42				59.42
1	CABRERA, LUIS R							
I-000201011030221	US REFUND	R	11/03/2010			035721		
60 2-2704	REFUND LIABILITIES	46-1288-02		74.51				74.51
1	GARCIA, MARIA A							
I-000201011030222	US REFUND	R	11/03/2010			035722		
60 2-2704	REFUND LIABILITIES	47-6850-08		138.23				138.23

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1	LIPNIARSKI, TED A							
I-000201011030223	US REFUND	R	11/03/2010			035723		
60 2-2704	REFUND LIABILITIES	51-3390-07		116.48				116.48
1	MCELROY, SOLANGEL							
I-000201011030224	US REFUND	R	11/03/2010			035724		
60 2-2704	REFUND LIABILITIES	52-2110-07		53.98				53.98
1	RIVAS, EDWARDO							
I-000201011030225	US REFUND	R	11/03/2010			035725		
60 2-2704	REFUND LIABILITIES	52-2182-04		36.88				36.88
1	TREVINO, ALMA L							
I-000201011030226	US REFUND	R	11/03/2010			035726		
60 2-2704	REFUND LIABILITIES	63-1640-02		33.62				33.62
1	GONZALEZ, VERONICA							
I-000201011030227	US REFUND	R	11/03/2010			035727		
60 2-2704	REFUND LIABILITIES	66-0630-04		17.72				17.72
1	PINA, JUANA RODRIGUE							
I-000201011030228	US REFUND	R	11/03/2010			035728		
60 2-2704	REFUND LIABILITIES	67-3545-00		100.00				100.00
1	BENITEZ, JESUS ANTON							
I-000201011030229	US REFUND	R	11/03/2010			035729		
60 2-2704	REFUND LIABILITIES	71-0550-02		77.18				77.18
1	VAZQUEZ AUTO SALES							
I-000201011030230	US REFUND	R	11/03/2010			035730		
60 2-2704	REFUND LIABILITIES	71-2885-01		79.94				79.94
1	DE VALLE, JOSE							
I-000201011030231	US REFUND	R	11/03/2010			035731		
60 2-2704	REFUND LIABILITIES	71-3760-00		12.64				12.64
1	CAMARILLO, JORGE MIG							
I-000201011030232	US REFUND	R	11/03/2010			035732		
60 2-2704	REFUND LIABILITIES	72-1000-04		70.91				70.91
1	LEON, FREDERICKO JR							
I-000201011030233	US REFUND	R	11/03/2010			035733		
60 2-2704	REFUND LIABILITIES	72-1375-01		35.80				35.80

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1	COLDWELL BANKER BORD							
I-000201011030234	US REFUND	R	11/03/2010			035734		
60 2-2704	REFUND LIABILITIES	72-2620-03		112.12				112.12
1	MARTINEZ, RAUL							
I-000201011030235	US REFUND	R	11/03/2010			035735		
60 2-2704	REFUND LIABILITIES	72-2825-03		19.96				19.96
1	MARTINEZ, CLAUDIA							
I-000201011030236	US REFUND	R	11/03/2010			035736		
60 2-2704	REFUND LIABILITIES	73-0049-00		56.52				56.52
1	GARCIA, JOE							
I-000201011030237	US REFUND	R	11/03/2010			035737		
60 2-2704	REFUND LIABILITIES	74-3065-01		105.78				105.78
1	CISNEROS, JOSE GUADA							
I-000201011030238	US REFUND	R	11/03/2010			035738		
60 2-2704	REFUND LIABILITIES	80-0430-02		106.75				106.75
1	MALDONADO, VICTOR DA							
I-000201011030239	US REFUND	R	11/03/2010			035739		
60 2-2704	REFUND LIABILITIES	84-0630-03		47.33				47.33
1	LOZANO, MARIA F							
I-000201011030240	US REFUND	R	11/03/2010			035740		
60 2-2704	REFUND LIABILITIES	84-0722-01		40.71				40.71
07158	ROBERTO GARZA							
I-11052010	11/05/10 PAYROLL	R	11/04/2010			035741		
01 514-5530	CONTRACTUAL SERVICES	11/05/10 PAYROLL		1,000.00				1,000.00
1	ELIZABETH ENRIQUEZ							
I-201011020137	DPST REFUND	R	11/04/2010			035742		
01 4-4334-4	PHARR CONVENTION CENTER RENTALELIZABETH ENRIQUEZ:D			300.00				300.00
1	CITY OF LAREDO CVB							
I-201011030244	REGIS.FEE	R	11/04/2010			035743		
01 512-5503	TRAINING & TRAVEL	CITY OF LAREDO CVB:R		50.00				50.00
1	VELVA CAVAZOS							
I-201011030257	REFUND	R	11/04/2010			035744		
01 2-2307	A/P - COURT PAYABLES	VELVA CAVAZOS:REFUND		55.00				55.00

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1	MARTHA GAMBOA							
I-201011030263	REFUND	R	11/04/2010			035745		
01 4-4557	SUMMER RECREATION FEE	MARTHA GAMBOA:REFUND		50.00				50.00
10740	WILLIAM EDMUNDSON							
I-201011030142	24 HOUR LAW ENFORCEMENT COURSE	R	11/04/2010			035746		
01 512-5503	TRAINING & TRAVEL	24 HOUR LAW ENFORCEM		383.59				383.59
10830	JORGE L. GARCIA							
I-201011030143	EMERGENCY VEHICLE OPERATIONS	R	11/04/2010			035747		
01 512-5503	TRAINING & TRAVEL	EMERGENCY VEHICLE OP		776.25				776.25
11320	ISELDA GARZA							
I-201011030141	MILEAGE REIMBURSEMENT	R	11/04/2010			035748		
01 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		129.20				129.20
11330	JOE ENRIQUEZ							
I-201011020140	PER DIEM/TAX COURSE EDINBURG	R	11/04/2010			035749		
60 581-5503	TRAINING & TRAVEL	PER DIEM/TAX COURSE		96.36				96.36
11860	RICHARD LONGORIA							
I-070824	RENTAL/TENTS NATURE FESTIVAL	R	11/04/2010			035750		
01 4-4687	NATURE DAY CONTRIBUTIONS	RENTAL/TENTS NATURE		200.00				200.00
12016	LRGV CITY CLERKS & SECRETARIES							
I-2011	2011 MEMBERSHIP DUES	R	11/04/2010			035751		
01 510-5505	DUES & PUBLICATIONS	2011 MEMBERSHIP DUES		60.00				60.00
13104	ENRIQUE MARISCAL							
I-201011030246	WATER UTILITIES CALCULATIONS C	R	11/04/2010			035752		
60 582-5503	TRAINING & TRAVEL	WATER UTILITIES CALC		30.00				30.00
14270	ABRAM ROBLES							
I-201011030252	MCALLEN INVEST.GANG CONFERENCE	R	11/04/2010			035753		
01 512-5503	TRAINING & TRAVEL	MCALLEN INVEST.GANG		45.00				45.00
15330	L.DAVID FLORES, JR.							
I-201011020138	TML2010/REGIS.FEE	R	11/04/2010			035754		
01 527-5503	TRAINING & TRAVEL	TML2010/REGIS.FEE		150.00				150.00
16570	DAVID CASTILLO							
I-201011030249	CRISIS NEGOTIATIONS TRAINING	R	11/04/2010			035755		
01 512-5503	TRAINING & TRAVEL	CRISIS NEGOTIATIONS		971.30				971.30

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18107	HENRY RHODES							
I-201011040266	BASIC LESS-LETHAL INSTRUCTOR	R	11/04/2010			035756		
01 512-5503	TRAINING & TRAVEL	BASIC LESS-LETHAL IN		665.46				665.46
18550	LETICIA ALARCON							
I-201011030250	CRISIS NEGOTIATIONS TRAINING	R	11/04/2010			035757		
01 512-5503	TRAINING & TRAVEL	CRISIS NEGOTIATIONS		877.90				877.90
19343	LUIS SINGLETERRY							
I-11052010	11/05/10 PAYROLL	R	11/04/2010			035758		
01 514-5530	CONTRACTUAL SERVICES	11/05/10 PAYROLL		1,000.00				1,000.00
19900	MIRABELLE GARZA							
I-201011030260	GRANT TRAINING/PER DIEM	R	11/04/2010			035759		
01 512-5503	TRAINING & TRAVEL	GRANT TRAINING/PER D		15.00				
I-201011030261	FUEL/GRANT TRAINING 10/15/10	R	11/04/2010			035759		
01 512-5503	TRAINING & TRAVEL	FUEL/GRANT TRAINING		50.00				65.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-201011030262	LUNCH 10/27-LRGV CITY SECRETAR	R	11/04/2010			035760		
01 510-2208	OTHER OPERATING SUPPLIES	LUNCH 10/27-LRGV CIT		110.00				110.00
20710	RODOLFO MARTINEZ							
I-201011020136	REPLACE CHECK#29442	R	11/04/2010			035761		
01 514-5503	TRAINING & TRAVEL	REPLACE CHECK#29442		192.32				192.32
21530	ANTONIO CARRILLO							
I-201011030247	WATER UTILITIES CALCUATIONS CL	R	11/04/2010			035762		
60 582-5503	TRAINING & TRAVEL	WATER UTILITIES CALC		30.00				30.00
24590	RUBEN PEQUENO							
I-201011030251	CRISIS NEGOTIATIONS TRAINING	R	11/04/2010			035763		
01 512-5503	TRAINING & TRAVEL	CRISIS NEGOTIATIONS		971.30				971.30
28980	FUELMAN							
I-NP27159889	FUEL	R	11/04/2010			035764		
70 510-6601	GAS & OIL	FUEL		48.04				48.04
28980	FUELMAN							
I-NP27277622	FUEL	R	11/04/2010			035765		
60 582-6601	GAS & OIL	FUEL		594.04				
60 583-6601	GAS & OIL	FUEL		5,808.72				
60 584-6601	GAS & OIL	FUEL		586.86				
60 586-6601	GAS & OIL	FUEL		1,042.55				8,032.17

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28980	FUELMAN							
I-NP27277623	FUEL	R	11/04/2010			035766		
75 510-6601	GAS & OIL	FUEL		1,432.70				
01 522-6601	GAS & OIL	FUEL		2,416.65				3,849.35
28980	FUELMAN							
I-NP27286470	FUEL	R	11/04/2010			035767		
01 512-6601	GAS & OIL	FUEL		13,161.70				13,161.70
29970	MAXIMILIANO LONGORIA							
I-201011030241	EMERGENCY VEHICLE OPERATIONS I	R	11/04/2010			035768		
01 512-5503	TRAINING & TRAVEL	EMERGENCY VEHICLE OP		345.00				345.00
36000	HECTOR MARISCAL							
I-201011030242	BASIC LESS-LETHAL INSTRUCTOR C	R	11/04/2010			035769		
01 512-5503	TRAINING & TRAVEL	BASIC LESS-LETHAL IN		240.00				240.00
36620	JOSE LUENGO							
I-201011030254	MCALLEN INVEST.GANG CONFERENCE	R	11/04/2010			035770		
01 512-5503	TRAINING & TRAVEL	MCALLEN INVEST.GANG		45.00				45.00
37510	ARELY MARTINEZ							
I-201011030256	GANG CONFERENCE 11/1-11/3/10	R	11/04/2010			035771		
01 512-5503	TRAINING & TRAVEL	GANG CONFERENCE 11/1		45.00				45.00
38900	PHARR MUNICIPAL COURT							
I-201011030258	PETTY CASH REIMBURSEMENT	R	11/04/2010			035772		
01 514-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		45.74				45.74
39100	MANLIO ALMORA							
I-201011030248	WATER UTILITIES CALCULATIONS C	R	11/04/2010			035773		
60 582-5503	TRAINING & TRAVEL	WATER UTILITIES CALC		30.00				30.00
39320	RUTH MARTINEZ							
I-201011030255	GANG CONFERENCE 11/1 - 11/3/10	R	11/04/2010			035774		
01 512-5503	TRAINING & TRAVEL	GANG CONFERENCE 11/1		45.00				45.00
39350	JESSE TREJO							
I-201011030245	WATER UTILITIES CALCUATIONS CL	R	11/04/2010			035775		
60 582-5503	TRAINING & TRAVEL	WATER UTILITIES CALC		30.00				30.00
39360	GABRIEL MARTINEZ							
I-201011030253	MCALLEN INVEST.GANG CONFERENCE	R	11/04/2010			035776		
01 512-5503	TRAINING & TRAVEL	MCALLEN INVEST.GANG		45.00				45.00

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39370	ALMA SOLIS							
I-201011030259	GRANT TRAINING/PER DIEM	R	11/04/2010			035777		
01 512-5503	TRAINING & TRAVEL	GRANT TRAINING/PER D		15.00				15.00
1	NORA TORRES							
I-201011050268	RENTAL OF TENT	R	11/05/2010			035778		
01 4-4687	NATURE DAY CONTRIBUTIONS	NORA TORRES:RENTAL O		100.00				100.00
1	CAMERON APPRAISAL DISTRICT							
I-201011050269	CAMERON APPRAISAL DISTRICT:	R	11/05/2010			035779		
60 581-5503	TRAINING & TRAVEL	CAMERON APPRAISAL DI		100.00				100.00
1	SAN JUANA CASILLAS							
I-201011050273	DPST REFUND	R	11/05/2010			035780		
01 4-4557	SUMMER RECREATION FEE	SAN JUANA CASILLAS:D		50.00				50.00
11320	ISELDA GARZA							
I-201011050271	PETTY CASH REIMBURSEMENT	R	11/05/2010			035781		
01 1-1485	DUE FROM PHARR E.D. CORP.	PETTY CASH REIMBURSE		5.94				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		170.83				
01 530-9924	CIVIL SERVICE EXPENSE	PETTY CASH REIMBURSE		141.60				318.37
11330	JOE ENRIQUEZ							
I-201011050270	TAX COURSE#7/MILEAGE/MEALS	R	11/05/2010			035782		
60 581-5503	TRAINING & TRAVEL	TAX COURSE#7/MILEAGE		162.15				162.15
19435	SANTIAGO SALINAS							
I-201011050267	PER DIEM/TDRA SECTION 3 TRAINI	R	11/05/2010			035783		
30 526-5503	TRAINING & TRAVEL	PER DIEM/TDRA SECTIO		15.00				15.00
28980	FUELMAN							
I-NP27277626	FUEL	R	11/05/2010			035784		
01 527-6601	GAS & OIL	FUEL		1,483.20				1,483.20
16092	HILDA PEDRAZA							
I-201011080424	RECORDS RETENTON SEMINAR	R	11/08/2010			035785		
01 510-5503	TRAINING & TRAVEL	RECORDS RETENTON SEM		440.88				440.88
20030	TMCCP							
I-201011080419	REGIS.FEE PEDRAZA/PADRON	R	11/08/2010			035786		
01 510-5506	CITY ELECTION EXPENSE	REGIS.FEE PEDRAZA/PA		460.00				460.00
21125	UPPER VALLEY MAIL SERV.							
I-OCT2010	POSTAGE OCT2010	R	11/08/2010			035787		
01 510-2202	POSTAGE	POSTAGE OCT2010		45.30				
01 511-2202	POSTAGE	POSTAGE OCT2010		1,247.42				
01 512-2202	POSTAGE	POSTAGE OCT2010		530.88				
01 514-2202	POSTAGE	POSTAGE OCT2010		1,247.42				

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21125	UPPER VALLEY MAIL SERVCONT							
I-OCT2010	POSTAGE OCT2010	R	11/08/2010			035787		
01 515-2202	POSTAGE	POSTAGE OCT2010		27.57				
01 516-2202	POSTAGE	POSTAGE OCT2010		336.30				
01 520-2202	POSTAGE	POSTAGE OCT2010		39.02				
01 522-2202	POSTAGE	POSTAGE OCT2010		3.36				
01 1-1430	DUE FROM CDBG	POSTAGE OCT2010		25.00				
70 510-2202	POSTAGE	POSTAGE OCT2010		1.32				
60 581-2202	POSTAGE	POSTAGE OCT2010		5,279.19				8,782.78
24520	MARITZA GUTIERREZ							
I-201011080425	RECORDS RETENTION SEMINAR	R	11/08/2010			035789		
01 510-5503	TRAINING & TRAVEL	RECORDS RETENTION SE		440.88				440.88
26960	HARRY VARGAS							
I-201011080430	INTOXILYZER CERT.COURSE	R	11/08/2010			035790		
01 512-5503	TRAINING & TRAVEL	INTOXILYZER CERT.COU		75.00				75.00
27990	YESENIA ENNIS							
I-201011080422	RECORDS MANAGEMENT TRAINING	R	11/08/2010			035791		
60 583-5503	TRAINING & TRAVEL	RECORDS MANAGEMENT T		440.88				440.88
29110	SAM ENGINEERING AND SURVEYING,							
I-11032010	PHARR DOWNTOWN DRAINAGE PROJEC	R	11/08/2010			035792		
32 517-8860-01	CDBG DREGP- ENGINEERING	PHARR DOWNTOWN DRAIN		28,229.46				28,229.46
37330	EMMANUEL RECINOS							
I-201011080426	WMD RADIOLOGICAL/LAS VEGAS	R	11/08/2010			035793		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/LAS		222.00				222.00
37710	LIONEL LOPEZ							
I-201011080428	WMD RADIOLOGICAL/LAS VEGAS	R	11/08/2010			035794		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/LAS		222.00				222.00
39360	GABRIEL MARTINEZ							
I-201011080429	INTOXILYZER CERT.COURSE	R	11/08/2010			035795		
01 512-5503	TRAINING & TRAVEL	INTOXILYZER CERT.COU		75.00				75.00
39450	ALBERTO CEPEDA							
I-201011080421	4 SEATING LAYOUTS PCC	R	11/08/2010			035796		
40 510-8855-03	CONVENTION CTR - OTHER COSTS	4 SEATING LAYOUTS PC		800.65				800.65
39470	JOHN SPRINGER							
I-201011080427	WMD ROADIOLOGICAL/LAS VEGAS	R	11/08/2010			035797		
01 515-5503	TRAINING & TRAVEL	WMD ROADIOLOGICAL/LA		222.00				222.00

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39480	RAUL DELAGARZA							
I-201011080431	INTOXILYZER CERTIFICTION COURS	R	11/08/2010			035798		
01 512-5503	TRAINING & TRAVEL	INTOXILYZER CERTIFIC		75.00				75.00
39490	MARCOS RAMIREZ							
I-201011080432	INTOXILYZER CERTIFICATION COUR	R	11/08/2010			035799		
01 512-5503	TRAINING & TRAVEL	INTOXILYZER CERTIFIC		75.00				75.00
1	RICARDO ORDONEZ							
I-000201011050274	US REFUND	R	11/08/2010			035800		
60 2-2704	REFUND LIABILITIES	21-0600-00		25.00				25.00
1	DESERET PROPERTIES							
I-000201011050275	US REFUND	R	11/08/2010			035801		
60 2-2704	REFUND LIABILITIES	24-0832-02		121.72				121.72
1	MENDIOLA, CONST							
I-000201011050276	US REFUND	R	11/08/2010			035802		
60 2-2704	REFUND LIABILITIES	26-4340-00		100.00				100.00
1	JOHNSON BROS CONST							
I-000201011050277	US REFUND	R	11/08/2010			035803		
60 2-2704	REFUND LIABILITIES	38-3100-00		150.00				150.00
1	JOHNSON BROS CONST							
I-000201011050278	US REFUND	R	11/08/2010			035804		
60 2-2704	REFUND LIABILITIES	38-3103-00		150.00				150.00
1	KEYSTONE CONST							
I-000201011050279	US REFUND	R	11/08/2010			035805		
60 2-2704	REFUND LIABILITIES	38-5626-00		100.00				100.00
1	KEYSTONE CONST							
I-000201011050280	US REFUND	R	11/08/2010			035806		
60 2-2704	REFUND LIABILITIES	46-7945-09		100.00				100.00
1	DESIGNER HOMES							
I-000201011050281	US REFUND	R	11/08/2010			035807		
60 2-2704	REFUND LIABILITIES	46-7965-00		100.00				100.00
1	SOLIS, ORALIA							
I-000201011050282	US REFUND	R	11/08/2010			035808		
60 2-2704	REFUND LIABILITIES	46-8010-00		50.00				50.00

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1	NELSON, STEVEN							
I-000201011050283	US REFUND	R	11/08/2010			035809		
60 2-2704	REFUND LIABILITIES	46-8055-03		57.04				57.04
1	MELENDEZ, HAYDEE							
I-000201011050284	US REFUND	R	11/08/2010			035810		
60 2-2704	REFUND LIABILITIES	46-8055-04		17.25				17.25
1	COMMERCIAL BLDG SYST							
I-000201011050285	US REFUND	R	11/08/2010			035811		
60 2-2704	REFUND LIABILITIES	46-8068-00		150.00				150.00
1	COMMERCIAL BLDG SYST							
I-000201011050286	US REFUND	R	11/08/2010			035812		
60 2-2704	REFUND LIABILITIES	46-8071-00		150.00				150.00
1	FOUCHEK CONST							
I-000201011050287	US REFUND	R	11/08/2010			035813		
60 2-2704	REFUND LIABILITIES	46-8496-00		100.00				100.00
1	GUERRA CONSTRUC, /							
I-000201011050288	US REFUND	R	11/08/2010			035814		
60 2-2704	REFUND LIABILITIES	46-8560-00		100.00				100.00
1	HECTOR GUERRA CONST							
I-000201011050289	US REFUND	R	11/08/2010			035815		
60 2-2704	REFUND LIABILITIES	46-8590-00		100.00				100.00
1	HECTOR GUERRA CONST							
I-000201011050290	US REFUND	R	11/08/2010			035816		
60 2-2704	REFUND LIABILITIES	46-8600-00		100.00				100.00
1	HECTOR GUERRA CONST							
I-000201011050291	US REFUND	R	11/08/2010			035817		
60 2-2704	REFUND LIABILITIES	46-8605-00		100.00				100.00
1	GARZA, CARLOS F							
I-000201011050292	US REFUND	R	11/08/2010			035818		
60 2-2704	REFUND LIABILITIES	46-8615-00		15.77				15.77
1	ROBLEDO, LUPITA							
I-000201011050293	US REFUND	R	11/08/2010			035819		
60 2-2704	REFUND LIABILITIES	46-8630-00		100.00				100.00

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1	DESERET PROPERTIES							
I-000201011050294	US REFUND	R	11/08/2010			035820		
60 2-2704	REFUND LIABILITIES	46-8640-03		137.31				137.31
1	GUERRA, HECTOR							
I-000201011050295	US REFUND	R	11/08/2010			035821		
60 2-2704	REFUND LIABILITIES	46-8675-00		100.00				100.00
1	GUERRA, CONST.							
I-000201011050296	US REFUND	R	11/08/2010			035822		
60 2-2704	REFUND LIABILITIES	46-8785-00		100.00				100.00
1	GUERRA CONSTRUC, /							
I-000201011050297	US REFUND	R	11/08/2010			035823		
60 2-2704	REFUND LIABILITIES	46-8795-00		100.00				100.00
1	LAREDO NATIONAL BANK							
I-000201011050298	US REFUND	R	11/08/2010			035824		
60 2-2704	REFUND LIABILITIES	46-8795-02		152.95				152.95
1	GUERRA CONSTRUC, /							
I-000201011050299	US REFUND	R	11/08/2010			035825		
60 2-2704	REFUND LIABILITIES	46-8820-00		100.00				100.00
1	HECTOR GUERRA CONST							
I-000201011050300	US REFUND	R	11/08/2010			035826		
60 2-2704	REFUND LIABILITIES	46-8830-01		100.00				100.00
1	U S HOMES							
I-000201011050301	US REFUND	R	11/08/2010			035827		
60 2-2704	REFUND LIABILITIES	46-8855-02		100.00				100.00
1	HECTOR GUERRA CONST							
I-000201011050302	US REFUND	R	11/08/2010			035828		
60 2-2704	REFUND LIABILITIES	46-8880-01		100.00				100.00
1	HECTOR GUERRA CONST							
I-000201011050303	US REFUND	R	11/08/2010			035829		
60 2-2704	REFUND LIABILITIES	46-8885-00		100.00				100.00
1	GUERRA, CONST							
I-000201011050304	US REFUND	R	11/08/2010			035830		
60 2-2704	REFUND LIABILITIES	46-8905-00		100.00				100.00

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1	HECTOR GUERRA CONST							
I-000201011050305	US REFUND	R	11/08/2010			035831		
60 2-2704	REFUND LIABILITIES	46-8960-00		100.00				100.00
1	HECTOR GUERRA CONST							
I-000201011050306	US REFUND	R	11/08/2010			035832		
60 2-2704	REFUND LIABILITIES	46-8970-00		100.00				100.00
1	FONKEN, AURORA							
I-000201011050307	US REFUND	R	11/08/2010			035833		
60 2-2704	REFUND LIABILITIES	46-8970-04		44.65				44.65
1	GUERRA, CONST							
I-000201011050308	US REFUND	R	11/08/2010			035834		
60 2-2704	REFUND LIABILITIES	46-8985-00		100.00				100.00
1	GUERRA, CONST							
I-000201011050309	US REFUND	R	11/08/2010			035835		
60 2-2704	REFUND LIABILITIES	46-8990-00		100.00				100.00
1	GUERRA, HECTOR							
I-000201011050310	US REFUND	R	11/08/2010			035836		
60 2-2704	REFUND LIABILITIES	46-9040-00		100.00				100.00
1	VILLANUEVA CONST							
I-000201011050311	US REFUND	R	11/08/2010			035837		
60 2-2704	REFUND LIABILITIES	46-9070-00		100.00				100.00
1	SOUTHERN VINTAGE HOM							
I-000201011050312	US REFUND	R	11/08/2010			035838		
60 2-2704	REFUND LIABILITIES	46-9160-01		100.00				100.00
1	AMADOR, SYLVIA							
I-000201011050313	US REFUND	R	11/08/2010			035839		
60 2-2704	REFUND LIABILITIES	46-9215-01		150.00				150.00
1	GUERRA, CONST.							
I-000201011050314	US REFUND	R	11/08/2010			035840		
60 2-2704	REFUND LIABILITIES	46-9220-00		100.00				100.00
1	APOLO HOMES							
I-000201011050315	US REFUND	R	11/08/2010			035841		
60 2-2704	REFUND LIABILITIES	46-9240-00		100.00				100.00

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1	DU, KAM WO							
I-000201011050316	US REFUND	R	11/08/2010			035842		
60 2-2704	REFUND LIABILITIES	46-9290-01		150.00				150.00
1	GARZA, LETICIA O							
I-000201011050317	US REFUND	R	11/08/2010			035843		
60 2-2704	REFUND LIABILITIES	46-9290-05		0.06				0.06
1	VALENCIA, MARIA ELEN							
I-000201011050318	US REFUND	R	11/08/2010			035844		
60 2-2704	REFUND LIABILITIES	46-9395-01		15.64				15.64
1	JOHNSON BROS CONST.							
I-000201011050319	US REFUND	R	11/08/2010			035845		
60 2-2704	REFUND LIABILITIES	47-0005-00		150.00				150.00
1	TIGER MART #2							
I-000201011050320	US REFUND	R	11/08/2010			035846		
60 2-2704	REFUND LIABILITIES	47-0005-01		150.00				150.00
1	JOHNSON BROTHER'S CO							
I-000201011050321	US REFUND	R	11/08/2010			035847		
60 2-2704	REFUND LIABILITIES	47-0007-00		150.00				150.00
1	TIGER MART # 2							
I-000201011050322	US REFUND	R	11/08/2010			035848		
60 2-2704	REFUND LIABILITIES	47-0007-01		150.00				150.00
1	JOHNSON BROS CONST.							
I-000201011050323	US REFUND	R	11/08/2010			035849		
60 2-2704	REFUND LIABILITIES	47-0009-00		150.00				150.00
1	ALONSO, JOE							
I-000201011050324	US REFUND	R	11/08/2010			035850		
60 2-2704	REFUND LIABILITIES	47-0370-01		100.00				100.00
1	MENDIOLA, CONST							
I-000201011050325	US REFUND	R	11/08/2010			035851		
60 2-2704	REFUND LIABILITIES	47-0730-00		100.00				100.00
1	BALBOA, EMILIO							
I-000201011050326	US REFUND	R	11/08/2010			035852		
60 2-2704	REFUND LIABILITIES	47-0810-00		100.00				100.00

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1	GUTIERREZ, MANUEL							
I-000201011050327	US REFUND	R	11/08/2010			035853		
60 2-2704	REFUND LIABILITIES	47-0940-06		2.30				2.30
1	CHAPA, SYLVIA							
I-000201011050328	US REFUND	R	11/08/2010			035854		
60 2-2704	REFUND LIABILITIES	47-0995-01		100.00				100.00
1	ELLIFF, TERRI							
I-000201011050329	US REFUND	R	11/08/2010			035855		
60 2-2704	REFUND LIABILITIES	47-1150-01		50.00				50.00
1	DESCON CONSTRUCTION							
I-000201011050330	US REFUND	R	11/08/2010			035856		
60 2-2704	REFUND LIABILITIES	47-2640-01		150.00				150.00
1	RAMIREZ, PILAR N.							
I-000201011050331	US REFUND	R	11/08/2010			035857		
60 2-2704	REFUND LIABILITIES	47-3010-01		100.00				100.00
1	ZARATE, RAUL							
I-000201011050332	US REFUND	R	11/08/2010			035858		
60 2-2704	REFUND LIABILITIES	47-3460-02		65.81				65.81
1	B & G PROPERTIES							
I-000201011050333	US REFUND	R	11/08/2010			035859		
60 2-2704	REFUND LIABILITIES	47-3950-01		150.00				150.00
1	CASTILLO, JAIME							
I-000201011050334	US REFUND	R	11/08/2010			035860		
60 2-2704	REFUND LIABILITIES	47-7490-04		150.00				150.00
1	CLOSNER CONSTRUCTION							
I-000201011050335	US REFUND	R	11/08/2010			035861		
60 2-2704	REFUND LIABILITIES	47-8090-01		150.00				150.00
1	VR INTERNATIONAL L.T							
I-000201011050336	US REFUND	R	11/08/2010			035862		
60 2-2704	REFUND LIABILITIES	47-8500-01		150.00				150.00
1	HECTOR GUERRA CONST							
I-000201011050337	US REFUND	R	11/08/2010			035863		
60 2-2704	REFUND LIABILITIES	47-8810-00		100.00				100.00

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1	REFLECTION HOMES							
I-000201011050338	US REFUND	R	11/08/2010			035864		
60 2-2704	REFUND LIABILITIES	47-8820-00		100.00				100.00
1	GUERRA, CONST							
I-000201011050339	US REFUND	R	11/08/2010			035865		
60 2-2704	REFUND LIABILITIES	47-8845-00		100.00				100.00
1	HECTOR GUERRA CONST							
I-000201011050340	US REFUND	R	11/08/2010			035866		
60 2-2704	REFUND LIABILITIES	47-8895-00		100.00				100.00
1	CANTU JR, MOISES							
I-000201011050341	US REFUND	R	11/08/2010			035867		
60 2-2704	REFUND LIABILITIES	47-8910-00		100.00				100.00
1	DESIGNER HOMES							
I-000201011050342	US REFUND	R	11/08/2010			035868		
60 2-2704	REFUND LIABILITIES	47-8950-00		150.00				150.00
1	ORTEGON INVESTMENTS							
I-000201011050343	US REFUND	R	11/08/2010			035869		
60 2-2704	REFUND LIABILITIES	47-8980-00		100.00				100.00
1	J II CONST							
I-000201011050344	US REFUND	R	11/08/2010			035870		
60 2-2704	REFUND LIABILITIES	47-9010-00		100.00				100.00
1	CORREA, CONST							
I-000201011050345	US REFUND	R	11/08/2010			035871		
60 2-2704	REFUND LIABILITIES	47-9090-00		100.00				100.00
1	MENDEZ, ROBERTO							
I-000201011050346	US REFUND	R	11/08/2010			035872		
60 2-2704	REFUND LIABILITIES	47-9105-01		100.00				100.00
1	PUEBLO HOMES							
I-000201011050347	US REFUND	R	11/08/2010			035873		
60 2-2704	REFUND LIABILITIES	47-9115-00		100.00				100.00
1	R & A'S HOME BUILDER							
I-000201011050348	US REFUND	R	11/08/2010			035874		
60 2-2704	REFUND LIABILITIES	47-9160-00		100.00				100.00

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1	ROY GARCIA CONSTRUCT							
I-000201011050349	US REFUND	R	11/08/2010			035875		
60 2-2704	REFUND LIABILITIES	50-0050-00		150.00				150.00
1	CUMMING &, PERRY							
I-000201011050350	US REFUND	R	11/08/2010			035876		
60 2-2704	REFUND LIABILITIES	50-0230-00		50.00				50.00
1	CUMMINGS AND PERRY,I							
I-000201011050351	US REFUND	R	11/08/2010			035877		
60 2-2704	REFUND LIABILITIES	50-0240-03		50.00				50.00
1	ALVARADO, JUVENTINO							
I-000201011050352	US REFUND	R	11/08/2010			035878		
60 2-2704	REFUND LIABILITIES	50-0240-06		50.00				50.00
1	PHARR KANAN INC							
I-000201011050353	US REFUND	R	11/08/2010			035879		
60 2-2704	REFUND LIABILITIES	50-0598-00		100.00				100.00
1	STERLING CONST							
I-000201011050354	US REFUND	R	11/08/2010			035880		
60 2-2704	REFUND LIABILITIES	50-0650-00		100.00				100.00
1	BOHNSACK, OWEN F.							
I-000201011050355	US REFUND	R	11/08/2010			035881		
60 2-2704	REFUND LIABILITIES	50-0740-02		100.00				100.00
1	KANAN, PHARR							
I-000201011050356	US REFUND	R	11/08/2010			035882		
60 2-2704	REFUND LIABILITIES	50-0760-04		100.00				100.00
1	PHARR KANAN INC.							
I-000201011050357	US REFUND	R	11/08/2010			035883		
60 2-2704	REFUND LIABILITIES	50-0780-08		100.00				100.00
1	JIM DEKOCK HOMES							
I-000201011050358	US REFUND	R	11/08/2010			035884		
60 2-2704	REFUND LIABILITIES	50-0910-00		100.00				100.00
1	NIXON, SHEILA J							
I-000201011050359	US REFUND	R	11/08/2010			035885		
60 2-2704	REFUND LIABILITIES	50-0910-01		100.00				100.00

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1	PHARR KANAN INC							
I-000201011050360	US REFUND	R	11/08/2010			035886		
60 2-2704	REFUND LIABILITIES	50-0930-00		100.00				100.00
1	HERTER, JOHN D							
I-000201011050361	US REFUND	R	11/08/2010			035887		
60 2-2704	REFUND LIABILITIES	50-1050-02		150.00				150.00
1	HARDISON, RACHEL							
I-000201011050362	US REFUND	R	11/08/2010			035888		
60 2-2704	REFUND LIABILITIES	50-1050-03		100.00				100.00
1	GRAHAM, FRAN							
I-000201011050363	US REFUND	R	11/08/2010			035889		
60 2-2704	REFUND LIABILITIES	50-1050-04		100.00				100.00
1	PHARR KANAN INC							
I-000201011050364	US REFUND	R	11/08/2010			035890		
60 2-2704	REFUND LIABILITIES	50-1070-00		100.00				100.00
1	VOSS, CHRIS							
I-000201011050365	US REFUND	R	11/08/2010			035891		
60 2-2704	REFUND LIABILITIES	50-1610-00		50.00				50.00
1	CONSTRUCTION, CEPEDA							
I-000201011050366	US REFUND	R	11/08/2010			035892		
60 2-2704	REFUND LIABILITIES	50-1630-00		50.00				50.00
1	JAMES, RADECBI							
I-000201011050367	US REFUND	R	11/08/2010			035893		
60 2-2704	REFUND LIABILITIES	50-1630-02		50.00				50.00
1	PRITCHARD, TEENA T.							
I-000201011050368	US REFUND	R	11/08/2010			035894		
60 2-2704	REFUND LIABILITIES	50-1720-01		150.00				150.00
1	INTER NATIONAL BANK							
I-000201011050369	US REFUND	R	11/08/2010			035895		
60 2-2704	REFUND LIABILITIES	50-1820-02		100.00				100.00
1	PHARR KANAN INC							
I-000201011050370	US REFUND	R	11/08/2010			035896		
60 2-2704	REFUND LIABILITIES	50-1850-00		100.00				100.00

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1	BIG RIO GRANDE CONST							
I-000201011050371	US REFUND	R	11/08/2010			035897		
60 2-2704	REFUND LIABILITIES	50-2010-00		100.00				100.00
1	DEVELOPMENT, LEWSADE							
I-000201011050372	US REFUND	R	11/08/2010			035898		
60 2-2704	REFUND LIABILITIES	50-2040-00		25.00				25.00
1	PIELOW, DONALD R							
I-000201011050373	US REFUND	R	11/08/2010			035899		
60 2-2704	REFUND LIABILITIES	50-2040-04		100.00				100.00
1	MAULDIN, CHARLES							
I-000201011050374	US REFUND	R	11/08/2010			035900		
60 2-2704	REFUND LIABILITIES	50-2080-02		50.00				50.00
1	PARROTT, LEONARD							
I-000201011050375	US REFUND	R	11/08/2010			035901		
60 2-2704	REFUND LIABILITIES	50-2160-01		50.00				50.00
1	BEAURLINE CORP., A.W							
I-000201011050376	US REFUND	R	11/08/2010			035902		
60 2-2704	REFUND LIABILITIES	50-2190-00		50.00				50.00
1	PIZER, LAWRENCE R.							
I-000201011050377	US REFUND	R	11/08/2010			035903		
60 2-2704	REFUND LIABILITIES	50-2190-02		50.00				50.00
1	NOYOLA, KRISTINE							
I-000201011050378	US REFUND	R	11/08/2010			035904		
60 2-2704	REFUND LIABILITIES	50-2190-05		0.20				0.20
1	JONES, STEPHEN							
I-000201011050379	US REFUND	R	11/08/2010			035905		
60 2-2704	REFUND LIABILITIES	50-2220-00		50.00				50.00
1	CHAVEZ, SYLVIA							
I-000201011050380	US REFUND	R	11/08/2010			035906		
60 2-2704	REFUND LIABILITIES	50-2220-01		100.00				100.00
1	WALKER, ELBERT J							
I-000201011050381	US REFUND	R	11/08/2010			035907		
60 2-2704	REFUND LIABILITIES	50-2260-01		50.00				50.00

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1	GAILEY, D.C.							
I-000201011050382	US REFUND	R	11/08/2010			035908		
60 2-2704	REFUND LIABILITIES	50-2280-03		50.00				50.00
1	BARNHILL, BOBBY J.							
I-000201011050383	US REFUND	R	11/08/2010			035909		
60 2-2704	REFUND LIABILITIES	50-2300-01		50.00				50.00
1	OTIS, KENNETH J							
I-000201011050384	US REFUND	R	11/08/2010			035910		
60 2-2704	REFUND LIABILITIES	50-2300-02		50.00				50.00
1	DE LUNA, BENITO E.							
I-000201011050385	US REFUND	R	11/08/2010			035911		
60 2-2704	REFUND LIABILITIES	50-2310-07		150.00				150.00
1	ZAVALA, CESAR							
I-000201011050386	US REFUND	R	11/08/2010			035912		
60 2-2704	REFUND LIABILITIES	50-2440-06		150.00				150.00
1	RUST, HOWARD							
I-000201011050387	US REFUND	R	11/08/2010			035913		
60 2-2704	REFUND LIABILITIES	50-3730-00		50.00				50.00
1	GROGG, DENVER							
I-000201011050388	US REFUND	R	11/08/2010			035914		
60 2-2704	REFUND LIABILITIES	50-3810-01		50.00				50.00
1	BARON HOMES, CASITA							
I-000201011050389	US REFUND	R	11/08/2010			035915		
60 2-2704	REFUND LIABILITIES	50-3840-00		50.00				50.00
1	WEST, LINDA							
I-000201011050390	US REFUND	R	11/08/2010			035916		
60 2-2704	REFUND LIABILITIES	50-3870-02		50.00				50.00
1	CONST, SUN VALLEY							
I-000201011050391	US REFUND	R	11/08/2010			035917		
60 2-2704	REFUND LIABILITIES	50-3900-00		50.00				50.00
1	PORTUGAL, ALEX							
I-000201011050392	US REFUND	R	11/08/2010			035918		
60 2-2704	REFUND LIABILITIES	50-3900-02		100.00				100.00

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1	EVERSON, MAYNARD W.							
I-000201011050393	US REFUND	R	11/08/2010			035919		
60 2-2704	REFUND LIABILITIES	50-4010-00		50.00				50.00
1	RIPPLE, KARROLL							
I-000201011050394	US REFUND	R	11/08/2010			035920		
60 2-2704	REFUND LIABILITIES	50-4010-01		50.00				50.00
1	MOBILE HOME INC, MID							
I-000201011050395	US REFUND	R	11/08/2010			035921		
60 2-2704	REFUND LIABILITIES	50-4020-00		50.00				50.00
1	DONAHUE, PHILLIP H							
I-000201011050396	US REFUND	R	11/08/2010			035922		
60 2-2704	REFUND LIABILITIES	50-4090-00		25.00				25.00
1	MAYO, GEORGE							
I-000201011050397	US REFUND	R	11/08/2010			035923		
60 2-2704	REFUND LIABILITIES	50-4090-01		100.00				100.00
1	MARTINEZ, PERLA Y							
I-000201011050398	US REFUND	R	11/08/2010			035924		
60 2-2704	REFUND LIABILITIES	67-1440-01		23.15				23.15
1	QUIROZ, ISABEL							
I-000201011050399	US REFUND	R	11/08/2010			035925		
60 2-2704	REFUND LIABILITIES	67-1905-01		24.58				24.58
1	ALVAREZ QUALITY HOME							
I-000201011050400	US REFUND	R	11/08/2010			035926		
60 2-2704	REFUND LIABILITIES	67-2100-00		26.67				26.67
1	SECURITY 1ST							
I-000201011050401	US REFUND	R	11/08/2010			035927		
60 2-2704	REFUND LIABILITIES	67-2520-01		68.56				68.56
1	GARCIA, JOE							
I-000201011050402	US REFUND	R	11/08/2010			035928		
60 2-2704	REFUND LIABILITIES	67-2790-05		1.29				1.29
1	MARIN, MARIBEL							
I-000201011050403	US REFUND	R	11/08/2010			035929		
60 2-2704	REFUND LIABILITIES	67-2830-01		40.18				40.18

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1	REYES, FELIPE							
I-000201011050404	US REFUND	R	11/08/2010			035930		
60 2-2704	REFUND LIABILITIES	67-2885-03		29.75				29.75
1	PHILLIPH, ELIZABETH							
I-000201011050405	US REFUND	R	11/08/2010			035931		
60 2-2704	REFUND LIABILITIES	67-2885-10		45.60				45.60
1	VEGA, JULIA							
I-000201011050406	US REFUND	R	11/08/2010			035932		
60 2-2704	REFUND LIABILITIES	67-2990-03		11.81				11.81
1	HERNANDEZ, EDELMIRO							
I-000201011050407	US REFUND	R	11/08/2010			035933		
60 2-2704	REFUND LIABILITIES	67-3070-04		49.08				49.08
1	RAZO, VICTORIANO							
I-000201011050408	US REFUND	R	11/08/2010			035934		
60 2-2704	REFUND LIABILITIES	67-3480-00		1.30				1.30
1	GARZA, GLENDA							
I-000201011050409	US REFUND	R	11/08/2010			035935		
60 2-2704	REFUND LIABILITIES	71-6160-06		36.45				36.45
1	FISHER, IGNACIO							
I-000201011050410	US REFUND	R	11/08/2010			035936		
60 2-2704	REFUND LIABILITIES	71-6200-09		59.34				59.34
1	VILLAGOMEZ, BEATRIZ							
I-000201011050411	US REFUND	R	11/08/2010			035937		
60 2-2704	REFUND LIABILITIES	71-8115-04		17.53				17.53
1	PHARR HOUSING AUTHOR							
I-000201011050412	US REFUND	R	11/08/2010			035938		
60 2-2704	REFUND LIABILITIES	71-8864-00		11.43				11.43
1	RIO GRANDE HABITAT							
I-000201011050413	US REFUND	R	11/08/2010			035939		
60 2-2704	REFUND LIABILITIES	71-8876-00		19.86				19.86
1	RIO GRANDE HABITAT							
I-000201011050414	US REFUND	R	11/08/2010			035940		
60 2-2704	REFUND LIABILITIES	71-8878-00		0.02				0.02

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1	AGUIRRE, ODILIA P							
I-000201011050415	US REFUND	R	11/08/2010			035941		
60 2-2704	REFUND LIABILITIES	72-0220-00		13.59				13.59
1	ELORZA, JOSE RODRIGO							
I-000201011050416	US REFUND	R	11/08/2010			035942		
60 2-2704	REFUND LIABILITIES	72-0630-00		38.48				38.48
1	GONZALEZ, JOSE							
I-000201011050417	US REFUND	R	11/08/2010			035943		
60 2-2704	REFUND LIABILITIES	72-1324-00		36.19				36.19
1	SIERRA, OSCAR							
I-000201011050418	US REFUND	R	11/08/2010			035944		
60 2-2704	REFUND LIABILITIES	72-1410-05		118.25				118.25
11330	JOE ENRIQUEZ							
I-201011090438	PETTY CASH REIMBURSEMENT	R	11/09/2010			035945		
01 511-2202	POSTAGE	PETTY CASH REIMBURSE		44.00				
01 511-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		30.27				74.27
11490	CARLOS MANDUJANO							
I-201011090435	PER DIEM/2010 SOUTH FIRE INVES	R	11/09/2010			035946		
01 515-5503	TRAINING & TRAVEL	PER DIEM/2010 SOUTH		120.00				120.00
12630	ACADEMY SPORTING GOODS							
I-201011090433	FIVE FIELD&STREAM BINOCULARS	R	11/09/2010			035947		
01 512-2204	SPECIAL POLICE SUPPLIES	FIVE FIELD&STREAM BI		449.95				449.95
28980	FUELMAN							
I-NP27277624	FUEL	R	11/09/2010			035948		
01 513-6601	GAS & OIL	FUEL		3,703.92				
01 517-6601	GAS & OIL	FUEL		11,137.02				
55 535-6601	GAS & OIL	FUEL		287.62				15,128.56
28980	FUELMAN							
I-NP27277625	FUEL	R	11/09/2010			035949		
01 515-6601	GAS & OIL	FUEL		5,073.29				5,073.29
34800	ISLA GRAND BEACH RESORT							
I-201011090436	LODGING/C.MANDUJANO SOUTH TX.	R	11/09/2010			035950		
01 511-5503	TRAINING & TRAVEL	LODGING/C.MANDUJANO		85.88				85.88

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39500	SOUTH TEXAS INVESTIGATORS ASSO							
I-201011090434	C.MANDUJANO/SOUTH TX FIRE INVE	R	11/09/2010			035951		
01 515-5503	TRAINING & TRAVEL		C.MANDUJANO/SOUTH TX	205.00				205.00
39510	STATE NOTARY COMMISSION							
I-201011090437	REGIS.FEE/PEDRAZA&PADRON	R	11/09/2010			035952		
01 510-5503	TRAINING & TRAVEL		REGIS.FEE/PEDRAZA&PA	290.00				290.00
39520	HITS							
I-201011090439	CHECKPOINT/PORT OF ENTRY CONTR	R	11/09/2010			035953		
01 512-5503	TRAINING & TRAVEL		CHECKPOINT/PORT OF E	750.00				750.00
02238	JANIE J. BENEDICT							
I-201011100461	PETTY CASH REIMBURSEMENT	R	11/12/2010			035954		
01 527-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	24.81				24.81
02268	FRED BROUWEN							
I-201011100452	3RD ANNUAL BORDER/BORDER CONF	R	11/12/2010			035955		
70 510-5503	TRAINING & TRAVEL		3RD ANNUAL BORDER/BO	278.18				278.18
07073	JAIME R. GUZMAN							
I-201011100443	MESA GROUP MEETING	R	11/12/2010			035956		
01 515-5503	TRAINING & TRAVEL		MESA GROUP MEETING	428.70				428.70
07154	DAVID GARZA							
I-201011100447	MESA GROUP MEETING	R	11/12/2010			035957		
60 582-5503	TRAINING & TRAVEL		MESA GROUP MEETING	428.70				428.70
1	HERMAN ALVARADO							
I-201011100460	REFUND	R	11/12/2010			035958		
01 4-4557	SUMMER RECREATION FEE		HERMAN ALVARADO:REFU	30.00				30.00
10650	IMSA							
I-7797810	MEMBESHIP DUES/ROY GARCIA	R	11/12/2010			035959		
01 513-5505	DUES & PUBLICATIONS		MEMBESHIP DUES/ROY G	70.00				70.00
12360	ROY GARCIA							
I-201011100441	MEETING WITH MESA GROUP	R	11/12/2010			035960		
01 517-5503	TRAINING & TRAVEL		MEETING WITH MESA GR	428.70				428.70
13113	JESSE J. MEDINA							
I-201011100462	MESA GROUP MEETING	V	11/12/2010			035961		428.70

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13113	JESSE J. MEDINA							
C-CHECK	JESSE J. MEDINA	VOIDED V	11/12/2010			035961		428.70
14960	EDWARD WYLIE							
I-201011100445	MESA GROUP MEETING	R	11/12/2010			035962		
01 527-5503	TRAINING & TRAVEL	MESA GROUP MEETING		428.70				428.70
15500	DIRECT ENERGY BUSINESS							
I-103020011075710	MONTHLY ELECTRIC BILL--NOV	R	11/12/2010			035963		
01 520-5507	UTILITIES	MONTHLY ELECTRIC BIL		5,070.78				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		1,673.06				
01 530-9929	CITY HALL EXPENSES	MONTHLY ELECTRIC BIL		10,934.28				
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,144.24				19,822.36
16084	ARTEMIO PALACIOS							
I-201011100453	3RD ANNUAL BORDER/BORDER CONF	R	11/12/2010			035964		
70 510-5503	TRAINING & TRAVEL	3RD ANNUAL BORDER/BO		278.18				278.18
18258	JAVIER RODRIGUEZ							
I-201011100444	MESA GROUP MEETNG	R	11/12/2010			035965		
01 527-5503	TRAINING & TRAVEL	MESA GROUP MEETNG		428.70				428.70
20840	ADAN FARIAS							
I-201011100449	MESA GROUP MEETING	R	11/12/2010			035966		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	MESA GROUP MEETING		428.70				428.70
20980	ARTURO CORTEZ							
I-201011100450	MESA GROUP MEETING	R	11/12/2010			035967		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	MESA GROUP MEETING		428.70				428.70
22292	RUBEN VILLESCAS							
I-201011100442	MESA GROUP MEETING	R	11/12/2010			035968		
01 512-5503	TRAINING & TRAVEL	MESA GROUP MEETING		428.70				428.70
22440	RENE SAENZ							
I-201011100459	PER DIEM/STORM WATER 101	V	11/12/2010			035969		120.00
22440	RENE SAENZ							
C-CHECK	RENE SAENZ	VOIDED V	11/12/2010			035969		120.00
24400	JUAN G GUERRA							
I-201011100446	MESA GROUP MEETING	R	11/12/2010			035970		
01 511-5503	TRAINING & TRAVEL	MESA GROUP MEETING		428.70				428.70

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28980	FUELMAN							
I-NP27359372	FUEL	R	11/12/2010			035971		
70 510-6601	GAS & OIL	FUEL		124.30				124.30
29320	EDUARDO CANTU							
I-201011100451	MESA GROUP MEETING	R	11/12/2010			035972		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEMESA GROUP MEETING			428.70				428.70
30190	RICK MARTINEZ							
I-201011100454	3RD ANNUAL BORDER/BORDER CONF	R	11/12/2010			035973		
70 510-5503	TRAINING & TRAVEL	3RD ANNUAL BORDER/BO		278.18				278.18
33010	JESUS GARZA							
I-201011100455	PER DIEM/STORM WATER 101	R	11/12/2010			035974		
01 517-5503	TRAINING & TRAVEL	PER DIEM/STORM WATER		120.00				120.00
35550	ASAGO CONSTRUCTION							
I-5	WEST SIOUX ROAD IMPROVEMENTS	R	11/12/2010			035975		
30 533-9937	STREET PAV IMPROV - FY08/09	WEST SIOUX ROAD IMPR		140,710.95				140,710.95
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-11082010	RETAINER--10/26-11/25/10	R	11/12/2010			035976		
01 1-1485	DUE FROM PHARR E.D. CORP.	RETAINER--10/26-11/2		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	RETAINER--10/26-11/2		3,333.33				
60 581-5530	CONTRACTUAL SERVICES	RETAINER--10/26-11/2		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	RETAINER--10/26-11/2		3,333.34				15,000.00
36690	LUIS MARIN							
I-201011100457	PER DIEM/STORM WATER 101	R	11/12/2010			035977		
01 517-5503	TRAINING & TRAVEL	PER DIEM/STORM WATER		120.00				120.00
37520	MEZA ENTERPRISES							
I-110510.	REIMBURSEMENTS/CONVENTION CNTR	R	11/12/2010			035978		
20 510-8805	SITE IMPROVEMENTS	REIMBURSEMENTS/CONVE		672.43				672.43
37520	MEZA ENTERPRISES							
I-11052010	SHEETROCK&METAL STUD REMOVAL	R	11/12/2010			035979		
20 510-8805	SITE IMPROVEMENTS	SHEETROCK&METAL STUD		2,300.00				2,300.00
37970	WEBSEDGE LTD.							
I-20100451A.	REPLACE CK#32486 DATED 8/10	R	11/12/2010			035980		
01 1-1485	DUE FROM PHARR E.D. CORP.	REPLACE CK#32486 DAT		4,875.00				
70 510-5502	ADVERTISING	REPLACE CK#32486 DAT		3,900.00				
01 510-5502	ADVERTISING	REPLACE CK#32486 DAT		975.00				9,750.00

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38390	JULIO AVITIA							
I-201011100458	PER DIEM/STORM WATER 101	R	11/12/2010			035981		
01 517-5503	TRAINING & TRAVEL	PER DIEM/STORM WATER		120.00				120.00
38530	J SALAZAR CONSTRUCTION INC							
I-11/05/10	ENTRANCE&RESTROOMS FOUNDATION	R	11/12/2010			035982		
20 510-8805	SITE IMPROVEMENTS	ENTRANCE&RESTROOMS F		1,550.00				1,550.00
38530	J SALAZAR CONSTRUCTION INC							
I-11052010	STAGE FOUNDATION&RAMPS	R	11/12/2010			035983		
20 510-8805	SITE IMPROVEMENTS	STAGE FOUNDATION&RAM		1,279.00				1,279.00
39270	JC ELECTRIC L.L.C.							
I-7074	ELECTRICAL WORK-PARTS&LABOR	R	11/12/2010			035984		
20 510-8805	SITE IMPROVEMENTS	ELECTRICAL WORK-PART		5,375.00				5,375.00
39540	BILL UECKERT							
I-201011100448	MESA GROUP MEETING	R	11/12/2010			035985		
01 510-5503	TRAINING & TRAVEL	MESA GROUP MEETING		428.70				428.70
39550	EPIFANIO MACIAS							
I-201011100456	PER DIEM/STORM WATER 101	R	11/12/2010			035986		
01 517-5503	TRAINING & TRAVEL	PER DIEM/STORM WATER		120.00				120.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-201011120463	TML MONTHLY CONTRIBUTION	R	11/12/2010			035987		
01 510-5532	INSURANCE	TML MONTHLY CONTRIBU		11,563.94				
01 511-5532	INSURANCE	TML MONTHLY CONTRIBU		2,723.71				
01 512-5532	INSURANCE	TML MONTHLY CONTRIBU		161,325.31				
01 513-5532	INSURANCE	TML MONTHLY CONTRIBU		12,377.08				
01 514-5532	INSURANCE	TML MONTHLY CONTRIBU		2,086.17				
01 515-5532	INSURANCE	TML MONTHLY CONTRIBU		32,285.12				
01 516-5532	INSURANCE	TML MONTHLY CONTRIBU		2,541.52				
01 517-5532	INSURANCE	TML MONTHLY CONTRIBU		21,138.69				
01 520-5532	INSURANCE	TML MONTHLY CONTRIBU		9,651.20				
01 522-5532	INSURANCE	TML MONTHLY CONTRIBU		19,820.52				
30 526-5532	INSURANCE	TML MONTHLY CONTRIBU		1,547.06				
01 527-5532	INSURANCE	TML MONTHLY CONTRIBU		6,664.84				
55 535-5532	INSURANCE	TML MONTHLY CONTRIBU		1,438.38				
60 582-5532	INSURANCE	TML MONTHLY CONTRIBU		8,514.95				
60 583-5532	INSURANCE	TML MONTHLY CONTRIBU		15,217.95				
60 584-5532	INSURANCE	TML MONTHLY CONTRIBU		8,260.95				
60 586-5532	INSURANCE	TML MONTHLY CONTRIBU		8,483.95				
70 510-5532	INSURANCE	TML MONTHLY CONTRIBU		27,905.70				
75 510-5532	INSURANCE	TML MONTHLY CONTRIBU		4,189.97				
01 1-1485	DUE FROM PHARR E.D. CORP.	TML MONTHLY CONTRIBU		3,459.99				
01 510-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		1,791.00				
01 511-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		1,290.00				

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20152	TML INTERGOVERNMENTAL CONT							
I-201011120463	TML MONTHLY CONTRIBUTION	R	11/12/2010			035987		
01 512-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		181,185.00				
01 513-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		22,066.00				
01 514-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		806.00				
01 515-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		70,352.00				
01 516-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		1,022.00				
01 517-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		71,120.00				
01 520-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		2,204.00				
01 522-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		60,887.00				
30 526-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		609.00				
01 527-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		3,100.00				
55 535-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		3,494.00				
60 581-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		905.00				
60 582-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		10,948.00				
60 583-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		24,049.00				
60 584-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		8,911.00				
70 510-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		10,703.00				
75 510-1107	ANNUAL WORK COMP INSURANCE	TML MONTHLY CONTRIBU		14,154.00				
01 512-5532	INSURANCE	TML MONTHLY CONTRIBU		840.29				
01 527-5532	INSURANCE	TML MONTHLY CONTRIBU		2,797.40				
60 584-5532	INSURANCE	TML MONTHLY CONTRIBU		4,729.35				
01 517-5532	INSURANCE	TML MONTHLY CONTRIBU		9,633.92				
01 512-5532	INSURANCE	TML MONTHLY CONTRIBU		2,371.02				
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		20,138.59				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		2,957.86				
01 517-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		1,963.70				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		1,238.37				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		3,975.48				
60 581-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		85.65				
01 513-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		445.00				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		588.70				
01 516-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		90.00				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		284.54				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		10,523.00				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		3,516.38				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		1,159.56				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		929.26				
01 513-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		185.92				
01 517-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		800.71				
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		133.78				920,181.48
36220	5 STAR SPORTS CALENDAR							
I-961613-1	SPONSORSHIP	R	11/15/2010			035993		
01 512-5533	CRIME PREVENTION	SPONSORSHIP		225.00				225.00

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01247	A & D PHONE SERVICES,INC.							
I-521711012010	NOVEMBER SERVICES	R	11/15/2010			035994		
01 512-5501	COMMUNICATIONS	NOVEMBER SERVICES		75.00				75.00
01387	A & H PAINTING							
I-1137	CITY HALL EXPENSES	R	11/15/2010			035995		
01 515-3301	BUILDING & EQUIPMENT	CITY HALL EXPENSES		850.00				
I-1138	CITY HALL EXPENSES	R	11/15/2010			035995		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		6,000.00				
I-1139	CITY HALL EXPENSES	R	11/15/2010			035995		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		17,000.00				23,850.00
01307	BENITO RAMOS JR							
I-2765	PEST CONTROL	R	11/15/2010			035996		
70 510-3301	BUILDING & EQUIPMENT	PEST CONTROL		80.00				80.00
30500	A.J. REXRODE SALES							
I-211	OPERATING SUPPLIES	R	11/15/2010			035997		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		480.00				480.00
12440	AAA STEEL, LLC							
I-110210	REPAIRS	R	11/15/2010			035998		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		1,725.00				1,725.00
01030	ACE BOLT & SCREW COMPANY							
I-315251	AUTO PARTS--REPAIRS	R	11/15/2010			035999		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		4.80				4.80
15960	ACE IRRIGATION							
I-202396	REPAIRS	R	11/15/2010			036000		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		683.00				683.00
01034	ACETYLENE OXYGEN COMPANY							
I-10005285553	CHEMICALS	R	11/15/2010			036001		
01 513-2207	CHEMICALS	CHEMICALS		29.00				
I-100151539	CHEMICALS	R	11/15/2010			036001		
01 515-3302	EQUIPMENT MAINTENANCE	CHEMICALS		158.76				
I-100157125	OXYGEN/PROPANE/HELIUM	R	11/15/2010			036001		
60 582-2207	CHEMICALS	OXYGEN/PROPANE/HELIU		164.01				
I-19394A	LATE FEES	R	11/15/2010			036001		
01 522-2208	OTHER OPERATING SUPPLIES	LATE FEES		121.50				473.27
01037	ACTION DISTRIBUTING CO.							
I-260063	OPERATING SUPPLIES	R	11/15/2010			036002		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		41.85				41.85

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10680	ADVANCE AUTO PARTS STORE #6539							
I-6539029212314	OPERATING SUPPLIES	R	11/15/2010			036003		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		87.78				87.78
01060	ADVANCE PUBLISHING COMPANY							
I-2391	ADS	R	11/15/2010			036004		
01 527-5502	ADVERTISING	ADS		87.75				
I-2399	AD	R	11/15/2010			036004		
25 2-2710	DEF REV - P&Z LOT CLEANING	AD		273.00				
I-2402	ADS	R	11/15/2010			036004		
01 510-5502	ADVERTISING	ADS		234.02				
I-2403	ADS	R	11/15/2010			036004		
01 510-5502	ADVERTISING	ADS		129.76				
I-2404	ADS	R	11/15/2010			036004		
01 510-5502	ADVERTISING	ADS		94.51				
I-93010	NOTICE/AD	R	11/15/2010			036004		
01 530-9926	CITY COMMISSION EXPENSE	NOTICE/AD		160.00				
I-93010a	ADS	R	11/15/2010			036004		
01 517-5502	ADVERTISING	ADS		230.00				
I-9302010	AD	R	11/15/2010			036004		
01 522-5502	ADVERTISING	AD		230.00				
I-9302010A	ADS	R	11/15/2010			036004		
75 510-5502	ADVERTISING	ADS		545.00				
I-9302010B	ADS	R	11/15/2010			036004		
01 520-5502	ADVERTISING	ADS		50.00				2,034.04
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR-11009-0078	CRIMINAL HISTORY REQUESTS	R	11/15/2010			036006		
01 516-5505	DUES & PUBLICATIONS	CRIMINAL HISTORY REQ		21.00				21.00
33750	AGUAWORKS							
I-2009334	OPERATING SUPPLIES	R	11/15/2010			036007		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,111.40				4,111.40
17330	JOSE SAUL CANTU							
I-03446	EQUIPMENT/REPAIRS	R	11/15/2010			036008		
01 515-3301	BUILDING & EQUIPMENT	EQUIPMENT/REPAIRS		318.91				
I-03447	EQUIPMENT/REPAIRS	R	11/15/2010			036008		
01 515-3301	BUILDING & EQUIPMENT	EQUIPMENT/REPAIRS		949.75				1,268.66
22130	AIRGAS-SOUTHWEST							
I-107386591	CHEMICALS	R	11/15/2010			036009		
60 582-2207	CHEMICALS	CHEMICALS		51.66				
I-107464926	OXYGENT/NITROGEN/ACETY	R	11/15/2010			036009		
60 582-2207	CHEMICALS	OXYGENT/NITROGEN/ACE		51.78				103.44

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01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12722	REPAIRS	R	11/15/2010			036010		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		461.30				461.30
25270	ALLIANCE SPECIALIZED SYSTEMS							
I-2108-s7	REPAIRS	R	11/15/2010			036011		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		475.00				475.00
01278	ALTIVIA							
I-187535	CHEMICALS	R	11/15/2010			036012		
60 582-2207	CHEMICALS	CHEMICALS		3,660.18				3,660.18
01115	AMERICAN LIBRARY ASSOC.							
I-19867837	LIBRARY BOOKS	R	11/15/2010			036013		
01 520-8812	BOOKS	LIBRARY BOOKS		50.00				50.00
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-63582	OPERATING SUPPLIES	R	11/15/2010			036014		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		875.00				875.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-C817947	PANST & SHIRTS	R	11/15/2010			036015		
75 510-1110	UNIFORMS	PANST & SHIRTS		45.00				
I-C817948	PANTS & SHIRTS	R	11/15/2010			036015		
60 583-1110	UNIFORMS	PANTS & SHIRTS		80.19				
I-C817949	AMERIPRIDE LINEN AND APPAREL S	R	11/15/2010			036015		
60 584-1110	UNIFORMS	AMERIPRIDE LINEN AND		54.85				
I-C817950	PANTS & SHIRTS	R	11/15/2010			036015		
60 582-1110	UNIFORMS	PANTS & SHIRTS		22.80				
I-C818852	PANTS & SHIRTS	R	11/15/2010			036015		
01 522-1110	UNIFORMS	PANTS & SHIRTS		98.63				
I-C818853	PANTS & SHIRTS	R	11/15/2010			036015		
01 513-1110	UNIFORMS	PANTS & SHIRTS		20.25				
I-C818854	PANTS & SHIRTS	R	11/15/2010			036015		
01 517-1110	UNIFORMS	PANTS & SHIRTS		105.93				
I-C818855	PANTS, SHIRTS	R	11/15/2010			036015		
01 513-1110	UNIFORMS	PANTS, SHIRTS		33.30				
I-C818856	PANST & SHIRTS	R	11/15/2010			036015		
55 535-1110	UNIFORMS	PANST & SHIRTS		25.00				
I-C818857	PANTS & SHIRTS	R	11/15/2010			036015		
75 510-1110	UNIFORMS	PANTS & SHIRTS		45.00				
I-C818858	PANTS & SHIRTS	R	11/15/2010			036015		
60 583-1110	UNIFORMS	PANTS & SHIRTS		80.19				
I-C818859	PANTS & SHIRTS	R	11/15/2010			036015		
60 584-1110	UNIFORMS	PANTS & SHIRTS		54.85				
I-C818860	PANTS & SHIRTS	R	11/15/2010			036015		
60 582-1110	UNIFORMS	PANTS & SHIRTS		34.65				
I-C819742	PANTS & SHIRTS	R	11/15/2010			036015		

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01167	AMERIPRIDE LINEN AND ACONT							
I-C819742	PANTS & SHIRTS	R	11/15/2010			036015		
01 522-1110	UNIFORMS	PANTS & SHIRTS		203.63				
I-C819743	PANTS & SHIRTS	R	11/15/2010			036015		
01 513-1110	UNIFORMS	PANTS & SHIRTS		20.25				
I-C819744	PANTS & SHIRTS	R	11/15/2010			036015		
01 517-1110	UNIFORMS	PANTS & SHIRTS		105.93				
I-C819745	PANTS & SHIRTS	R	11/15/2010			036015		
01 513-1110	UNIFORMS	PANTS & SHIRTS		33.30				
I-C819746	PANTS & SHIRTS	R	11/15/2010			036015		
55 535-1110	UNIFORMS	PANTS & SHIRTS		25.00				
I-C819747	PANTS & SHIRTS	R	11/15/2010			036015		
75 510-1110	UNIFORMS	PANTS & SHIRTS		45.00				
I-C819748	PANTS & SHIRTS	R	11/15/2010			036015		
60 583-1110	UNIFORMS	PANTS & SHIRTS		80.19				
I-C819749	PANTS & SHIRTS	R	11/15/2010			036015		
60 584-1110	UNIFORMS	PANTS & SHIRTS		54.85				
I-C819750	PANTS & SHIRTS	R	11/15/2010			036015		
60 582-1110	UNIFORMS	PANTS & SHIRTS		34.65				1,303.44
01125	AMIGO POWER EQUIPMENT							
I-r42715	OUTSIDE/REPAIRS	R	11/15/2010			036021		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		4,207.85				4,207.85
30340	APPLE INC.							
I-9854474732	OFFICE SUPPLIES	R	11/15/2010			036022		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		1,136.00				
I-9855100021	COMPUTER SUPPLIES	R	11/15/2010			036022		
01 530-9926	CITY COMMISSION EXPENSE	COMPUTER SUPPLIES		4,262.00				5,398.00
010347	ARNETT MARKETING, LLC							
I-6447	CLEAR/YELLOW BULBS	R	11/15/2010			036023		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CLEAR/YELLOW BULBS		32.00				32.00
34980	ARNOLD OIL COMPANY							
I-231244	AUTO PARTS REPAIRS	R	11/15/2010			036024		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		299.02				299.02
01207	ASHBROOK SIMON-HARTLEY							
I-113400	REPAIRS	R	11/15/2010			036025		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS		11,587.58				11,587.58
15310	AT & T							
I-5410OCT2010	MONTHLY PHONE BILL	R	11/15/2010			036026		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		79.76				
I-8840OCT10	MONTHLY PHONE BILL	R	11/15/2010			036026		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		303.44				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		926.18				

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15310	AT & T CONT							
I-8840OCT10	MONTHLY PHONE BILL	R	11/15/2010			036026		
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		551.72				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		3,797.87				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		655.52				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		291.56				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		698.59				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		499.25				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		161.09				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		161.09				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		161.09				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		377.30				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		377.30				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		377.30				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		377.30				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		377.30				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		377.30				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		377.32				10,928.28
19306	AT & T LONG DISTANCE							
I-OCT2010	MONTHLY LONG DISTANCE CHGS	R	11/15/2010			036028		
01 512-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		254.58				
01 510-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		18.35				
01 515-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		39.04				
60 583-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		16.58				
60 582-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		3.28				
70 510-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		59.71				
01 511-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		1.81				
01 513-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		1.32				
01 516-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		15.88				
01 517-5501	COMMUNICATION	MONTHLY LONG DISTANC		1.06				
01 520-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		9.60				
30 526-5501	COMMUNICATION	MONTHLY LONG DISTANC		25.34				
01 527-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		23.59				
55 535-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		5.61				
60 581-5501	COMMUNICATIONS	MONTHLY LONG DISTANC		14.25				490.00
31510	AUTOZONE							
I-1393508231	AUTO PARTS REPAIRS	R	11/15/2010			036030		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		75.57				75.57
38280	JOSE R AVENDANO JR.							
I-161421	REPAIRS	R	11/15/2010			036031		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		215.00				
I-161422	REPAIRS	R	11/15/2010			036031		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		165.00				
I-161423	REPAIRS	R	11/15/2010			036031		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		850.00				
I-161424	REPAIRS	R	11/15/2010			036031		

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38280	JOSE R AVENDANO JR. CONT							
I-161424	REPAIRS	R	11/15/2010			036031		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		455.00				
I-265357	REPAIRS	R	11/15/2010			036031		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		1,160.00				2,845.00
02018	BAKER & TAYLOR BOOKS							
I-5011078916	BOOKS	R	11/15/2010			036032		
01 520-8812	BOOKS	BOOKS		16.81				
I-5011078917	BOOKS	R	11/15/2010			036032		
01 520-8812	BOOKS	BOOKS		17.38				
I-5011081791	BAKER & TAYLOR BOOKS	R	11/15/2010			036032		
01 520-8812	BOOKS	BAKER & TAYLOR BOOKS		87.77				
I-5011084825	BOOKS	R	11/15/2010			036032		
01 520-8812	BOOKS	BOOKS		1,071.82				
I-5011102152	BOOKS	R	11/15/2010			036032		
01 520-8812	BOOKS	BOOKS		152.24				
I-5011117705	BLACK OPS BOOK	R	11/15/2010			036032		
01 520-8812	BOOKS	BLACK OPS BOOK		15.78				
I-5011117706	JI PACKER CLASSIC/DAUGHTERS	R	11/15/2010			036032		
01 520-8812	BOOKS	JI PACKER CLASSIC/DA		23.42				
I-V26488440	BOOKS	R	11/15/2010			036032		
01 520-5522	AUDIO VISUAL MATERIAL	BOOKS		9.99				1,395.21
39400	BALL CHAIN MANUFACTURING							
I-887	CRIME PREVENTION	R	11/15/2010			036034		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		730.00				730.00
32190	BATTERIES PLUS							
I-113925	POLICE SUPPLIES	R	11/15/2010			036035		
01 512-2204	SPECIAL POLICE SUPPLIES	POLICE SUPPLIES		1,259.80				1,259.80
02089	BERETTA U.S.A.							
I-1247337	GUN SUPPLIES	R	11/15/2010			036036		
01 512-2204	SPECIAL POLICE SUPPLIES	GUN SUPPLIES		58.40				58.40
35770	YURI O. BERMUDEZ, M.D., P.A.							
I-629031977	PRE-EMPLOYMENT EXAM	R	11/15/2010			036037		
01 512-1113	EMP. MEDICAL EXAM	PRE-EMPLOYMENT EXAM		620.00				620.00
02150	BLUE STAR CHEMICAL CO,INC							
I-19030	CHEMICALS	R	11/15/2010			036038		
60 586-2207	CHEMICALS	CHEMICALS		451.00				451.00

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02167	BOGGUS MOTOR SALES							
I-561236	AUTO PARTS REPAIRS	R	11/15/2010			036039		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		82.84				
I-C01210	OUTSIDE/REPAIRS	R	11/15/2010			036039		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		272.57				
I-C04826	OUTSIDE/REPAIRS	R	11/15/2010			036039		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		931.89				1,287.30
02193	BOYS&GIRLS CLUB OF PHARR							
I-OCT2010	MONTHLY CITY DONATION	R	11/15/2010			036040		
01 530-9935	BOY'S CLUB & BASEBALL	MONTHLY CITY DONATIO		4,166.67				4,166.67
02127	BRIDGESTONE GOLF, INC.							
I-1001786880	PRO SHOP RE-SALE ITEMS	R	11/15/2010			036041		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		321.90				
I-1001786881	PRO SHOP RE-SALE ITEMS	R	11/15/2010			036041		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		96.00				
I-1001787178	PRO SHOP RE-SALE ITEMS	R	11/15/2010			036041		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		636.56				1,054.46
02129	BRIGGS EQUIPMENT							
I-09e9945180	RENTAL EQUIPMENT	R	11/15/2010			036042		
01 517-4402	OTHER EQUIPMENT RENTALS	RENTAL EQUIPMENT		313.00				313.00
28950	BUFFALO BUSINESS PRODUCTS							
I-099288d	OFFICE SUPPLIES	R	11/15/2010			036043		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		12.24				
I-099899d	OFFICE SUPPLIES	R	11/15/2010			036043		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		19.00				31.24
02230	CBS							
I-06-411654	OPERATING SUPPLIES	R	11/15/2010			036044		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		350.40				
I-06-411755	AUTO PARTS--REPAIRS	R	11/15/2010			036044		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		226.77				
I-06-411843	OPERATING SUPPLIES	R	11/15/2010			036044		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		182.97				
I-06-412337	OPERATING SUPPLIES	R	11/15/2010			036044		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.29				
I-06-412370	OPERATING SUPPLIES	R	11/15/2010			036044		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2.03				
I-06-412551	AUTO PARTS--REPAIRS	R	11/15/2010			036044		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		75.65				888.11

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02275	BWI-SCHULENBURG							
I-10227590	OPERATING SUPPLIES	R	11/15/2010			036045		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,804.50				
I-10394270	OPERATING SUPPLIES	R	11/15/2010			036045		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		359.73				2,164.23
37370	C A RAY & SON INC							
I-101110A	REPAIRS	R	11/15/2010			036046		
75 510-3301	BUILDING MAINTENANCE	REPAIRS		287.00				287.00
03304	C&M AIR COOLED ENGINE,INC							
I-526152	OPERATING SUPPLIES	R	11/15/2010			036047		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		172.57				172.57
17940	C&M GOLF AND GROUNDS EQUIPMENT							
I-24085	OPERATING SUPPLIES	R	11/15/2010			036048		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		662.67				662.67
03008	CAMCO WHEEL & AXLE							
I-176803	OPERATING SUPPLIES	R	11/15/2010			036049		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		162.50				162.50
03332	CARPET EXPRESS							
I-10-3743	CITY HALL EXPENSES	R	11/15/2010			036050		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		533.13				533.13
03256	CARPETIQUE INC.							
I-24061	CITY HALL EXPENSES	R	11/15/2010			036051		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		3,225.05				3,225.05
03391	CC DISTRIBUTORS, INC							
I-S2117554.001	JANITORIAL SUPPLIES	R	11/15/2010			036052		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		230.10				230.10
03046	CENTRAL FENCE & SUPPLY							
I-2711	REPAIRS	R	11/15/2010			036053		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		364.00				364.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1180343-001	OPERATING SUPPLIES	R	11/15/2010			036054		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		29.62				
I-S1185312.001	OPERATING SUPPLIES	R	11/15/2010			036054		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		93.02				122.64

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03088	CHARLIE'S PLUMBING SERVICE							
I-12819	REPAIRS	R	11/15/2010			036055		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		960.00				960.00
03369	CINTAS CORPORATION #538							
I-538236064	MOP, DUST, TOWEL,	R	11/15/2010			036056		
01 512-5530	CONTRACTUAL SERVICES	MOP, DUST, TOWEL,		120.70				
I-538236749	MOP-DUST, TOWEL, MAT	R	11/15/2010			036056		
01 522-2206	JANITORIAL SUPPLIES	MOP-DUST, TOWEL, MAT		111.87				
I-538238460	TOWELS, MATS	R	11/15/2010			036056		
01 522-2206	JANITORIAL SUPPLIES	TOWELS, MATS		111.87				
I-538240124	MOP, TOWEL , MAT	R	11/15/2010			036056		
01 522-2206	JANITORIAL SUPPLIES	MOP, TOWEL , MAT		111.87				456.31
30300	CISCO WEBEX LLC							
I-3767422	MEETING CENTER PRO NAMED	R	11/15/2010			036057		
01 515-5501	COMMUNICATIONS	MEETING CENTER PRO N		69.00				69.00
29680	COBAN TECHNOLOGIES, INC.							
I-0002342	OUTSIDE REPAIRS	R	11/15/2010			036058		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		285.00				285.00
22077	COCA COLA ENTERPRISES							
I-3867006607	SNACK BAR SUPPLIES	R	11/15/2010			036059		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		348.45				
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		53.25CR				295.20
39340	CRUZER INNOVATIONS LLC							
I-5003	OPERATING SUPPLIES	R	11/15/2010			036060		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,950.00				1,950.00
03355	CULLIGAN WATER OF RGV							
I-102810	REPAIRS	R	11/15/2010			036061		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS		45.00				45.00
04143	D & F INDUSTRIES INC.							
I-00005642	A/C REPAIRS	R	11/15/2010			036062		
01 514-3301	BUILDING & EQUIPMENT	A/C REPAIRS		169.50				
I-00005659	REPAIRS	R	11/15/2010			036062		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		301.02				
I-00005682	QTRLY MAINT FOR OCT	R	11/15/2010			036062		
01 512-5530	CONTRACTUAL SERVICES	QTRLY MAINT FOR OCT		700.00				
I-00005685	REPAIRS	R	11/15/2010			036062		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		250.00				1,420.52

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04006	D & M CLEANERS							
I-26474	DRY CLEANING	R	11/15/2010			036063		
25 2-1530	DEF REV - JAMAICA FUND	DRY CLEANING		50.00				50.00
10057	D & M PAINTS							
I-0172	OPERATING SUPPLIES	R	11/15/2010			036064		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		118.68				118.68
17470	DAHILL INDUSTRIES							
I-643227	MONTHLY MAINTENANCE	R	11/15/2010			036065		
70 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MAINTENANCE		24.95				
I-646571	MONTHLY COPIER MAINT	R	11/15/2010			036065		
01 512-4401	OFFICE EQUIPMENT RENTALS	MONTHLY COPIER MAINT		363.95				
I-653765	MONTHLY COPIER MAINT	R	11/15/2010			036065		
01 520-4401	OFFICE EQUIP. RENTALS	MONTHLY COPIER MAINT		199.95				
I-655951	MONTHLY COPIER MAINT	R	11/15/2010			036065		
01 522-4401	OFFICE EQUIP. RENTALS	MONTHLY COPIER MAINT		48.95				
I-655967	MONTHLY COPIER MAINT	R	11/15/2010			036065		
01 511-4401	OFFICE EQUIP. RENTALS	MONTHLY COPIER MAINT		124.95				
I-655978	MONTHLY COPIER MAINT	R	11/15/2010			036065		
01 510-4401	OFFICE EQUIP. RENTALS	MONTHLY COPIER MAINT		62.95				
I-656064	MONTHLY PRINTER MAINT	R	11/15/2010			036065		
01 511-4401	OFFICE EQUIP. RENTALS	MONTHLY PRINTER MAIN		21.62				
I-656852	MONTHLY COPIER MAINT	R	11/15/2010			036065		
60 581-4401	OFFICE EQUIPMENT RENTALS	MONTHLY COPIER MAINT		28.95				876.27
04152	DAILEY WELLS COMMUNICATIONS							
I-00031279	EQUIP MAINT	R	11/15/2010			036067		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIP MAINT		176.25				176.25
20470	DE ALBA BAKERY							
I-102110	MEETING	R	11/15/2010			036068		
01 520-5536	LIBRARY PROGRAMMING	MEETING		20.83				
I-110210	MEETING	R	11/15/2010			036068		
01 520-5536	LIBRARY PROGRAMMING	MEETING		36.00				
I-110310	OPERATING SUPPLIES	R	11/15/2010			036068		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		17.45				74.28
29990	DELL FINANCIAL SERVICES							
I-73912459	MONTHLY RENTAL FEE	R	11/15/2010			036069		
01 522-4401	OFFICE EQUIP. RENTALS	MONTHLY RENTAL FEE		120.02				120.02
26480	DELUXE BUSINESS CHECKS & SOLUT							
I-2018687582	OFFICE SUPPLIES	R	11/15/2010			036070		
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		275.23				275.23

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04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-16390	PROFESSIONAL SERVICES	R	11/15/2010			036071		
01 530-9905	LEGAL FEE	PROFESSIONAL SERVICE		122.94				
I-16392	PROFESSIONAL SERVICES	R	11/15/2010			036071		
01 530-9905	LEGAL FEE	PROFESSIONAL SERVICE		523.11				646.05
04165	DIRECTV							
I-1373104673	CABLE	R	11/15/2010			036072		
01 517-2208	OTHER OPERATING SUPPLIES	CABLE		50.00				
60 583-2208	OTHER OPERATING SUPPLIES	CABLE		58.99				108.99
04050	DPC INDUSTRIES							
I-7701322-10	CHEMICALS	R	11/15/2010			036073		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				2,360.00
05131	ELLIFF							
I-2052	OUTSIDE REPAIRS	R	11/15/2010			036074		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		70.00				70.00
05130	ENTERPRISE RENT-A-CAR							
I-D247610-5280	CAR RENTAL	R	11/15/2010			036075		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,022.23				
I-D248131-5280	CAR RENTAL	R	11/15/2010			036075		
01 512-5503	TRAINING & TRAVEL	CAR RENTAL		418.16				1,440.39
05266	EWING							
I-2536844	OPERATING SUPPLIES	R	11/15/2010			036076		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		130.44				
I-2551414	OPERATING SUPPLIES	R	11/15/2010			036076		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		40.02				
I-2556583	OPERATING SUPPLIES	R	11/15/2010			036076		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		39.53				209.99
05134	EXERPLAY, INC.							
I-9394	PARK PARTS/MULCH	R	11/15/2010			036077		
01 522-2208	OTHER OPERATING SUPPLIES	PARK PARTS/MULCH		3,534.75				3,534.75
06019	FARM PLAN							
I-979853	AUTO PARTS REPAIRS	R	11/15/2010			036078		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		61.00				
I-980193	AUTO PARTS REPAIRS	R	11/15/2010			036078		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		445.00				506.00

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06055	FEDEX							
I-7-258-18611	POSTAGE	R	11/15/2010			036079		
30 526-2202	POSTAGE	POSTAGE		36.99				
I-7-265-91674	POSTAGE	R	11/15/2010			036079		
60 582-2202	POSTAGE	POSTAGE		18.90				
I-7-266-17079	POSTAGE	R	11/15/2010			036079		
01 516-2202	POSTAGE	POSTAGE		29.59				
I-7-266-27880	POSTAGE	R	11/15/2010			036079		
30 526-2202	POSTAGE	POSTAGE		26.14				
I-7-26600881	POSTAGE	R	11/15/2010			036079		
01 512-2202	POSTAGE	POSTAGE		103.31				
I-7-273-04762	POSTAGE	R	11/15/2010			036079		
60 582-2202	POSTAGE	POSTAGE		23.00				
I-7-274-20673	OVERNITE MAIL	R	11/15/2010			036079		
01 517-2202	POSTAGE	OVERNITE MAIL		21.82				
I-7-274-31946	POSTAGE	R	11/15/2010			036079		
30 526-2202	POSTAGE	POSTAGE		47.68				307.43
12580	FERRARA APPARATUS INC							
I-0000W46013	OUTSIDE REPAIRS	R	11/15/2010			036081		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		264.91				264.91
29490	FINANCIAL BUSINESS MACHINES							
I-62666	REPAIRS	R	11/15/2010			036082		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,189.00				1,189.00
06065	FIRST LINE FIRE PROTECTION							
I-15428	REPAIRS	R	11/15/2010			036083		
01 517-3301	BUILDING & EQUIPMENT	REPAIRS		355.47				355.47
19770	FISHER SCIENTIFIC							
I-6636698	CHEMICALS	R	11/15/2010			036084		
60 582-2207	CHEMICALS	CHEMICALS		756.82				756.82
16207	FLEETPRIDE							
I-38940748	OUTSIDE/REPAIRS	R	11/15/2010			036085		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		177.12				
I-38984967	OUTSIDE REPAIRS	R	11/15/2010			036085		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		62.00				239.12
06079	FLINT TRADING INC							
I-124212	OPERATING SUPPLIES	R	11/15/2010			036086		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,945.51				3,945.51

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06176	FLORERIA LA AMISTAD							
I-11310	OPERATING SUPPLIES	R	11/15/2010			036087		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		390.05				390.05
34340	FRANK'S GRAFIX INC.							
I-307	OPERATING SUPPLIES	R	11/15/2010			036088		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		120.00				
I-313	OUTSIDE/REPAIRS	R	11/15/2010			036088		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		520.00				640.00
06155	FRONTERA MATERIALS, INC.							
I-13442	STREET MATERIAL	R	11/15/2010			036089		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,271.20				
I-13443	STREET MATERIAL	R	11/15/2010			036089		
24 517-5509	STREET MATERIAL	STREET MATERIAL		31,305.30				
I-210-13540	STREET SUPPLIES	R	11/15/2010			036089		
24 517-5509	STREET MATERIAL	STREET SUPPLIES		80,331.85				112,908.35
06165	FUEL INJECTION SERVICE							
I-69869	OUTSIDE/REPAIRS	R	11/15/2010			036090		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		152.76				152.76
07010	G & R GLASS & WINDOWS							
I-54719	REPAIRS	R	11/15/2010			036091		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		145.50				
I-54760	REPAIRS	R	11/15/2010			036091		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		448.20				593.70
07152	G.A.S. ENTERPRISES, INC.							
I-10p147j47	REPAIRS	R	11/15/2010			036092		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		1,289.00				1,289.00
07018	GCR TRUCK TIRE CENTER							
I-67742	OUTSIDE/REPAIRS	R	11/15/2010			036093		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		200.61				
I-70235	OUTSIDE REPAIRS	R	11/15/2010			036093		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		687.00				
I-70505	REPAIRS	R	11/15/2010			036093		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS		240.00				
I-70613	OUTSIDE/REPAIRS	R	11/15/2010			036093		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		49.95				
I-70870	AUTO PARTS REPAIRS	R	11/15/2010			036093		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		172.90				1,350.46

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17390	GE CAPITAL							
I-54658218	RENEWAL PAYMENT	R	11/15/2010			036094		
01 514-4401	OFFICE EQUIPMENT RENTALS	RENEWAL PAYMENT		138.00				138.00
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-10159	AUDIT OF FINANCIAL STATEMENTS	R	11/15/2010			036095		
01 530-9906	AUDIT FEE	AUDIT OF FINANCIAL S		1,300.00				
60 587-9906	AUDIT FEE	AUDIT OF FINANCIAL S		725.00				
70 510-5530	CONTRACTUAL SERVICES	AUDIT OF FINANCIAL S		275.00				
75 510-5528	AUDIT & PROF. SERVICES	AUDIT OF FINANCIAL S		200.00				2,500.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-142135	AUTO PARTS--REPAIRS	R	11/15/2010			036096		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		856.00				
I-142244	AUTO PARTS REPAIRS	R	11/15/2010			036096		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		298.00				
I-142303	AUTO PARTS--REPAIRS	R	11/15/2010			036096		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		1,648.00				2,802.00
23007	GRAINGER							
I-9369462149	OPERATING SUPPLIES	R	11/15/2010			036097		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		139.50				
I-9382393529	OPERATING SUPPLIES	R	11/15/2010			036097		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		113.29				252.79
07100	GREEN BERET							
I-822807	UNIFORMS	R	11/15/2010			036098		
01 512-1110	UNIFORMS	UNIFORMS		77.31				77.31
25370	GREEN PROVENCE							
I-001566-0042850	CHEMICALS	R	11/15/2010			036099		
01 517-2207	CHEMICALS	CHEMICALS		468.01				468.01
07013	GT DISTRIBUTORS, INC.							
I-0329560	TRAINING SUPPLIES	R	11/15/2010			036100		
25 2-1230	DEF REV - PD CRIME PREVENTION	TRAINING SUPPLIES		783.55				783.55
07072	GULF COAST BEARING&SUPPLY							
I-77155	REPAIR PARTS	R	11/15/2010			036101		
55 535-6603	CITY GARAGE REPAIRS	REPAIR PARTS		268.90				268.90
07069	GULF COAST PAPER CO.							
I-88050	JANITORIAL SUPPLIES	R	11/15/2010			036102		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		279.95				
I-97153	JANITORIAL SUPPLIES	R	11/15/2010			036102		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		485.74				765.69

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07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-46036	OPERATING SUPPLIES	R	11/15/2010			036103		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		77.00				
I-46168	REPAIRS	R	11/15/2010			036103		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		42.50				119.50
08009	H.E. BUTT GROCERY							
I-344707	LIBRARY PROGRAMS	R	11/15/2010			036104		
01 520-5536	LIBRARY PROGRAMMING	LIBRARY PROGRAMS		31.23				
I-353252	SNACK BAR SUPPLIES	R	11/15/2010			036104		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		106.53				
I-361671	OPERATING SUPPLIES	R	11/15/2010			036104		
01 516-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		88.73				
I-662520	LIBRARY PROGRAMS	R	11/15/2010			036104		
01 520-5536	LIBRARY PROGRAMMING	LIBRARY PROGRAMS		218.72				
I-692009	LIBRARY PROGRAMS	R	11/15/2010			036104		
01 520-5536	LIBRARY PROGRAMMING	LIBRARY PROGRAMS		95.02				540.23
08020	HACH							
I-6935865	CHEMICALS	R	11/15/2010			036105		
60 584-2207	CHEMICALS	CHEMICALS		1,041.22				
I-6949567	CHEMICALS	R	11/15/2010			036105		
60 584-2207	CHEMICALS	CHEMICALS		32.25				
I-6970920	CHEMICALS	R	11/15/2010			036105		
60 584-2207	CHEMICALS	CHEMICALS		19.20				1,092.67
18680	HACIENDA							
I-C259832	OUTSIDE/REPAIRS	R	11/15/2010			036106		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		45.00				45.00
39580	HANDY MAN REMODELING							
I-777909	MAINTENANCE	R	11/15/2010			036107		
01 520-3301	BUILDING MAINTENANCE	MAINTENANCE		460.34				460.34
21104	HD SUPPLY WATERWORKS, LTD.							
I-2049338	OPERATING SUPPLIES	R	11/15/2010			036108		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		966.25				
I-2100993	OPERATING SUPPLIES	R	11/15/2010			036108		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		509.62				
I-2114435	OPERATING SUPPLIES	R	11/15/2010			036108		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		254.96				
I-2127310	OPERATING SUPPLIES	R	11/15/2010			036108		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		579.83				
I-2128921	OPERATING SUPPLIES	R	11/15/2010			036108		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,606.11				
I-2176942	REPAIRS	R	11/15/2010			036108		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		451.76				
I-2206732	OPERATING SUPPLES	R	11/15/2010			036108		

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21104	HD SUPPLY WATERWORKS, CONT							
I-2206732	OPERATING SUPPLES	R	11/15/2010			036108		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLES		746.51				
I-2208008	OPERATING SUPPLIES	R	11/15/2010			036108		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		909.34				
I-2209189	OPERATING SUPPLIES	R	11/15/2010			036108		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLES		85.00				
I-2219100	OPERATING SUPPLIES	R	11/15/2010			036108		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		307.98				7,417.36
08100	HIDALGO COUNTY IRRIGATION DIST							
I-OCT2010	OCT 2010--WATER	R	11/15/2010			036110		
60 587-9914	RAW WATER COST - COUNTY	OCT 2010--WATER		37,334.87				37,334.87
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1386	MONTHLY RETAINER	R	11/15/2010			036111		
01 510-5530	CONTRACTUAL SERVICE	MONTHLY RETAINER		5,500.00				5,500.00
08118	THE HOME DEPOT CRC							
I-03508	OPERATING SUPPLIES	R	11/15/2010			036112		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		178.83				
I-15635	OPERATING SUPPLIES	R	11/15/2010			036112		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		186.08				
I-17214	OPERATING SUPPLIES	R	11/15/2010			036112		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		106.80				
I-21177	OPERATING SUPPLIES	R	11/15/2010			036112		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		684.53				
I-28827	OPERATING SUPPLIES	R	11/15/2010			036112		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		210.08				
I-35580	OPERATING SUPPLIES	R	11/15/2010			036112		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		289.70				
I-68995	OPERATING SUPPLIES	R	11/15/2010			036112		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		93.81				
I-78207	OPERATING SUPPLIES	R	11/15/2010			036112		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		138.53				1,888.36
09175	I/O SOLUTIONS, INC.							
I-C24553A	TEST	R	11/15/2010			036114		
01 530-9924	CIVIL SERVICE EXPENSE	TEST		1,111.00				1,111.00
09027	IDEXX LABORATORIES, INC.							
I-247029060	CHEMICALS	R	11/15/2010			036115		
60 582-2207	CHEMICALS	CHEMICALS		903.16				903.16

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09116	INTERNATIONAL CODE COUNCIL, IN							
I-1247240	OFFICE SUPPLIES	R	11/15/2010			036116		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		631.28				631.28
18185	INTERSTATE BILLING SERV.							
I-W653143	OUTSIDE/REPAIRS	R	11/15/2010			036117		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		335.40				335.40
39460	INXS EMBROIDERY							
I-3732	OPERATING SUPPLIES	R	11/15/2010			036118		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		49.00				49.00
09190	IRMA'S SWEETE SHOPPE							
I-112267	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		15.00				
I-112279	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		10.50				
I-112349	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		15.00				
I-112382	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		7.50				
I-112401	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		15.00				
I-112422	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		11.25				
I-112427	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		10.50				
I-112438	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		15.00				
I-114577	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		18.75				
I-114693	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		15.00				
I-114721	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		15.00				
I-114742	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		15.00				
I-114747	PRISONER MEALS	R	11/15/2010			036119		
01 512-5508	PRISONER EXPENSE	OPERATING SUPPLIES		11.25				174.75
10008	J & B INDUSTRIES							
I-1125710	JANITORIAL SUPPLIES	R	11/15/2010			036122		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		940.70				940.70

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10005	J.J. PARTY HOUSE							
I-0003193	OPERATING SUPPLIES	R	11/15/2010			036123		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		160.74				160.74
10063	JASON'S DELI							
I-109205	CRIME PREVENTION	R	11/15/2010			036124		
25 2-1230	DEF REV - PD CRIME PREVENTION	CRIME PREVENTION		111.00				
I-109216	OPERATING SUPPLIES	R	11/15/2010			036124		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		88.67				
I-109243	CRIME PREVENTION	R	11/15/2010			036124		
25 2-1230	DEF REV - PD CRIME PREVENTION	CRIME PREVENTION		65.00				264.67
10099	JESSE'S RADIATOR & MUFFLER SHO							
I-2602	OUTSIDE/REPAIRS	R	11/15/2010			036125		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		140.00				140.00
10090	JESSE'S STAR MUFFLER & TRUCK A							
I-992210	OUTSIDE/REPAIRS	R	11/15/2010			036126		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		168.90				168.90
10032	JONES & COOK							
I-3130822-1	OFFICE SUPPLIES	R	11/15/2010			036127		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		228.90				
I-3186371-0	CITY HALL EXPENSES	R	11/15/2010			036127		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		8,270.00				
I-3187707-0	OFFICE SUPPLIES	R	11/15/2010			036127		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		345.40				
I-3190822-0	OFFICE SUPPLIES	R	11/15/2010			036127		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		345.40				9,189.70
10116	JONES EQUIPMENT & TURF							
I-43310	OPERATING SUPPLIES	R	11/15/2010			036128		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		493.65				493.65
18660	KC ADVERTISING SPECIALTIES							
I-33213	CRIME PREVENTION	R	11/15/2010			036129		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		1,068.62				
I-33214	CRIME PREVENTION	R	11/15/2010			036129		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		743.00				
I-33215	CRIME PREVENTION	R	11/15/2010			036129		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		561.00				2,372.62
12141	L & F DISTRIBUTORS							
I-54813688	BEER	R	11/15/2010			036130		
75 510-2217	BEER FOR RE-SALE	BEER		400.15				400.15

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39570	L3 TECHNOLOGIES							
I-1313	TRAINING	R	11/15/2010			036131		
01 518-5503	TRAINING & TRAVEL	TRAINING		2,195.00				2,195.00
12004	LA QUINTA INN & SUITES RGV							
I-024166252	HOTEL	R	11/15/2010			036132		
01 512-5503	TRAINING & TRAVEL	HOTEL		155.94				155.94
12142	LAS MARGARITAS RESTAURANT #2							
I-71945	OPERATING SUPPLIES	R	11/15/2010			036133		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		147.17				147.17
20311	ROBERTO LEAL							
I-NOV2010	CONTRACTUAL SERVICES	R	11/15/2010			036134		
70 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		5,000.00				5,000.00
12034	LEE'S HYDRAULICS SERVICE							
I-13900	OPERATING SUPPLIES	R	11/15/2010			036135		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.00				75.00
11350	LEXISNEXIS							
I-1009186242	MONTHLY ONLINE SERVICES	R	11/15/2010			036136		
01 512-5530	CONTRACTUAL SERVICES	MONTHLY ONLINE SERVI		894.00				894.00
12139	JOSE F. LOPEZ M.D.							
I-13414	EMP MEDICAL EXAM	R	11/15/2010			036137		
01 515-1113	EMP. MEDICAL EXAM	EMP MEDICAL EXAM		885.00				
I-13608	PHYSICAL/DRUG SCREEN	R	11/15/2010			036137		
01 512-1113	EMP. MEDICAL EXAM	PHYSICAL/DRUG SCREEN		240.00				1,125.00
12107	WILLIE LOPEZ							
I-NOV2010	NOV 2010 RADIO ADVERTISING	R	11/15/2010			036138		
70 510-5502	ADVERTISING	NOV 2010 RADIO ADVER		500.00				500.00
12220	LOUIE'S AUTO SERVICE							
I-110110	OUTSIDE/REPAIRS	R	11/15/2010			036139		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		56.00				56.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB78342	DRINKING WATER	R	11/15/2010			036140		
60 582-3301	BUILDING & EQUIPMENT	DRINKING WATER		314.00				314.00
12181	LUCINA G GONZALEZ							
I-100110	OUTSIDE REPAIRS	R	11/15/2010			036141		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		180.00				
I-10312010	OUTSIDE REPAIRS	R	11/15/2010			036141		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		389.00				
I-127	OPERATING SUPPLIES	R	11/15/2010			036141		

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12181	LUCINA G GONZALEZ CONT							
I-127	OPERATING SUPPLIES	R	11/15/2010			036141		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		40.00				
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.00				
I-93010	CAR WASH	R	11/15/2010			036141		
01 512-6604	OUTSIDE REPAIRS	CAR WASH		602.00				1,241.00
13030	MADE-RITE JANITOR SUPPLY							
I-625712	JANITORIAL SUPPLIES	R	11/15/2010			036142		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		636.18				
I-625831	JANITORIAL SUPPLIES	R	11/15/2010			036142		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		293.85				
I-625969	JANITORIAL SUPPLIES	R	11/15/2010			036142		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		549.09				
I-625986	JANITORIAL SUPPLIES	R	11/15/2010			036142		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		282.50				1,761.62
13041	LUIS MALDONADO							
I-66489	REPAIRS	R	11/15/2010			036143		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		560.00				
I-66490	REPAIRS	R	11/15/2010			036143		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		350.00				
I-666486	REPAIRS	R	11/15/2010			036143		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		2,950.00				3,860.00
27100	MARLIN BUSINESS BANK							
I-9811602	WATER TREATMENT SYSTEMS	R	11/15/2010			036144		
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-9814701	WATER TREATMENT SYSTEM	R	11/15/2010			036144		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
I-9816164	WATER TREATMENT SYSTEM	R	11/15/2010			036144		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		70.00				420.00
28890	MARIA VALDEZ							
I-180136	OUTSIDE/REPAIRS	R	11/15/2010			036145		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		85.00				85.00
20173	MATHESON TRI-GAS							
I-01814480	ACETYLENE, HIGH PRESSURE	R	11/15/2010			036146		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE, HIGH PRES		126.22				126.22

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13054	MATTHEW BENDER & CO.,INC.							
I-0802054X	ZONING LAW REL#10	R	11/15/2010			036147		
01 527-5505	DUES & PUBLICATIONS	ZONING LAW REL#10		211.52				211.52
30060	JAMES R MATTISON							
I-1207	EQUIPMENT/REPAIR	R	11/15/2010			036148		
01 516-3301	BUILDING & EQUIPMENT	EQUIPMENT/REPAIR		750.00				750.00
13221	MB GRAPHICS							
I-4158	FORMS	R	11/15/2010			036149		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDFORMS			340.00				
I-4160	OPERATING SUPPLIES	R	11/15/2010			036149		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		490.00				830.00
13243	MCALLEN RADIATOR SERVICE							
I-102810	AUTO PARTS-REPAIRS	R	11/15/2010			036150		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		501.73				501.73
13087	MCALLEN SPORTS							
I-110310	OPERATING SUPPLIES	R	11/15/2010			036151		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,341.00				1,341.00
13076	MCCOY'S							
C-3345995	OPERATING SUPPLIES	R	11/15/2010			036152		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.00CR				
I-3345992	OPERATING SUPPLIES	R	11/15/2010			036152		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		112.16				
I-3346264	OPERATING SUPPLIES	R	11/15/2010			036152		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.73				
I-3346370	LOT CLEANING	R	11/15/2010			036152		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOT CLEANING		78.56				
I-3346640	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.07				
I-3346645	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.16				
I-3346679	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		39.20				
I-3346808	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		43.60				
I-3346836	OPERATING SUPPLIES	R	11/15/2010			036152		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		167.78				
I-3346889	OPERATING SUPPLIES	R	11/15/2010			036152		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		46.94				
I-3346968	OPERATING SUPPLIES	R	11/15/2010			036152		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		81.25				
I-3346978	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		48.65				
I-3346984	OPERATING SUPPLIES	R	11/15/2010			036152		

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13076	MCCOY'S CONT							
I-3346984	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		18.38				
I-3347050	OPERATING SUPPLIES	R	11/15/2010			036152		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		26.05				
I-3347087	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.32				
I-3347176	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.44				
I-3347178	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		308.17				
I-3347212	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.44				
I-3347264	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		24.34				
I-3347349	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.98				
I-3347353	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.28				
I-3347372	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		49.90				
I-3347395	OPERATING SUPPLIES	R	11/15/2010			036152		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		55.24				
I-3347423	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3.45				
I-3347455	OPERATING SUPPLIES	R	11/15/2010			036152		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		42.54				
I-3347582	OPERATING SUPPLIES	R	11/15/2010			036152		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		175.04				
I-SCVCHG	SERVICE CHARGE	R	11/15/2010			036152		
60 584-2208	OTHER OPERATING SUPPLIES	SERVICE CHARGE		2.52				1,571.19
13092	MCCREA WATER TOWER INC.							
I-1836	OPERATING SUPPLIES	R	11/15/2010			036157		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		450.00				450.00
13149	METRO ELECTRIC INC.							
I-2r20364	REPAIRS	R	11/15/2010			036158		
75 510-3305	IRRIGATION REPAIRS	REPAIRS		255.00				
I-2r20442	CITY HALL EXPENSES	R	11/15/2010			036158		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		284.59				539.59
13293	MILLENNIUM ENGINEERS GROUP INC							
I-19082-1110	TESTING	R	11/15/2010			036159		
60 587-9913	ENGINEERING & ARCHITECT	TESTING		999.86				999.86

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13137	RICHARD J. MILLER							
I-102510(DATE)	DUES	R	11/15/2010			036160		
01 515-5505	DUES & PUBLICATIONS	DUES		123.00				123.00
19293	FRANCISCO J SANCHEZ							
I-111210	OUTSIDE/REPAIRS	R	11/15/2010			036161		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,700.00				2,700.00
31820	MODESTO LEAL CONSTRUCTION							
I-102910	REPAIRS	R	11/15/2010			036162		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		975.00				975.00
13184	THE MONITOR							
I-40007919-0910a	ADVERTISING	R	11/15/2010			036163		
01 512-5502	ADVERTISING	ADVERTISING		396.60				396.60
13190	MORENO'S RADIATOR CENTER							
I-680865	OUTSIDE/REPAIRS	R	11/15/2010			036164		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		47.50				47.50
28000	MOUNTAIN GLACIER LLC							
I-0306231	WATER	R	11/15/2010			036165		
01 520-2219	COFFEE SHOP SUPPLIES	WATER		95.39				95.39
13281	MUNICIPAL EMERGENCY SERVICES D							
I-102210	OPERATING SUPPLIES	R	11/15/2010			036166		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		687.50				687.50
30030	RONALDO MUNOZ							
I-110210	TEST	R	11/15/2010			036167		
01 512-5529	PROFESSIONAL DUES & EXPENSES	TEST		750.00				
I-111010	TEST	R	11/15/2010			036167		
01 512-5529	PROFESSIONAL DUES & EXPENSES	TEST		750.00				
I-112710	POLYGRAPH TESTS	R	11/15/2010			036167		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH TESTS		1,500.00				3,000.00
14064	NATIONAL ELEVATOR INSPECTION S							
I-484831	CITY HALL EXPENSES	R	11/15/2010			036168		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		300.00				300.00
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-53873100	OPERATING SUPPLIES	R	11/15/2010			036169		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		439.23				
I-53923200	OPERATING SUPPLIES	R	11/15/2010			036169		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		184.25				
I-53942100	OPERATING SUPPLIES	R	11/15/2010			036169		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		279.11				902.59

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39430	NEST FAMILY ENTERTAINMENT							
I-9210	DVD'S	R	11/15/2010			036170		
01 520-5522	AUDIO VISUAL MATERIAL	DVD'S		480.95				480.95
02032	NEUHAUS COMPANY							
I-158562	OUTSIDE/REPAIRS	R	11/15/2010			036171		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		145.00				145.00
14093	NEXTEL COMMUNICATIONS							
I-850146131-004	CELLULAR SERVICE	R	11/15/2010			036172		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		162.60				162.60
15125	OSCAR LEDEZMA							
I-1419	OUTSIDE/REPAIRS	R	11/15/2010			036173		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		600.00				600.00
15067	O'REILLY AUTO PARTS							
C-281186	AUTO PARTS REPAIRS	R	11/15/2010			036174		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		2.99CR				
I-279901	AUTO PARTS--REPAIRS	R	11/15/2010			036174		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		434.40				
I-281204	AUTO PARTS REPAIRS	R	11/15/2010			036174		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		266.25				
I-281739	OUTSIDE REPAIRS	R	11/15/2010			036174		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		90.65				
I-282380	SMALL TOOL	R	11/15/2010			036174		
01 517-2203	SMALL TOOLS	SMALL TOOL		26.47				
I-282873	AUTO PARTS-REPAIRS	R	11/15/2010			036174		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		567.06				1,381.84
60140	ODESSA PUMPS&EQUIPMENT							
I-060368	REPAIRS	R	11/15/2010			036175		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		2,894.80				2,894.80
13860	OFFICE DEPOT							
I-1270579088	OPERATING SUPPLIES	R	11/15/2010			036176		
60 582-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		37.56				
I-537141166001	OFFICE SUPPLIES	R	11/15/2010			036176		
01 512-5501-99	Communications -911	OFFICE SUPPLIES		279.85				
I-537225270001	OFFICE SUPPLIES	R	11/15/2010			036176		
01 512-5501-99	Communications -911	OFFICE SUPPLIES		67.32				
I-537268357001	OFFICE SUPPLIES	R	11/15/2010			036176		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		116.97				
I-539247961001	OFFICE SUPPLIES	R	11/15/2010			036176		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		440.74				
I-539423224001	OFFICE SUPPLIES	R	11/15/2010			036176		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		319.98				
I-539737693001	OFFICE SUPPLIES	R	11/15/2010			036176		

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13860	OFFICE DEPOT CONT							
I-539737693001	OFFICE SUPPLIES	R	11/15/2010			036176		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		708.69				
I-539915660001	OFFICE SUPPLIES	R	11/15/2010			036176		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	OFFICE SUPPLIES		257.28				
I-539915661001	OFFICE SUPPLIES	R	11/15/2010			036176		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	OFFICE SUPPLIES		209.99				
I-539916218001	OFFICE SUPPLIES	R	11/15/2010			036176		
01 512-2206	JANITORIAL SUPPLIES	OFFICE SUPPLIES		417.09				2,855.47
17260	OFFICE OF THE ATTORNEY GENERAL							
I-955	CONF REGISTRATION	R	11/15/2010			036178		
01 512-5503	TRAINING & TRAVEL	CONF REGISTRATION		425.00				425.00
15089	OLD DOMINION BRUSH							
I-166857-10742	AUTO PARTS--REPAIRS	R	11/15/2010			036179		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		1,488.72				1,488.72
15161	OSBURN MATERIALS, INC.							
I-42896	OPERATING SUPPLIES	R	11/15/2010			036180		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		748.33				
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		506.98CR				241.35
16008	PACER PRINTING CENTER							
I-19471	OFFICE SUPPLIES	R	11/15/2010			036181		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		154.15				
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		154.17				
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		154.17				
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		154.17				
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		154.17				
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		154.17				925.00
22095	PALM VALLEY ANIMAL CENTER							
I-OCT2010	OCT 2010	R	11/15/2010			036182		
01 513-5510	ANIMAL CONTROL	OCT 2010		18,980.00				18,980.00
26450	PARSONS COMMERCIAL ROOFING							
I-3815	VARIOUS CITY BUILDINGS	R	11/15/2010			036183		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	VARIOUS BUILDING POR		122,656.50				122,656.50
30200	PERDUE BRANDON FIELDER COLLINS							
I-IVC00004172	SEPT 2010 ATTORNEY FEES	R	11/15/2010			036184		
01 2-2099	TAX ATTORNEY PAYABLE	SEPT 2010 ATTORNEY F		31,894.21				31,894.21

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22000	THE PERFECT 10							
I-2101	COVERS	R	11/15/2010			036185		
01 530-9926	CITY COMMISSION EXPENSE	COVERS		150.00				
I-2109	SHIRTS	R	11/15/2010			036185		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		718.00				
I-2110	SHIRTS	R	11/15/2010			036185		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		378.00				
I-2112	UNIFORMS	R	11/15/2010			036185		
01 512-1110	UNIFORMS	UNIFORMS		1,313.00				
I-2119	SHIRST	R	11/15/2010			036185		
01 512-1110	UNIFORMS	SHIRST		150.00				
I-2139	SHIRTS	R	11/15/2010			036185		
01 512-1110	UNIFORMS	SHIRTS		280.00				2,989.00
16070	PHARR CHAMBER OF COMMERCE							
I-10-2124	DUES	R	11/15/2010			036186		
01 515-5505	DUES & PUBLICATIONS	DUES		500.00				500.00
16070	PHARR CHAMBER OF COMMERCE							
I-176	NOV 2010 GENERAL FUNDS	R	11/15/2010			036187		
01 510-5530	CONTRACTUAL SERVICE	NOV 2010 GENERAL FUN		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-177	NOV 2010 ALLOTMENT	R	11/15/2010			036188		
20 510-5530	CONTRACTUAL SERVICES	NOV 2010 ALLOTMENT		26,666.67				26,666.67
16025	GREGORIO PINA III							
I-10112010	EMP MEDICAL EXPENSES	R	11/15/2010			036189		
01 515-1113	EMP. MEDICAL EXAM	EMP MEDICAL EXPENSES		160.00				
I-201011010131	PSYCHOLOGICAL EVAL	R	11/15/2010			036189		
01 512-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVAL		480.00				640.00
16141	EUGENIO PINELO							
I-10810	BOOKS	R	11/15/2010			036190		
01 520-8812	BOOKS	BOOKS		2,554.00				2,554.00
16270	PING							
I-10469115	PRO SHOP RE-SALE ITEMS	R	11/15/2010			036191		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		209.82				209.82
33930	PLANET HEADSET							
I-7-8524-1045	SPECIAL POLICE SUPPLIES	R	11/15/2010			036192		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL		398.50				398.50

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39440	PRECIOUS PET'S PARADISE							
I-10272010	CRIME PREVENTION	R	11/15/2010			036193		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		125.95				125.95
16227	PRINTEX EXPRESS							
I-001121	UNIFORMS	R	11/15/2010			036194		
01 512-1110	UNIFORMS	UNIFORMS		130.75				130.75
16256	PROFESSIONAL GOLF BALL SERVICE							
I-s0001532	OPERATING SUPPLIES	R	11/15/2010			036195		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		619.80				619.80
16272	THE PRUNEDA LAW FIRM,PLLC							
I-OCT2010	LEGAL SERVICES-OCT	R	11/15/2010			036196		
01 530-9905	LEGAL FEE	LEGAL SERVICES-OCT		10,669.78				
70 510-9905	LEGAL FEE	LEGAL SERVICES-OCT		5,334.89				
60 587-9905	LEGAL FEE	LEGAL SERVICES-OCT		5,334.89				21,339.56
26030	PSJA ISD							
I-JUL-SEPT2010	UTILITY BILLING	R	11/15/2010			036197		
01 522-5507	UTILITIES	UTILITY BILLING		2,427.78				2,427.78
16122	PUEBLO TIRES&SERVICE							
I-646970	OUTSIDE/REPAIRS	R	11/15/2010			036198		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,110.00				1,110.00
18030	RADIO SHACK							
I-510042	PARTS--REPAIRS	R	11/15/2010			036199		
01 515-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		11.97				11.97
23450	RAY ALLEN MANUFACTURING C., IN							
I-260486	OPERATING SUPPLIES	R	11/15/2010			036200		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		757.60				
I-260486-2	OPERATING SUPPLIES	R	11/15/2010			036200		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.95				778.55
36790	RAY'S BUSINESS PRODUCTS							
I-126617	REPAIRS	R	11/15/2010			036201		
60 583-3301	BUILDING & EQUIPMENT	REPAIRS		100.00				100.00
18277	RAYMUNDO TOBIAS							
I-234	LAWN SERVICE	R	11/15/2010			036202		
01 512-5530	CONTRACTUAL SERVICES	LAWN SERVICE		150.00				
I-254	LAWN SERVICE	R	11/15/2010			036202		
01 512-5530	CONTRACTUAL SERVICES	LAWN SERVICE		150.00				
I-260	OPERATING SUPPLIES	R	11/15/2010			036202		
01 520-3301	BUILDING MAINTENANCE	OPERATING SUPPLIES		150.00				
I-261	OPERATING SUPPLIES	R	11/15/2010			036202		

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18277	RAYMUNDO TOBIAS CONT							
I-261	OPERATING SUPPLIES	R	11/15/2010			036202		
01 520-3301	BUILDING MAINTENANCE	OPERATING SUPPLIES		420.00				
I-262	OPERATING SUPPLIES	R	11/15/2010			036202		
01 520-3301	BUILDING MAINTENANCE	OPERATING SUPPLIES		150.00				1,020.00
18059	RECORDED BOOKS							
I-49999801	BOOKS	R	11/15/2010			036203		
01 520-8812	BOOKS	BOOKS		41.40				
I-5025387	BOOKS	R	11/15/2010			036203		
01 520-8812	BOOKS	BOOKS		342.40				
I-5039151	BOOKS	R	11/15/2010			036203		
01 520-8812	BOOKS	BOOKS		161.40				545.20
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3250	OUTSIDE REPAIRS	R	11/15/2010			036204		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		200.00				200.00
18263	THE REVENUE MARKETS INC.							
I-13304	REPAIRS	R	11/15/2010			036205		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,505.00				1,505.00
18056	REYES TARP & TENT REPAIR & SAL							
I-8705	REPAIRS	R	11/15/2010			036206		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		25.00				
I-8718	REPAIRS	R	11/15/2010			036206		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		25.00				50.00
18253	RIO ELEVATOR COMPANY INC.							
I-10-950	OCT MAINTENANCE	R	11/15/2010			036207		
01 530-9929	CITY HALL EXPENSES	OCT MAINTENANCE		796.38				
I-10-984	OCT SERVICE ON ELEVATOR	R	11/15/2010			036207		
01 512-5530	CONTRACTUAL SERVICES	OCT SERVICE ON ELEVA		242.18				1,038.56
18084	RIO GRANDE CONCRETE ACCESSORIE							
I-0302028	OPERATING SUPPLIES	R	11/15/2010			036208		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		137.46				
I-0356647	OPERATING SUPPLIES	R	11/15/2010			036208		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.50				169.96
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-296988	OPERATING SUPPLIES	R	11/15/2010			036209		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		329.77				
I-298205	OPERATING SUPPLIES	R	11/15/2010			036209		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		73.73				403.50

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20620	RIO GRANDE VALLEY FIREMEN'S &							
I-2011	MEMBERSHIP DUES	R	11/15/2010			036210		
01 515-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		100.00				100.00
18112	ROCHESTER ARMORED CAR CO.							
I-160861	ARMORED CAR SERVICE	R	11/15/2010			036211		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				318.60
10580	BOB RODRIGUEZ CONSTRUCTION							
I-269	DOWNTOWN PROJECT	R	11/15/2010			036212		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWNTOWN PROJECT		3,150.00				3,150.00
18224	RUBEN ROSALES JR.							
I-CPR-1010	SUPPORT SERVICES/NOV	R	11/15/2010			036213		
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES/NOV		250.00				
60 582-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/NOV		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES/NOV		250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/NOV		250.00				
01 512-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/NOV		250.00				1,250.00
18260	ROY'S HAULING SERVICE							
I-6438	OPERATING SUPPLIES	R	11/15/2010			036214		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		100.00				100.00
18154	ROYAL AUTOMOTIVE							
I-2547	OUTSIDE/REPAIRS	R	11/15/2010			036215		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		534.40				534.40
19034	SAM'S CLUB DIRECT							
I-001264	OPERATING SUPPLIES	R	11/15/2010			036216		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		104.77				
I-001340	COMMUNITY EVENT	R	11/15/2010			036216		
25 2-1230	DEF REV - PD CRIME PREVENTION	COMMUNITY EVENT		190.62				
I-001343A	OPERATING SUPPLIES	R	11/15/2010			036216		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		178.72				
I-001366A	SUPPLIES	R	11/15/2010			036216		
75 510-2201	OFFICE SUPPLIES	SUPPLIES		200.09				
I-001470	OPERATING SUPPLIES	R	11/15/2010			036216		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		299.80				
I-001545	OPERATING SUPPLIES	R	11/15/2010			036216		
01 515-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		29.88				
I-001545A	OPERATING SUPPLIES	R	11/15/2010			036216		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		349.88				
I-001564	OPERATING SUPPLIES	R	11/15/2010			036216		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		193.71				
I-001564A	OPERATING SUPPLIES	R	11/15/2010			036216		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		193.71				
I-001582A	OFFICE SUPPLIES	R	11/15/2010			036216		

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19034	SAM'S CLUB DIRECT CONT							
I-001582A	OFFICE SUPPLIES	R	11/15/2010			036216		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		239.52				
I-001582B	OFFICE SUPPLIES	R	11/15/2010			036216		
01 515-3304	FIRE HYDRANT MAINTENANCE	OFFICE SUPPLIES		47.44				
I-001582C	OFFICE SUPPLIES	R	11/15/2010			036216		
01 530-9929	CITY HALL EXPENSES	OFFICE SUPPLIES		139.96				
I-001617	OPERATING SUPPLIES	R	11/15/2010			036216		
01 520-2219	COFFEE SHOP SUPPLIES	OPERATING SUPPLIES		464.67				
I-001646	SUPPLIES	R	11/15/2010			036216		
75 510-2218	SNACK BAR SUPPLIES	SUPPLIES		480.00				
I-001706	RESALE FOOD	R	11/15/2010			036216		
75 510-2218	SNACK BAR SUPPLIES	RESALE FOOD		553.82				
I-001811A	SNACK BAR SUPPLIES	R	11/15/2010			036216		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		638.03				
I-001978	RESALE FOOD	R	11/15/2010			036216		
75 510-2218	SNACK BAR SUPPLIES	RESALE FOOD		818.96				
I-201010290125	LATE CHARGE	R	11/15/2010			036216		
75 510-2208	OTHER OPERATING SUPPLIES	LATE CHARGE		20.06				5,143.64
19080	SEA GARDEN SALES COMPANY dba S							
I-3353383	OPERATING SUPPLIES	R	11/15/2010			036220		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		116.96				
I-3353521	JANITORIAL SUPPLIES	R	11/15/2010			036220		
60 582-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		15.52				
I-3353598	OPERATING SUPPLIES	R	11/15/2010			036220		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		49.68				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		166.64				
I-3353600	CHEMICALS	R	11/15/2010			036220		
01 513-2207	CHEMICALS	CHEMICALS		46.16				
I-3353836	OPERATING SUPPLIES	R	11/15/2010			036220		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		46.49				
I-3354103	PROTECTIVE CLOTHING	R	11/15/2010			036220		
01 515-1117	PROTECTIVE CLOTHING	PROTECTIVE		261.36				702.81
19092	SEARS COMMERCIAL ONE							
I-018535/E	OPERATING SUPPLIES	R	11/15/2010			036222		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		639.79				639.79
19096	SECURITY INTERNATIONAL							
I-R60902	FIRE INSPCTION 11/1/10-1/31/11	R	11/15/2010			036223		
01 520-3301	BUILDING MAINTENANCE	FIRE INSPCTION 11/1/		204.44				204.44

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20011	GLORIA E TAMEZ							
I-134	OUTSIDE REPAIRS	R	11/15/2010			036224		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		425.00				
I-135Z	OUTSIDE/REPAIRS	R	11/15/2010			036224		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,890.40				2,315.40
19090	SHARE CORPORATION							
I-756294	OPERATING SUPPLIES	R	11/15/2010			036225		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		487.20				487.20
14470	SMARTCOM INTERNET							
I-101023-0615	WIRELESS INTERNET SERVICE	R	11/15/2010			036226		
60 584-5501	COMMUNICATIONS	WIRELESS INTERNET SE		39.95				39.95
14470	SMARTCOM INTERNET							
I-101023-0617	WIRELESS INTERNET SERVICE	R	11/15/2010			036227		
01 517-5501	COMMUNICATION	WIRELESS INTERNET SE		39.95				39.95
19308	SMOKEY'S							
I-A128	OPERATING SUPPLIES	R	11/15/2010			036228		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		118.00				118.00
26860	VIDAL RODRIGUEZ III							
I-4691	REPAIRS	R	11/15/2010			036229		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		60.00				60.00
19327	SOIL-TECH INC.							
I-009757	OPERATING SUPPLIES	R	11/15/2010			036230		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-009759	OPERATING SUPPLIES	R	11/15/2010			036230		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-009791	OPERATING SUPPLIES	R	11/15/2010			036230		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				45.00
25740	SOUTH TEXAS CIRCULATION							
I-15833	NEWSPAPER	R	11/15/2010			036231		
01 520-5520	MAGAZINES & NEWSPAPERS	NEWSPAPER		390.00				390.00
19110	SOUTH TEXAS COMMUNICATION							
I-49757	REPAIRS	R	11/15/2010			036232		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		260.00				260.00
22830	SOUTH TEXAS REHAB & HAND THERA							
I-79	EMP MEDICAL EXAM	R	11/15/2010			036233		
01 515-1113	EMP. MEDICAL EXAM	EMP MEDICAL EXAM		75.00				75.00

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28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-16516	BOND COPIES	R	11/15/2010			036234		
01 522-2201	OFFICE SUPPLIES	BOND COPIES		10.80				10.80
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0358990-IN	OFFICE SUPPLIES	R	11/15/2010			036235		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		458.94				
I-557240(DOC #)	REPAIRS	R	11/15/2010			036235		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	REPAIRS		693.02				1,151.96
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-2010-0010	OPERATING SUPPLIES	R	11/15/2010			036236		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,500.00				2,500.00
19374	SPRINT PCS							
I-296958206-014	MONTHLY PHONE BILL	R	11/15/2010			036237		
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		331.20				331.20
19365	STAPLES CREDIT PLAN							
I-002140	OFFICE SUPPLIES	R	11/15/2010			036238		
25 2-1530	DEF REV - JAMAICA FUND	OFFICE SUPPLIES		53.00				
I-002940	OFFICE SUPPLIES	R	11/15/2010			036238		
25 2-1530	DEF REV - JAMAICA FUND	OFFICE SUPPLIES		113.34				
I-013007	OFFICE SUPPLIES	R	11/15/2010			036238		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		443.00				
I-015872	OFFICE SUPPLIES	R	11/15/2010			036238		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		299.99				
I-021349	OFFICE SUPPLIES	R	11/15/2010			036238		
60 582-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		69.97				
I-029685	OFFICE SUPPLIES	R	11/15/2010			036238		
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		222.12				
I-029685A	OFFICE SUPPLIES	R	11/15/2010			036238		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		180.79				
I-029685B	OFFICE SUPPLIES	R	11/15/2010			036238		
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		134.70				
I-32357	OFFICE SUPPLIES	R	11/15/2010			036238		
01 513-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		209.11				
01 517-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		209.12				1,935.14
19330	SUPERIOR ALARMS							
I-332609	EQUIPMENT	R	11/15/2010			036240		
01 530-9929	CITY HALL EXPENSES	EQUIPMENT		2,091.14				
I-332612	EQUIPMENT	R	11/15/2010			036240		
01 530-9929	CITY HALL EXPENSES	EQUIPMENT		5,797.76				
I-332615	EQUIPMENT	R	11/15/2010			036240		
01 530-9929	CITY HALL EXPENSES	EQUIPMENT		725.22				
I-332950	CITY HALL EXPENSES	R	11/15/2010			036240		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		240.00				
I-333291	REPAIRS	R	11/15/2010			036240		

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19330	SUPERIOR ALARMS CONT							
I-333291	REPAIRS	R	11/15/2010			036240		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		441.60				
I-333347	CITY HALL EXPENSES	R	11/15/2010			036240		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		80.00				9,375.72
20029	TEEX							
I-JB7170567	TRAINING	R	11/15/2010			036241		
60 582-5503	TRAINING & TRAVEL	TRAINING		250.00				250.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-217502-0001	EQUIPMENT--RENTAL	R	11/15/2010			036242		
25 2-1530	DEF REV - JAMAICA FUND	EQUIPMENT--RENTAL		425.00				
I-49738-0068	RENTAL EQUIPMENT	R	11/15/2010			036242		
75 510-4402	OTHER EQUIPMENT RENTALS	RENTAL EQUIPMENT		77.00				
I-50143-0066	EQUIPMENT/RENTAL	R	11/15/2010			036242		
75 510-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		77.00				579.00
05067	TERRA RENEWAL							
I-3026326-IN	LABS	R	11/15/2010			036243		
60 582-3301	BUILDING & EQUIPMENT	LABS		525.00				
I-3026340-IN	ROLL OFF BOX	R	11/15/2010			036243		
60 584-3301	BUILDING & EQUIPMENT	ROLL OFF BOX		15,346.80				
I-3026341-IN	ROLL-OFF BOX/1948/4817	R	11/15/2010			036243		
60 582-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX/1948/48		9,525.60				25,397.40
20192	TEXAS ASSOCIATION OF HOSTAGE N							
I-10-13-14	CONFERENCE	R	11/15/2010			036244		
01 512-5503	TRAINING & TRAVEL	CONFERENCE		1,625.00				1,625.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ0029999	PERMIT ACCT 23002205	R	11/15/2010			036245		
60 584-5505	DUES & PUBLICATIONS	PERMIT ACCT 23002205		23,770.00				
I-RGR0020346	WTR ACCT ASSESSMENT CHRG	R	11/15/2010			036245		
60 582-5505	DUES & PUBLICATIONS	WTR ACCT ASSESSMENT		971.55				24,741.55
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-10-6895	MESSAGE FEE--OCT 2010	R	11/15/2010			036246		
60 583-5501	COMMUNICATIONS	MESSAGE FEE--OCT 201		202.35				202.35
10050	TEXAS GAS SERVICE							
I-2364SEPT10	MONTHLY GAS SERVICE	R	11/15/2010			036247		
70 510-5507	UTILITIES	MONTHLY GAS SERVICE		34.82				
I-8182SEPT10	MONTHLY GAS SERVICE	R	11/15/2010			036247		
75 510-5507	UTILITIES	MONTHLY GAS SERVICE		87.17				121.99

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20089	TEXAS STATE DIRECTORY PRESS							
I-93634-11	PROFESSIONAL DUES	R	11/15/2010			036248		
01 515-5529	PROFESSIONL DUES&EXPENSES	PROFESSIONAL DUES		20.00				20.00
20095	TEXAS TOOL CO.							
I-25464	OUTSIDE/REPAIRS	R	11/15/2010			036249		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		950.00				950.00
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0035744	E-Z-GO TXT-ELECTRIC	R	11/15/2010			036250		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GO TXT-ELECTRIC		4,218.90				4,218.90
38490	THERMO KING OF SOUTH TEXAS							
I-94291A	OUTSIDE/REPAIRS	R	11/15/2010			036251		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		201.48				201.48
20199	THYSSENKRUPP ELEVATOR							
I-645269	REPAIRS	R	11/15/2010			036252		
01 520-3301	BUILDING MAINTENANCE	REPAIRS		208.99				
I-677258	ELEVATOR MAINTENANCE	R	11/15/2010			036252		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		208.99				417.98
20315	TIME WARNER CABLE							
I-100610	RRBC BROADBAND SERVICE	R	11/15/2010			036253		
01 520-5501	COMMUNICATIONS	RRBC BROADBAND SERVI		289.95				
I-10222010	ROADRUNNER BUSINESS	R	11/15/2010			036253		
01 515-5501	COMMUNICATIONS	ROADRUNNER BUSINESS		171.03				
I-110610-120510	RRBC BROADBAND	R	11/15/2010			036253		
01 520-5501	COMMUNICATIONS	RRBC BROADBAND		289.95				750.93
25480	TIRE CENTERS, LLC STORE #617							
I-6170034175	OUTSIDE/REPAIRS	R	11/15/2010			036254		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE/REPAIRS		175.00				
I-6170034228	OUTSIDE/REPAIR	R	11/15/2010			036254		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIR		50.00				
I-6170034559	AUTO PARTS--REPAIRS	R	11/15/2010			036254		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		239.80				464.80
20278	TOP CUT LAWN CARE & IRRIGATION							
I-30228	LAWN CARE FOR PARKING LOT	R	11/15/2010			036255		
01 530-9929	CITY HALL EXPENSES	LAWN CARE FOR PARKIN		150.00				
I-30229	LAWN CARE FOR CITY HALL	R	11/15/2010			036255		
01 530-9929	CITY HALL EXPENSES	LAWN CARE FOR CITY H		660.00				
I-30230	LAWN CARE	R	11/15/2010			036255		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE		800.00				
I-30410	CITY HALL EXPENSES	R	11/15/2010			036255		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		383.80				1,993.80

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20139	THE TOP SHOP							
I-5982	OUTSIDE/REPAIRS	R	11/15/2010			036256		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		250.00				
I-5984	OUTSIDE/REPAIRS	R	11/15/2010			036256		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		250.00				500.00
13930	TRACTOR SUPPLY COMPANY							
I-54282	SPECIAL POLICE SUPPLIES	R	11/15/2010			036257		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL		180.84				180.84
20212	TRAFFIC PARTS INC.							
I-320684	TRAFFIC SUPPLIES	R	11/15/2010			036258		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SUPPLIES		831.50				831.50
25390	TREJEN SPORTS							
I-301	CRIME PREVENTION	R	11/15/2010			036259		
25 2-1230	DEF REV - PD CRIME PREVENTION	CRIME PREVENTION		4,620.00				4,620.00
20215	TREVINO'S DIGITAL							
I-0141667	OFFICE SUPPLIES	R	11/15/2010			036260		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		318.50				318.50
12920	UNCLE ROY'S BBQ							
I-947992	FOOD/MEETING	R	11/15/2010			036261		
01 520-5536	LIBRARY PROGRAMMING	FOOD/MEETING		210.00				210.00
21021	UNIFIRST HOLDINGS, INC.							
I-1737830	MAT, TABLECLOTH, BAGS	R	11/15/2010			036262		
75 510-2208	OTHER OPERATING SUPPLIES	MAT, TABLECLOTH, BAG		120.44				
I-1738447	RACK, SHEETS, BAGS	R	11/15/2010			036262		
01 515-2206	JANITORIAL SUPPLIES	RACK, SHEETS, BAGS		174.35				
I-1738588	BAGS, MATS, TABLECLOTH	R	11/15/2010			036262		
75 510-2208	OTHER OPERATING SUPPLIES	BAGS, MATS, TABLECLO		120.44				
I-1739234	SHEETS, BAGS, BAG RACK	R	11/15/2010			036262		
01 515-2206	JANITORIAL SUPPLIES	SHEETS, BAGS, BAG RA		140.86				
I-1739378	RACK, LINEN BAGS, MATS	R	11/15/2010			036262		
75 510-2208	OTHER OPERATING SUPPLIES	RACK, LINEN BAGS, MA		120.44				
I-1739979	BAGS, SHEETS, BAG RACK	R	11/15/2010			036262		
01 515-2206	JANITORIAL SUPPLIES	BAGS, SHEETS, BAG RA		155.71				
I-1740116	MATS, BAG RACK, LINEN BAGS	R	11/15/2010			036262		
75 510-2208	OTHER OPERATING SUPPLIES	MATS, BAG RACK, LINE		120.44				952.68
29050	UNIFIRST HOLDINGS, INC.							
I-1857635	SHIRT	R	11/15/2010			036264		
70 510-1110	UNIFORMS	SHIRT		21.50				
I-1866970	PANST & SHIRTS	R	11/15/2010			036264		
70 510-1110	UNIFORMS	PANST & SHIRTS		223.21				
I-1869102	PANTS, SHIRTS, DUSTER,	R	11/15/2010			036264		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-1869102	PANTS, SHIRTS, DUSTER,	R	11/15/2010			036264		
70 510-1110	UNIFORMS	PANTS, SHIRTS, DUSTE		222.21				
I-1869300	MAT SCRAPER, TOWEL, MOPS	R	11/15/2010			036264		
01 515-2206	JANITORIAL SUPPLIES	MAT SCRAPER, TOWEL,		215.43				
I-1870795	CAPS	R	11/15/2010			036264		
70 510-1110	UNIFORMS	CAPS		98.28				
I-1871218	PANTS & SHIRTS	R	11/15/2010			036264		
70 510-1110	UNIFORMS	PANTS & SHIRTS		218.91				
I-1871414	PANTS & SHIRTS	R	11/15/2010			036264		
01 515-1110	UNIFORMS	PANTS & SHIRTS		452.63				
I-1871416	JANITORIAL SUPPLIES	R	11/15/2010			036264		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		455.54				
I-1873340	PANTS & SHIRTS	R	11/15/2010			036264		
70 510-1110	UNIFORMS	PANTS & SHIRTS		217.47				
I-1873530	PANTS & SHIRTS	R	11/15/2010			036264		
01 515-1110	UNIFORMS	PANTS & SHIRTS		466.35				
I-1873532	MOPS, GOJO, WIPERS	R	11/15/2010			036264		
01 515-2206	JANITORIAL SUPPLIES	MOPS, GOJO, WIPERS		157.64				
I-813 1869298	SHIRTS & PANTS	R	11/15/2010			036264		
01 515-1110	UNIFORMS	SHIRTS & PANTS		452.63				3,201.80
21023	UNIQUE BOOKS INC.							
I-354015	BOOKS	R	11/15/2010			036268		
01 520-8812	BOOKS	BOOKS		146.58				
I-354016	BOOKS	R	11/15/2010			036268		
01 520-8812	BOOKS	BOOKS		4,021.04				
I-354017	BOOKS	R	11/15/2010			036268		
01 520-8812	BOOKS	BOOKS		1,095.83				
I-354018	BOOKS	R	11/15/2010			036268		
01 520-8812	BOOKS	BOOKS		3,863.54				9,126.99
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-68577	REGISTRATION	R	11/15/2010			036269		
01 512-5533	CRIME PREVENTION	REGISTRATION		50.00				50.00
21106	USABLUEBOOK							
I-258073	CHEMICALS	R	11/15/2010			036270		
60 584-2207	CHEMICALS	CHEMICALS		846.79				846.79
21086	UTB/TSC CRIMINAL JUSTICE INSTI							
I-102610(DATE)	TRAINING COURSE	R	11/15/2010			036271		
01 512-5503	TRAINING & TRAVEL	TRAINING COURSE		2,000.00				2,000.00

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33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-9847	OPERATING SUPPLIES	R	11/15/2010			036272		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		250.00				250.00
22090	VALLEY INSTRUMENT SERVICE							
I-10128	REPAIRS	R	11/15/2010			036273		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS		385.00				385.00
22114	VALLEY INSURANCE PROVIDER							
I-40282	NOTARY	R	11/15/2010			036274		
01 512-5505	DUES & PUBLICATIONS	NOTARY		71.00				
I-40597	NOTARY	R	11/15/2010			036274		
01 512-5505	DUES & PUBLICATIONS	NOTARY		109.00				180.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-163773	OPERATING SUPPLIES	R	11/15/2010			036275		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		203.00				203.00
22244	VIDEO SOUND & LIGHTS							
I-10-3562	OUTSIDE REPAIRS	R	11/15/2010			036276		
60 583-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,125.00				1,125.00
01313	TIM WALTHER							
I-101810	OPERATING SUPPLIES	R	11/15/2010			036277		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		176.00				176.00
11750	WASTE MANAGEMENT OF PHARR							
I-4430288-1177-8	MONTHLY CHGS/2800 N CAGE	R	11/15/2010			036278		
01 530-9918	SANITATION PRIVITIZATION	MONTHLY CHGS/2800 N		162.38				
I-4430320-1177-9	SEWER PLANT 2400 S I RD	R	11/15/2010			036278		
60 584-3301	BUILDING & EQUIPMENT	SEWER PLANT 2400 S I		330.00				
I-4431566-1177-6	PHARR BRIDGE 9900 S CAGE	R	11/15/2010			036278		
70 510-3301	BUILDING & EQUIPMENT	PHARR BRIDGE 9900 S		127.11				
I-4431567-1177-4	500 E CAFFERY AVE	R	11/15/2010			036278		
01 522-4402	OTHER EQUIPMENT RENTALS	500 E CAFFERY AVE		58.71				
I-717-0029024-1177-2	RECYCLING CENTER 1301 W MEDINA	R	11/15/2010			036278		
01 517-5531	BRUSH PICKUP	RECYCLING CENTER 130		191.55				869.75
23101	WELLS FARGO FINANCIAL LEASING							
I-6745828830	SHARP COPIER LEASE PAYMENT	R	11/15/2010			036280		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER LEASE P		385.00				
I-6745829140	COPIER/PRINTER	R	11/15/2010			036280		
01 512-4401	OFFICE EQUIPMENT RENTALS	COPIER/PRINTER		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	COPIER/PRINTER		1,376.00				3,327.00

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39560	WILDCAT ELECTRIC SUPPLY							
I-s1141748.001	REPAIRS	R	11/15/2010			036281		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		681.30				681.30
23152	WINDSHIELDS XPRESS							
I-342	REPAIRS	R	11/15/2010			036282		
01 517-6604	OUTSIDE REPAIRS	REPAIRS		140.00				
I-343	OUTSIDE/REPAIRS	R	11/15/2010			036282		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		35.00				
I-344	OUTSIDE/REPAIRS	R	11/15/2010			036282		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		155.00				
I-345	OUTSIDE/REPAIRS	R	11/15/2010			036282		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		135.00				
I-346	OUTSIDE/REPAIRS	R	11/15/2010			036282		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		27.50				492.50
23157	WINNER'S WORLD							
I-7298	OPERATING SUPPLIES	R	11/15/2010			036283		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.00				
I-7307	CRIME PREVENTION	R	11/15/2010			036283		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		460.00				
I-7330	OPERATING SUPPLIES	R	11/15/2010			036283		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,222.00				1,707.00
39410	MARLENE WISE							
I-227229	BOOKS	R	11/15/2010			036284		
01 520-8812	BOOKS	BOOKS		28.00				28.00
12460	WOFFORD MCALLEN ARMATURE WORKS							
I-78338	REPAIRS	R	11/15/2010			036285		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		2,883.00				2,883.00
23168	WORLD CONNECTIONS, INC.							
I-0146109	AIRLINE TICKETS	R	11/15/2010			036286		
01 511-5503	TRAINING & TRAVEL	AIRLINE TICKETS		1,520.60				
I-0146221	AIRLINE TICKETS	R	11/15/2010			036286		
01 510-5503	TRAINING & TRAVEL	AIRLINE TICKETS		479.60				
01 516-5503	TRAINING & TRAVEL	AIRLINE TICKETS		479.60				
I-0146324	AIRLINE TICKETS	R	11/15/2010			036286		
01 515-5503	TRAINING & TRAVEL	AIRLINE TICKETS		359.90				
I-014926	TRAVEL	R	11/15/2010			036286		
01 512-5503	TRAINING & TRAVEL	TRAVEL		406.90				3,246.60

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13360	XEROX CORPORATION							
I-051307931	COPIER/PRINTER SERVICE	R	11/15/2010			036287		
01 515-4401	OFFICE EQUIP. RENTALS	COPIER/PRINTER SERVI		776.97				
01 515-2201	OFFICE SUPPLIES	COPIER/PRINTER SERVI		121.04				
I-051307933	PRINTER/COPIER OCT SRVC	R	11/15/2010			036287		
01 515-4401	OFFICE EQUIP. RENTALS	OCTOBER SERVICE		20.92				
I-051307936	PRNT W/HCF MAINT	R	11/15/2010			036287		
01 515-4401	OFFICE EQUIP. RENTALS	PRNT W/HCF MAINT		173.24				
I-113350020	OFFICE SUPPLIES	R	11/15/2010			036287		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		228.00				1,320.17
10700	ZERIMAR LIGHTING SOLUTIONS							
I-7416	ECO PROLUME,ELEC BALLAST	R	11/15/2010			036288		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	ECO PROLUME,ELEC BAL		4,110.12				4,110.12
01114	AMERICAN BANK NOTE COMP.							
I-AR033047	SECURITY PAPER BIRTH/DEATH REC	R	11/16/2010			036289		
01 510-2201	OFFICE SUPPLIES	SECURITY PAPER BIRTH		460.00				460.00
02268	FRED BROUWEN							
I-201011150467	REIMBURSEMENT/TRAFFIC SIGNS	R	11/16/2010			036290		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/TRAFFI		528.00				528.00
07052	JAVIER GONZALEZ							
I-201011150469	REIMBURSEMENT/MINI COMPUTER CA	R	11/16/2010			036291		
01 512-2201	OFFICE SUPPLIES	REIMBURSEMENT/MINI C		27.03				27.03
08088	HIDALGO COUNTY CLERK							
I-201011150468	RELEASE/RECORDING OF LIENS	R	11/16/2010			036292		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE/RECORDING OF		1,136.00				1,136.00
13137	RICHARD J. MILLER							
I-10252010	SIX SETS:TX FIREMEN'S&POLICEME	R	11/16/2010			036293		
01 530-9924	CIVIL SERVICE EXPENSE	SIX SETS:TX FIREMEN'		246.00				246.00
13550	JOE CANTU							
I-201011160475	BC/BS TEXAS TRAINEE	R	11/16/2010			036294		
01 516-5503	TRAINING & TRAVEL	BC/BS TEXAS TRAINEE		472.27				472.27
13890	IMELDA BARRERA							
I-201011160476	BC/BH OF TEXAS TRAINEE	R	11/16/2010			036295		
01 516-5503	TRAINING & TRAVEL	BC/BH OF TEXAS TRAIN		472.27				472.27

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14830	TCEQ							
I-201011150466	A.ORTIZ/CLASS B WATER DIST.LIC	R	11/16/2010			036296		
60 583-5505	DUES & PUBLICATIONS	A.ORTIZ/CLASS B WATE		111.00				111.00
22225	CARD SERVICE CENTER							
I-10282010	CREDIT CARD EXPENSE	R	11/16/2010			036297		
01 4-4687	NATURE DAY CONTRIBUTIONS	CREDIT CARD EXPENSE		6.39				
01 4-4687	NATURE DAY CONTRIBUTIONS	CREDIT CARD EXPENSE		4.33				
01 4-4687	NATURE DAY CONTRIBUTIONS	CREDIT CARD EXPENSE		98.71				
01 511-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSE		42.65				
01 511-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSE		200.00				
01 512-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSE		73.61				
01 512-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSE		6.48				
25 2-1230	DEF REV - PD CRIME PREVENTION	CREDIT CARD EXPENSE		17.98				
25 2-1230	DEF REV - PD CRIME PREVENTION	CREDIT CARD EXPENSE		22.27				
01 512-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSE		21.65				
01 512-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSE		225.98				
01 515-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSE		3.28CR				
01 515-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSE		239.00				
25 2-1530	DEF REV - JAMAICA FUND	CREDIT CARD EXPENSE		27.96				
01 515-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSE		512.47				
01 515-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSE		15.49				
01 515-2206	JANITORIAL SUPPLIES	CREDIT CARD EXPENSE		2.00				
01 530-9929	CITY HALL EXPENSES	CREDIT CARD EXPENSE		999.92				
01 515-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSE		38.59				
01 515-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSE		12.54				
01 522-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSE		14.35				
01 522-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSE		272.52				
60 582-5505	DUES & PUBLICATIONS	CREDIT CARD EXPENSE		174.16				
60 583-5505	DUES & PUBLICATIONS	CREDIT CARD EXPENSE		174.16				
60 584-5505	DUES & PUBLICATIONS	CREDIT CARD EXPENSE		174.16				
60 2-2619	ESCROW - UTILITY DONATIONS	CREDIT CARD EXPENSE		150.00				
70 510-3301	BUILDING & EQUIPMENT	CREDIT CARD EXPENSE		298.00				
01 520-5536	LIBRARY PROGRAMMING	CREDIT CARD EXPENSE		43.28				
01 520-5536	LIBRARY PROGRAMMING	CREDIT CARD EXPENSE		287.00				
01 520-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSE		455.00				
01 520-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSE		65.00				
55 535-6603	CITY GARAGE REPAIRS	CREDIT CARD EXPENSE		156.96				
01 513-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSE		98.46				
01 517-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSE		5.63				
01 517-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSE		100.00				
01 516-5505	DUES & PUBLICATIONS	CREDIT CARD EXPENSE		175.00				5,208.42

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23174	WORLD CLASS TRAINING							
I-201011150472	CLASS TRAINING PASS SUPERVISOR	R	11/16/2010			036301		
01 513-5503	TRAINING & TRAVEL	CLASS TRAINING PASS		2,500.00				
01 517-5503	TRAINING & TRAVEL	CLASS TRAINING PASS		2,500.00				
55 535-5503	TRAINING & TRAVEL	CLASS TRAINING PASS		1,250.00				6,250.00
28980	FUELMAN							
I-NP27440415	FUEL	R	11/16/2010			036302		
01 512-6601	GAS & OIL	FUEL		13,303.06				13,303.06
35800	GRACE SEGOVIA							
I-201011160474	REIMBURSEMENT	R	11/16/2010			036303		
01 517-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT		34.94				34.94
38430	TCEQ-MC214							
I-201011160473	RENEWAL APPL.FEE/JESSE TREJO	R	11/16/2010			036304		
60 582-5505	DUES & PUBLICATIONS	RENEWAL APPL.FEE/JES		111.00				111.00
39510	STATE NOTARY COMMISSION							
I-11122010	OFFICAL STATE RECORD BOOKS	R	11/16/2010			036305		
01 510-5505	DUES & PUBLICATIONS	OFFICAL STATE RECORD		45.00				45.00
39600	JOE MENCHACA							
I-201011150470	PER DIEM/GANG CONF. 11/1-11/3	R	11/16/2010			036306		
01 512-5503	TRAINING & TRAVEL	PER DIEM/GANG CONF.		45.00				45.00
39610	MIKE PEREZ							
I-201011150471	PER DIEM/GANG CONF.11/1 - 11/3	R	11/16/2010			036307		
01 512-5503	TRAINING & TRAVEL	PER DIEM/GANG CONF.1		45.00				45.00
05275	EXXONMOBIL							
I-11082010	FUEL	R	11/17/2010			036308		
01 512-6601	GAS & OIL	FUEL		43.20				43.20
07158	ROBERTO GARZA							
I-111910	11/19/10 PAYROLL	R	11/17/2010			036309		
01 514-5530	CONTRACTUAL SERVICES	11/19/10 PAYROLL		1,000.00				1,000.00
1	JULIO RODRIGUEZ							
I-201011170479	REFUND	R	11/17/2010			036310		
01 2-2307	A/P - COURT PAYABLES	JULIO RODRIGUEZ:REFU		156.00				156.00
1	GREGORIO RODOLFO LOPEZ							
I-201011170480	REFUND	R	11/17/2010			036311		
01 2-2307	A/P - COURT PAYABLES	GREGORIO RODOLFO LOP		315.00				315.00

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1	SAN JUANITA GUERRA GARZA							
I-201011170481	REFUN	R	11/17/2010			036312		
01 2-2307	A/P - COURT PAYABLES	SAN JUANITA GUERRA G		26.00				26.00
13900	SONIA H. PADRON							
I-201011170478	TX LAW&PROCEDURES/PER DIEM	R	11/17/2010			036313		
01 510-5503	TRAINING & TRAVEL	TX LAW&PROCEDURES/PE		15.00				15.00
16092	HILDA PEDRAZA							
I-201011170477	TX LAW&PROCEDURES/PER DIEM	R	11/17/2010			036314		
01 510-5503	TRAINING & TRAVEL	TX LAW&PROCEDURES/PE		15.00				15.00
19343	LUIS SINGLETERRY							
I-111910	11/19/10 PAYROLL	R	11/17/2010			036315		
01 514-5530	CONTRACTUAL SERVICES	11/19/10 PAYROLL		1,000.00				1,000.00
13033	MAGIC VALLEY ELECTRIC							
I-OCT2010	ELECTRIC BILL	R	11/18/2010			036316		
60 586-5507	UTILITIES	ELECTRIC BILL		4,942.92				
70 510-5507	UTILITIES	ELECTRIC BILL		2,288.40				
01 515-5507	UTILITIES	ELECTRIC BILL		569.58				
01 512-5507	UTILITIES	ELECTRIC BILL		5,732.50				
01 530-9929	CITY HALL EXPENSES	ELECTRIC BILL		14,886.16				28,419.56
15500	DIRECT ENERGY BUSINESS							
I-OCT10	ELECTRIC BILL	R	11/18/2010			036317		
75 510-5507	UTILITIES	ELECTRIC BILL		2,676.23				
01 513-5507	UTILITIES	ELECTRIC BILL		415.82				
01 515-5507	UTILITIES	ELECTRIC BILL		1,455.32				
01 517-5507	UTILITIES	ELECTRIC BILL		415.82				
01 522-5507	UTILITIES	ELECTRIC BILL		2,675.68				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		35,313.11				
55 535-5507	UTILITIES	ELECTRIC BILL		461.77				
60 582-5507	UTILITIES	ELECTRIC BILL		24,682.27				
60 583-5507	UTILITIES	ELECTRIC BILL		831.62				
60 584-5507	UTILITIES	ELECTRIC BILL		43,117.06				
60 586-5507	UTILITIES	ELECTRIC BILL		8,489.42				
20 510-5507	UTILITIES	ELECTRIC BILL		956.76				121,490.88
22000	THE PERFECT 10							
I-2128	128 JACKETS	R	11/18/2010			036319		
01 512-1110	UNIFORMS	128 JACKETS		4,076.50				4,076.50

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28980	FUELMAN							
I-NP27420416	FUEL	R	11/18/2010			036320		
70 510-6601	GAS & OIL	FUEL		50.81				50.81
13124	MCALLEN POLICE DEPARTMENT							
I-2010-002	COMP.SERV. 12/10 - 11/30/11	R	11/19/2010			036321		
01 512-5530	CONTRACTUAL SERVICES	COMP.SERV. 12/10 - 1		23,808.80				23,808.80
19435	SANTIAGO SALINAS							
I-201011190484	PER DIEM/TX DEPT.RURAL AFFAIRS	R	11/19/2010			036322		
30 526-5503	TRAINING & TRAVEL	PER DIEM/TX DEPT.RUR		15.00				15.00
19435	SANTIAGO SALINAS							
I-201011190485	PER DIEM/FAIR HOUSING GREATER	R	11/19/2010			036323		
30 526-5503	TRAINING & TRAVEL	PER DIEM/FAIR HOUSIN		15.00				15.00
35470	MARIO PALOMO							
I-201011190483	PER DIEM/TX DEPT.RURAL AFFAIRS	R	11/19/2010			036324		
30 526-5503	TRAINING & TRAVEL	PER DIEM/TX DEPT.RUR		15.00				15.00
39620	CODE ENFORCEMENT ASSOCIATION O							
I-201011190486	ANNUAL ASSOCIATION DUES	R	11/19/2010			036325		
25 2-2710	DEF REV - P&Z LOT CLEANING	ANNUAL ASSOCIATION D		80.00				80.00
39630	BRIAN POLANSKY							
I-201011190487	INSTRUCTOR/COMMUNICATION EXCEL	R	11/19/2010			036326		
01 512-5503	TRAINING & TRAVEL	`		1,900.00				1,900.00
08088	HIDALGO COUNTY CLERK							
I-201011220489	RELEASE/RECORDING OF LIENS	R	11/22/2010			036327		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE/RECORDING OF		2,256.00				2,256.00
18258	JAVIER RODRIGUEZ							
I-201011220490	HUD DIRECTORS MEETING	R	11/22/2010			036328		
30 526-5503	TRAINING & TRAVEL	HUD DIRECTORS MEETIN		671.27				671.27
22225	CARD SERVICE CENTER							
I-03151010	CITY MANAGER CREDIT CARD	R	11/22/2010			036329		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	CITY MANAGER CREDIT		772.32				
01 510-5503	TRAINING & TRAVEL	CITY MANAGER CREDIT		241.50				1,013.82
25380	TVSA							
I-201011220491	MEMBERSHIP REGIS.MARTINEZ	R	11/22/2010			036330		
01 512-5503	TRAINING & TRAVEL	MEMBERSHIP REGIS.MAR		50.00				50.00

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37510	ARELY MARTINEZ							
I-201011220492	PER DIEM/TX VICTIM SERVICES AS	R	11/22/2010			036331		
01 512-5503	TRAINING & TRAVEL	PER DIEM/TX VICTIM S		15.00				15.00
39320	RUTH MARTINEZ							
I-201011220493	PER DIEM/TX VICTIM SERVICES AS	R	11/22/2010			036332		
01 512-5503	TRAINING & TRAVEL	PER DIEM/TX VICTIM S		15.00				15.00
01260	ERNESTO AYALA, JR.							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036333		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
03364	CITY OF PHARR PHARR INTERNATIO							
I-201011230500	PETTY CASH REIMBURSEMENT	R	11/23/2010			036334		
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		74.50				
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		9.45				
70 510-2202	POSTAGE	PETTY CASH REIMBURSE		12.13				
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		98.45				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		2.05				196.58
07038	ELEAZAR GARZA							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036335		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07129	FIDEL GONZALEZ							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036336		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07154	DAVID GARZA							
I-201011230498	PARKING REIMBURSEMENT	R	11/23/2010			036337		
60 583-5503	TRAINING & TRAVEL	PARKING REIMBURSEMEN		15.00				15.00
1	MARIA CRISTINA RAMIREZ							
I-201011230501	REFUND	R	11/23/2010			036338		
01 4-4557	SUMMER RECREATION FEE	MARIA CRISTINA RAMIR		25.00				25.00
10140	DORA H. GARZA							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036339		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12096	DAVID T. LIU							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036340		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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12135	BENITO LOPEZ							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036341		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
18016	RAMIRO RAMIREZ							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036342		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036343		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201011230499	TX MUNICIPAL ELECTION LAW MANU	R	11/23/2010			036344		
01 510-5505	DUES & PUBLICATIONS	TX MUNICIPAL ELECTIO		15.00				15.00
24810	BELINDA LOPEZ							
I-201011230495	MILEAGE REIMBURSEMENT	R	11/23/2010			036345		
01 520-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		6.57				6.57
28310	WATER ENVIRONMENT FEDERATION							
I-201011230497	MEMBERSHIP RENEWAL	R	11/23/2010			036346		
60 582-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		128.00				128.00
31630	ADOLPHO VEGA							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036347		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036348		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036349		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036350		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036351		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31700	JUAN P ZAVALA							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036352		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036353		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036354		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036355		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036356		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036357		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31960	LEONILA NAVARRO							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036358		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32580	LUIS MARTINEZ							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036359		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036360		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036361		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
35550	ASAGO CONSTRUCTION							
I-201011230494	PYMT #5 - 18" WL PROJECT	R	11/23/2010			036362		
61 587-8873-02	SUGAR RD UTIL RELOC-CONSTR	PYMT #5 - 18" WL PRO		41,983.11				41,983.11

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36380	ROBERT TREJO							
I-DEC2010	MEDICARE ADVANTAGE PLAN	R	11/23/2010			036363		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
05096	EDWARDS ABSTRACT & TITLE							
I-201011240503	W OWASSA RD WIDENING PROJECT	R	11/24/2010			036364		
40 510-8892-03	OWASSA/JACKSON - OTHER COSTS	W OWASSA RD WIDENING		10,000.00				10,000.00
11490	CARLOS MANDUJANO							
I-201011240507	PARKING FEE REIMBURSEMENT	R	11/24/2010			036365		
01 515-5503	TRAINING & TRAVEL	PARKING FEE REIMBURS		7.00				7.00
13313	FRANK MARIN							
I-201011240502	REIMB. WASH FOR UNIT #156	R	11/24/2010			036366		
01 522-6604	OUTSIDE REPAIRS	REIMB. WASH FOR UNIT		10.95				10.95
15900	ADAN FARIAS							
I-201011240504	BAG FEE REIMBURSEMENT	R	11/24/2010			036367		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEBAG FEE REIMBURSEMEN			50.00				50.00
16790	ARTURO CORTEZ							
I-201011240505	BAG FEE REIMBURSEMENT	R	11/24/2010			036368		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEBAG FEE REIMBURSEMEN			25.00				25.00
1	RGV WOODCARVER'S							
I-201011290509	REFUND	R	11/29/2010			036369		
01 2-2104	Rental Deposit / Security FeesRGV WOODCARVER'S:REF			200.00				200.00
16090	ANNETTE PADILLA							
I-4086113	100 TURKEY LUNCHEON 11/23/10	R	11/29/2010			036370		
25 2-1230	DEF REV - PD CRIME PREVENTION 100 TURKEY LUNCHEON			950.00				950.00
16100	PHARR ECONOMIC DEVELOPMENT COR							
I-NOV10	NOV.2010/SALES TAX	R	11/29/2010			036371		
86 510-9984	TRANSFER OUT	NOV.2010/SALES TAX		233,714.32				
I-OCT10	OCT.2010/SALES TAX	R	11/29/2010			036371		
86 510-9984	TRANSFER OUT	OCT.2010/SALES TAX		214,776.08				448,490.40
24530	CHRIS SANDOVAL							
I-201011290519	PER DIEM - ADVANCED ANIMAL CRU	R	11/29/2010			036372		
01 513-5503	TRAINING & TRAVEL	PER DIEM - ADVANCED		30.00				30.00
24540	ROGELIO PALACIOS							
I-201011290517	PER DIEM/ADV.ANIMAL CRUELTY IN	R	11/29/2010			036373		
01 513-5503	TRAINING & TRAVEL	PER DIEM/ADV.ANIMAL		30.00				30.00

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27390	DANIEL CASTRO							
I-201011290518	PER DIEM/ADVANCE ANIMAL CRUELT	R	11/29/2010			036374		
01 513-5503	TRAINING & TRAVEL	PER DIEM/ADVANCE ANI		30.00				30.00
28980	FUELMAN							
I-NP27495871	FUEL	R	11/29/2010			036375		
70 510-6601	GAS & OIL	FUEL		153.06				153.06
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-201011290520	REGIS.FEE-PALACIOS,CASTRO,SAND	R	11/29/2010			036376		
01 513-5510	ANIMAL CONTROL	REGIS.FEE-PALACIOS,C		750.00				750.00
29930	JOSE TAMEZ							
I-201011290515	CONTRABAND CONCEALMENT TRAININ	R	11/29/2010			036377		
01 512-5503	TRAINING & TRAVEL	CONTRABAND CONCEALME		180.00				180.00
31020	HERIBERTO LONGORIA							
I-201011290512	TX ENVIRONMENTAL HEALTH ASSOC.	R	11/29/2010			036378		
01 527-5503	TRAINING & TRAVEL	TX ENVIRONMENTAL HEA		512.04				512.04
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-6	WWCS PHASE 1E	R	11/29/2010			036379		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	WWCS PHASE 1E		141,446.36				141,446.36
37720	OMAR AVENDANO							
I-201011290514	CONTRABAND CONCEALMENT	R	11/29/2010			036380		
01 512-5503	TRAINING & TRAVEL	CONTRABAND CONCEALME		180.00				180.00
39110	GILBERT VAZALDUA							
I-201011290516	CONTRABAND CONCEALMENT TRAININ	R	11/29/2010			036381		
01 512-5503	TRAINING & TRAVEL	CONTRABAND CONCEALME		481.71				481.71
39520	HITS							
I-201011290513	CONTRTABAND CONCEALMENT TRAINI	R	11/29/2010			036382		
01 512-5503	TRAINING & TRAVEL	CONTRTABAND CONCEALM		750.00				750.00
01214	A SIGN LANGUAGE COMPANY							
I-7229	INTERPRETING SERVICES	R	11/30/2010			036383		
01 514-5530	CONTRACTUAL SERVICES	INTERPRETING SERVICE		261.25				261.25
30500	A.J. REXRODE SALES							
I-214	OPERATING SUPPLIES	R	11/30/2010			036384		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		507.00				507.00

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01034	ACETYLENE OXYGEN COMPANY							
I-1000539472	CHEMICALS	R	11/30/2010			036385		
55 535-2207	CHEMICALS	CHEMICALS		27.50				
I-1000551122	LIBRARY PROGRAMMING	R	11/30/2010			036385		
01 520-5536	LIBRARY PROGRAMMING	LIBRARY PROGRAMMING		215.66				243.16
01060	ADVANCE PUBLISHING COMPANY							
I-2415	ADS	R	11/30/2010			036386		
60 581-5502	ADVERTISING	ADS		89.25				
I-2416	ADS	R	11/30/2010			036386		
60 584-5502	ADVERTISING	ADS		165.75				
I-2419	ADS	R	11/30/2010			036386		
60 582-5502	ADVERTISING	ADS		204.75				459.75
39640	AGROFLO							
I-52	OPERATING SUPPLIES	R	11/30/2010			036387		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		563.95				563.95
33750	AGUAWORKS							
I-2009440	WATER METERS	R	11/30/2010			036388		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		1,692.81				1,692.81
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-c12778	OPERATING SUPPLIES	R	11/30/2010			036389		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.85				72.85
01278	ALTIVIA							
I-188344	CHEMICALS	R	11/30/2010			036390		
60 582-2207	CHEMICALS	CHEMICALS		3,629.97				
I-189011	CHEMICALS	R	11/30/2010			036390		
60 582-2207	CHEMICALS	CHEMICALS		3,594.99				7,224.96
34630	ALVARADO'S CAR WASH							
I-4236-28	OUTSIDE REPAIRS	R	11/30/2010			036391		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-4240-46	OUTSIDE REPAIRS	R	11/30/2010			036391		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				
I-4240-47	OUTSIDE REPAIRS	R	11/30/2010			036391		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		15.00				
I-5751-16	OUTSIDE REPAIRS	R	11/30/2010			036391		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-5751-23	OUTSIDE REPAIRS	R	11/30/2010			036391		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				
I-5751-27	OUTSIDE REPAIRS	R	11/30/2010			036391		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				
I-8144-17	OUTSIDE REPAIRS	R	11/30/2010			036391		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		15.00				145.00

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33370	ALEJANDRO NEVAREZ ALVAREZ							
I-0024A	ADVERTISING/JAN-JUN 2011	R	11/30/2010			036393		
20 510-5502	ADVERTISING	ADVERTISING/JAN-JUN		13,800.00				
I-0025A	BILLBOARDS TARP	R	11/30/2010			036393		
20 510-5502	ADVERTISING	BILLBOARDS TARP		2,200.00				16,000.00
01296	AMERICAN INDUSTRIAL							
I-44526	EQUIPMENT MAINTENANCE	R	11/30/2010			036394		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		40.00				40.00
01395	AMERICAN MACHINE SHOP & PUMPS							
I-3745	REPAIRS	R	11/30/2010			036395		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS		5,806.37				5,806.37
01167	AMERIPRIDE LINEN AND APPAREL S							
I-820642	PANTS,SHIRTS	R	11/30/2010			036396		
01 522-1110	UNIFORMS	PANTS,SHIRTS		75.00				
I-820644	PANTS,SHIRTS	R	11/30/2010			036396		
01 522-1110	UNIFORMS	PANTS,SHIRTS		118.98				
I-820645	PANTS,SHIRTS	R	11/30/2010			036396		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-820646	PANTS,SHIRTS	R	11/30/2010			036396		
01 517-1110	UNIFORMS	PANTS,SHIRTS		105.93				
I-820647	PANTS,SHIRTS	R	11/30/2010			036396		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-820648	PANTS,SHIRTS	R	11/30/2010			036396		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-820649	PANTS,SHIRTS	R	11/30/2010			036396		
75 510-1110	UNIFORMS	PANTS,SHIRTS		45.00				
I-820650	PANTS,SHIRTS	R	11/30/2010			036396		
60 583-1110	UNIFORMS	PANTS,SHIRTS		80.19				
I-820651	PANTS,SHIRTS	R	11/30/2010			036396		
60 584-1110	UNIFORMS	PANTS,SHIRTS		54.85				
I-820652	PANTS,SHIRTS	R	11/30/2010			036396		
60 582-1110	UNIFORMS	PANTS,SHIRTS		46.75				
I-821525	PANTS,SHIRTS	R	11/30/2010			036396		
01 522-1110	UNIFORMS	PANTS,SHIRTS		106.33				
I-821526	PANTS,SHIRTS	R	11/30/2010			036396		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-821527	PANTS,SHIRTS	R	11/30/2010			036396		
01 517-1110	UNIFORMS	PANTS,SHIRTS		105.93				
I-821528	PANTS,SHIRTS	R	11/30/2010			036396		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-821529	PANTS,SHIRTS	R	11/30/2010			036396		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-821530	PANTS,SHIRTS	R	11/30/2010			036396		
75 510-1110	UNIFORMS	PANTS,SHIRTS		45.75				
I-821531	PANTS,SHIRTS	R	11/30/2010			036396		

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01167	AMERIPRIDE LINEN AND ACONT							
I-821531	PANTS,SHIRTS	R	11/30/2010			036396		
60 583-1110	UNIFORMS	PANTS,SHIRTS		80.19				
I-821532	PANTS,SHIRTS	R	11/30/2010			036396		
60 584-1110	UNIFORMS	PANTS,SHIRTS		54.85				
I-821533	PANTS,SHIRTS	R	11/30/2010			036396		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				1,115.35
30230	AMSTERDAM							
I-2625321	ADVERTISING	R	11/30/2010			036400		
70 510-5502	ADVERTISING	ADVERTISING		359.22				
I-2626583	ADVERTISING	R	11/30/2010			036400		
70 510-5502	ADVERTISING	ADVERTISING		1,404.87				
I-2628312	ADVERTISING	R	11/30/2010			036400		
70 510-5502	ADVERTISING	ADVERTISING		254.02				
I-2632504	ADVERTISING	R	11/30/2010			036400		
70 510-5502	ADVERTISING	ADVERTISING		431.30				2,449.41
01252	ANA-LAB CORP							
I-r282532	REPAIRS	R	11/30/2010			036401		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		64.00				64.00
01047	AT & T							
I-110910	LONG DISTANCE SERVICE	R	11/30/2010			036402		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		134.72				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		72.20				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		31.24				238.16
15310	AT & T							
I-5410OCT10	MONTHLY PHONE BILL	R	11/30/2010			036403		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		78.87				
I-8855NOV10	MONTHLY PHONE BILL	R	11/30/2010			036403		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		49.38				128.25
19306	AT & T LONG DISTANCE							
I-NOV10	LONG DISTANCE SERVICE	R	11/30/2010			036404		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		188.57				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.16				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		10.94				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.89				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		2.34				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		34.14				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		53.31				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		27.94				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		5.73				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		6.48				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		2.13				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		18.54				

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19306	AT & T LONG DISTANCE CONT							
I-NOV10	LONG DISTANCE SERVICE	R	11/30/2010			036404		
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.88				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		13.16				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		27.15				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		21.46				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		6.94				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		15.51				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		30.76				468.03
01298	ATLAS PEN & PENCIL CORP.							
I-50015858	ADVERTISING	R	11/30/2010			036406		
70 510-5502	ADVERTISING	ADVERTISING		1,209.99				1,209.99
31510	AUTOZONE							
I-1393521571	REPAIRS-AUTO PARTS	R	11/30/2010			036407		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		302.91				
I-1393526849	REPAIRS-AUTO PARTS	R	11/30/2010			036407		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		114.38				417.29
38280	JOSE R AVENDANO JR.							
I-131425	REPAIRS--PARTS	R	11/30/2010			036408		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS--PARTS		195.00				
I-265358	REPAIRS	R	11/30/2010			036408		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		1,010.00				1,205.00
02001	BAG BOY CO.							
I-672685	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036409		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		577.30				577.30
32190	BATTERIES PLUS							
I-114314	OPERATING SUPPLIES	R	11/30/2010			036410		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		56.19				
I-114394	OFFICE SUPPLIES	R	11/30/2010			036410		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		77.45				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		43.38				
I-114428	OPERATING SUPPLIES	R	11/30/2010			036410		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.28				198.30
39700	ROCKY BENAVIDEZ							
I-138603	GLASS ON DOOR	R	11/30/2010			036411		
01 530-9929	CITY HALL EXPENSES	GLASS ON DOOR		265.00				265.00

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02150	BLUE STAR CHEMICAL CO,INC							
I-19145	CHEMICALS	R	11/30/2010			036412		
01 522-2206	JANITORIAL SUPPLIES	CHEMICALS		1,050.00				1,050.00
15980	BORDER STATES ELECTRIC SUPPLY.							
I-901645928	OPERATING SUPPLIES	R	11/30/2010			036413		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		187.04				187.04
19560	BRACEWELL & GIULIANI LLP							
I-21459142	CITY OF SAN JUAN	R	11/30/2010			036414		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		60,184.94				
I-21459144	ACEVEDO/VASQUEZ	R	11/30/2010			036414		
01 530-9905	LEGAL FEE	ACEVEDO/VASQUEZ		105.00				60,289.94
02129	BRIGGS EQUIPMENT							
I-09E0091510	REPAIRS	R	11/30/2010			036415		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		291.00				
I-09E0094790	OPERATING SUPPLIES	R	11/30/2010			036415		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		188.00				479.00
02021	BSN/PASSON'S/GSC							
I-93739979	OPERATING SUPPLIES	R	11/30/2010			036416		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLES		2,805.92				2,805.92
28950	BUFFALO BUSINESS PRODUCTS							
C-095505D	OFFICE SUPPLIES	R	11/30/2010			036417		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		11.61CR				
C-096717D	OFFICE SUPPLIES	R	11/30/2010			036417		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		166.99CR				
I-02410D	OFFICE SUPPLIES	R	11/30/2010			036417		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		366.15				
I-087500D	INKCART	R	11/30/2010			036417		
01 510-2201	OFFICE SUPPLIES	INKCART		88.16				
I-091905D	TONER,BLACK	R	11/30/2010			036417		
01 510-2201	OFFICE SUPPLIES	TONER,BLACK		99.99				
I-098178D	OFFICE SUPPLIES	R	11/30/2010			036417		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		98.74				
I-099289D	MAT	R	11/30/2010			036417		
01 510-2201	OFFICE SUPPLIES	MAT		25.33				
I-099611d	OFFICE SUPPLIES	R	11/30/2010			036417		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		258.02				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		176.65				
I-100089D	NAMEPLATES	R	11/30/2010			036417		
01 510-2201	OFFICE SUPPLIES	NAMEPLATES		134.40				1,068.84

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02230	CBS							
I-06412772	OPERATING SUPPLIES	R	11/30/2010			036419		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		26.40				
I-4112758	OPERATING SUPPLIES	R	11/30/2010			036419		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		158.66				
I-412917	REPAIRS-AUTO PARTS	R	11/30/2010			036419		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		56.52				
I-413228	REPAIRS-AUTO PARTS	R	11/30/2010			036419		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		205.47				447.05
03012	CAR CHECK							
I-19015	OUTSIDE REPAIRS	R	11/30/2010			036420		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-19095	OUTSIDE REPAIRS	R	11/30/2010			036420		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-19096	OUTSIDE REPAIRS	R	11/30/2010			036420		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-19291	OUTSIDE REPAIRS	R	11/30/2010			036420		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-19732	OUTSIDE REPAIRS	R	11/30/2010			036420		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-19741	OUTSIDE REPAIRS	R	11/30/2010			036420		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-19771	OUTSIDE REPAIRS	R	11/30/2010			036420		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		42.25				129.25
03332	CARPET EXPRESS							
I-10-3892	CITY HALL EXPENSES	R	11/30/2010			036422		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		5,390.31				
I-10-3893	CITY HALL EXPENSES	R	11/30/2010			036422		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		2,444.84				7,835.15
03391	CC DISTRIBUTORS, INC							
I-S2124717-001	JANITORIAL SUPPLIES	R	11/30/2010			036423		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		50.90				50.90
03071	CCH INCORPORATED							
I-367958	GOV. GAAP GUIDE 2011	R	11/30/2010			036424		
01 511-2201	OFFICE SUPPLIES	GOV. GAAP GUIDE 2011		270.63				
I-9848287	GAAP GUIDE 2011	R	11/30/2010			036424		
01 511-2201	OFFICE SUPPLIES	GAAP GUIDE 2011		270.63				
I-9848340	GAAP PRACTICE MANUAL	R	11/30/2010			036424		
01 511-2201	OFFICE SUPPLIES	GAAP PRACTICE MANUAL		298.77				840.03

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03040	CENTRAL BATTERY & AUTO ELECTRI							
I-848587	REPAIRS-AUTO PARTS	R	11/30/2010			036425		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		120.00				120.00
03046	CENTRAL FENCE & SUPPLY							
I-27754	REPAIRS	R	11/30/2010			036426		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		164.40				164.40
03394	CHILDREN'S ADVOCACY CENTER OF							
I-8886	SEXUAL ASSAULT EXAMS	R	11/30/2010			036427		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		600.00				
I-8887	SEXUAL ASSAULT EXAMS	R	11/30/2010			036427		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		611.00				
I-8888	SEXUAL ASSAULT EXAMS	R	11/30/2010			036427		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		547.00				1,758.00
03369	CINTAS CORPORATION #538							
I-538222886	TOWELS,MATS,MOPS	R	11/30/2010			036428		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		110.30				
I-538241833	TOWELS,MATS,DUST MOPS	R	11/30/2010			036428		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,DUST MOP		111.87				
I-538242799	TERRY TOWEL,MOP DUST	R	11/30/2010			036428		
01 512-2206	JANITORIAL SUPPLIES	TERRY TOWEL,MOP DUST		120.70				
I-538243481	MOP DUST,TERRY TOWEL	R	11/30/2010			036428		
01 522-2206	JANITORIAL SUPPLIES	MOP DUST,TERRY TOWEL		111.87				454.74
03130	CITY OF PHARR-WATER FUND							
I-0600OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		120.90				
I-0650OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		21.31				
I-0700OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		55.51				
I-0750OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		47.42				
I-0800OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		50.49				
I-0810OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0820OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0830OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0900OCT10	WATER BILL	R	11/30/2010			036429		
01 515-5507	UTILITIES	WATER BILL		75.22				
I-1200OCT10	WATER BILL	R	11/30/2010			036429		

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03130	CITY OF PHARR-WATER FUCONT							
I-1200OCT10	WATER BILL	R	11/30/2010			036429		
20 510-5507	UTILITIES	WATER BILL		45.57				
I-1250OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-1280OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		20.98				
I-2000OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2010OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2020OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2110OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2200OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		50.24				
I-2210OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		624.53				
I-2300OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2400OCT10	WATER BILL	R	11/30/2010			036429		
01 520-5507	UTILITIES	WATER BILL		47.61				
I-2410OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2415OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		21.31				
I-2510OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		232.52				
I-3020OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		21.81				
I-3200OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3250OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4080OCT10	WATER BILL	R	11/30/2010			036429		
01 515-5507	UTILITIES	WATER BILL		141.74				
I-4090OCT10	WATER BILL	R	11/30/2010			036429		
01 520-5507	UTILITIES	WATER BILL		91.17				
I-4200OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		241.20				
I-4300OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		129.45				
I-4410OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4570OCT10	WATER BILL	R	11/30/2010			036429		
60 584-5507	UTILITIES	WATER BILL		41.89				
I-4600OCT10	WATER BILL	R	11/30/2010			036429		

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03130	CITY OF PHARR-WATER FUCONT							
I-4600OCT10	WATER BILL	R	11/30/2010			036429		
60 584-5507	UTILITIES	WATER BILL		153.30				
I-4650OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4700OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		198.89				
I-4720OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-4730OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		28.50				
I-4740OCT10	WATER BILL	R	11/30/2010			036429		
01 512-5507	UTILITIES	WATER BILL		344.06				
I-4745OCT10	WATER BILL	R	11/30/2010			036429		
01 512-5507	UTILITIES	WATER BILL		72.53				
I-4748OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4750OCT10	WATER BILL	R	11/30/2010			036429		
01 517-5507	UTILITIES	WATER BILL		110.60				
I-4770OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4773OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4776OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		34.53				
I-4777OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4780OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		24.94				
I-4781OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-4782OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4784OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		53.46				
I-4795OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-4814OCT10	WATER BILL	R	11/30/2010			036429		
70 510-5507	UTILITIES	WATER BILL		53.46				
I-4817OCT10	WATER BILL	R	11/30/2010			036429		
70 510-5507	UTILITIES	WATER BILL		144.65				
I-4845OCT10	WATER BILL	R	11/30/2010			036429		
70 510-5507	UTILITIES	WATER BILL		62.03				
I-4850OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		155.21				
I-4860OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-5100OCT10	WATER BILL	R	11/30/2010			036429		

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03130	CITY OF PHARR-WATER FUCONT							
I-5100OCT10	WATER BILL	R	11/30/2010			036429		
01 515-5507	UTILITIES	WATER BILL		373.09				
I-5150OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5200OCT10	WATER BILL	R	11/30/2010			036429		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5930OCT10	WATER BILL	R	11/30/2010			036429		
75 510-5507	UTILITIES	WATER BILL		62.93				
I-5950OCT10	WATER BILL	R	11/30/2010			036429		
75 510-5507	UTILITIES	WATER BILL		102.68				
I-5970OCT10	WATER BILL	R	11/30/2010			036429		
75 510-5507	UTILITIES	WATER BILL		37.42				
I-5980OCT10	WATER BILL	R	11/30/2010			036429		
75 510-5507	UTILITIES	WATER BILL		19.00				
I-6020OCT10	WATER BILL	R	11/30/2010			036429		
60 583-5507	UTILITIES	WATER BILL		35.58				
I-6150OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		104.53				
I-6190OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		60.84				
I-6260OCT10	WATER BILL	R	11/30/2010			036429		
01 515-5507	UTILITIES	WATER BILL		35.32				
I-6300OCT10	WATER BILL	R	11/30/2010			036429		
01 515-5507	UTILITIES	WATER BILL		73.19				
I-6380OCT10	WATER BILL	R	11/30/2010			036429		
01 530-9929	CITY HALL EXPENSES	WATER BILL		104.29				
I-6385OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-6800OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		83.16				
I-6810OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		19.17				
I-6850OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		29.01				
I-6870OCT10	WATER BILL	R	11/30/2010			036429		
01 522-5507	UTILITIES	WATER BILL		301.34				5,543.58
35910	CMC							
I-90414682	OPERATING SUPPLIES	R	11/30/2010			036443		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		157.00				157.00
29680	COBAN TECHNOLOGIES, INC.							
I-00002387	POLICE SUPPLIES	R	11/30/2010			036444		
01 512-2204	SPECIAL POLICE SUPPLIES	POLICE SUPPLIES		687.00				687.00

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22077	COCA COLA ENTERPRISES							
I-3867007108	SNACK BAR SUPPLIES	R	11/30/2010			036445		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		177.50				
I-3867007715	SNACK BAR SUPPLIES	R	11/30/2010			036445		
75 510-2218	SNACK BAR SUPPLIES	OPERATING SUPPLIES		278.70				456.20
03152	COLLISION CENTER WRECKER							
I-3560	OUTSIDE/REPAIRS	R	11/30/2010			036446		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		125.00				125.00
39730	COMCO DIRECT							
I-W36118	CITY HALL EXPENSES	R	11/30/2010			036447		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		1,047.90				1,047.90
17930	COMERTEX CORP.							
I-856524	BOOKS	R	11/30/2010			036448		
01 520-8812	BOOKS	BOOKS		2,692.00				
I-856525	BOOKS	R	11/30/2010			036448		
01 520-8812	BOOKS	BOOKS		1,662.00				4,354.00
03404	CUMMINS-ALLISON CORP.							
I-36864236	OFFICE SUPPLIES	R	11/30/2010			036449		
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		2,528.00				2,528.00
17470	DAHILL INDUSTRIES							
I-654449	QTRLY B2C BLACK METER	R	11/30/2010			036450		
01 520-4401	OFFICE EQUIP. RENTALS	QTRLY B2C BLACK METE		1,484.95				
I-654619	MA/EXCES COPIES	R	11/30/2010			036450		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCES COPIES		70.95				
I-655929	MNTHLY MA BASE-FIXED	R	11/30/2010			036450		
01 510-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-655931	MNTHLY MA BASE-FIXED	R	11/30/2010			036450		
60 583-4401	OFFICE EQUIPMENT RENTAL	MNTHLY MA BASE-FIXED		32.95				
I-655949	MNTHLY MA BASE-FIXED	R	11/30/2010			036450		
01 517-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXE		44.95				
I-655953	MNTHLY MA BASE-FIXED	R	11/30/2010			036450		
70 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		24.95				
I-658972	MNTHLY MA BASE-FIXED	R	11/30/2010			036450		
01 512-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		363.95				
I-661571	MONTHLY MA BASE-FIXED	R	11/30/2010			036450		
60 581-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		124.95				2,180.60
39650	DAMAGE RECOVERY UNIT							
I-CT93654	OUTSIDE REPAIRS	R	11/30/2010			036452		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		215.00				215.00

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04047	DANNY'S INC.							
I-8222	POLICE SUPPLIES	R	11/30/2010			036453		
01 512-2204	SPECIAL POLICE SUPPLIES	POLICE SUPPLIES		607.88				
I-8245	POLICE SUPPLIES	R	11/30/2010			036453		
01 512-2204	SPECIAL POLICE SUPPLIES	POLICE SUPPLIES		219.98				
I-8252	OPERATING SUPPLIES	R	11/30/2010			036453		
01 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		821.86				1,649.72
04012	DATA FLOW							
I-58496	FORMS	R	11/30/2010			036454		
01 511-2201	OFFICE SUPPLIES	FORMS		150.15				
01 516-2201	OFFICE SUPPLIES	FORMS		346.66				496.81
38090	DAVID MIRELES JR.							
I-000340A	MEAL--MEETING	R	11/30/2010			036455		
70 510-2208	OTHER OPERATING SUPPLIES	MEAL--MEETING		90.00				90.00
04057	DE LA ROSA WRECKER SERV.							
I-000169	WRECKER SERVICE	R	11/30/2010			036456		
01 512-5511	AMBULANCE&WRECKER SERVICE	WRECKER SERVICE		50.00				50.00
29990	DELL FINANCIAL SERVICES							
I-74041025	RENTAL	R	11/30/2010			036457		
01 522-4401	OFFICE EQUIP. RENTALS	RENTAL		120.02				120.02
04096	DELTA AIR CONDITIONING							
I-13308	A/C REPAIRS	R	11/30/2010			036458		
01 530-9929	CITY HALL EXPENSES	A/C REPAIRS		530.00				
I-13348	A/C REPAIRS	R	11/30/2010			036458		
01 530-9929	CITY HALL EXPENSES	A/C REPAIRS		781.00				1,311.00
26200	DESHOPPING							
I-2861	AD	R	11/30/2010			036459		
70 510-5502	ADVERTISING	AD		1,000.00				1,000.00
04181	DOLPHIN CAPITAL CORP.							
I-2886262	WATER UNIT BWF10A	R	11/30/2010			036460		
01 522-4401	OFFICE EQUIP. RENTALS	WATER UNIT BWF10A		40.00				40.00
04050	DPC INDUSTRIES							
I-77701389-10	CHEMICALS	R	11/30/2010			036461		
60 584-2207	CHEMICALS	CHEMICALS		3,560.00				
I-77701390-10	CHEMICALS	R	11/30/2010			036461		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-DE770034910	SULFUR DIOXIDE,2000#	R	11/30/2010			036461		
60 584-2207	CHEMICALS	SULFUR DIOXIDE,2000#		90.00				6,010.00

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39660	END ZONE ATHLETICS							
I-69123	ADVERTISEMENT	R	11/30/2010			036462		
01 512-5533	CRIME PREVENTION	ADVERTISEMENT		400.00				400.00
05130	ENTERPRISE RENT-A-CAR							
I-D248288-5280	CAR RENTAL	R	11/30/2010			036463		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		982.85				
I-D248289-5280	CAR RENTAL	R	11/30/2010			036463		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		982.85				
I-D248290-5280	CAR RENTAL	R	11/30/2010			036463		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		982.85				
I-D248433-5280	CAR RENTAL	R	11/30/2010			036463		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		982.85				3,931.40
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-597806	CHEMICALS	R	11/30/2010			036464		
60 582-2207	CHEMICALS	CHEMICALS		532.26				532.26
05246	ESPINO'S AUTO&TIRE CENTER							
I-7826	OUTSIDE REPAIRS	R	11/30/2010			036465		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-9338	OUTSIDE REPAIRS	R	11/30/2010			036465		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-9339	OUTSIDE REPAIRS	R	11/30/2010			036465		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-9345	OUTSIDE REPAIRS	R	11/30/2010			036465		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				58.00
39710	GUADALUPE LERMA CAZAREZ							
I-602803	MEALS--MEETING	R	11/30/2010			036466		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		345.00				
I-602806	MEALS--MEETING	R	11/30/2010			036466		
70 510-2208	OTHER OPERATING SUPPLIES	MEALS--MEETING		935.00				1,280.00
06055	FEDEX							
I-7-281-94403	POSTAGE	R	11/30/2010			036467		
01 517-2202	POSTAGE	POSTAGE		20.20				
01 530-9924	CIVIL SERVICE EXPENSE	POSTAGE		50.11				
I-7-297-89858	MAIL/OVERNITE	R	11/30/2010			036467		
01 516-2202	POSTAGE	MAIL/OVERNITE		26.26				96.57
06157	FEDEX KINKO'S							
I-440300008619	OFFICE SUPPLIES	R	11/30/2010			036468		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		96.25				96.25

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06149	FERGUSON WATERWORKS							
I-0372949	OPERATING SUPPLIES	R	11/30/2010			036469		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,771.63				
I-0372951	OPERATING SUPPLIES	R	11/30/2010			036469		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		647.09				
I-0374164	OPERATING SUPPLIES	R	11/30/2010			036469		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,210.35				4,629.07
16207	FLEETPRIDE							
I-39232797	REPAIRS-AUTO PARTS	R	11/30/2010			036470		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS`		195.10				
I-39274889	OUTSIDE REPAIRS	R	11/30/2010			036470		
60 583-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		519.21				714.31
06176	FLORERIA LA AMISTAD							
I-112310	OPERATING SUPPLIES	R	11/30/2010			036471		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		703.05				703.05
06109	FORT BEND SERVICES INC.							
I-0163330	CHEMICALS	R	11/30/2010			036472		
60 584-2207	CHEMICALS	CHEMICALS		1,944.00				1,944.00
34340	FRANK'S GRAFIX INC.							
I-312	OPERATING SUPPLIES	R	11/30/2010			036473		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		368.00				368.00
06126	FRED PRYOR SEMINARS							
I-12134296	SEMINAR	R	11/30/2010			036474		
01 511-5503	TRAINING & TRAVEL	SEMINAR		229.00				
I-12134297	SEMINAR	R	11/30/2010			036474		
01 511-5503	TRAINING & TRAVEL	SEMINAR		229.00				
I-12134298	SEMINAR	R	11/30/2010			036474		
01 511-5503	TRAINING & TRAVEL	SEMINAR		229.00				687.00
06155	FRONTERA MATERIALS, INC.							
I-13645	STREET MATERIAL	R	11/30/2010			036475		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,352.00				
I-13646	STREET MATERIAL	R	11/30/2010			036475		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,229.60				2,581.60
07010	G & R GLASS & WINDOWS							
I-55801	REPAIRS	R	11/30/2010			036476		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		160.00				160.00

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07020	GALE							
I-16978605	BOOKS	R	11/30/2010			036477		
01 520-8812	BOOKS	BOOKS		105.73				105.73
07018	GCR TRUCK TIRE CENTER							
I-71310	OUTSIDE REPAIRS	R	11/30/2010			036478		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		80.00				
I-71477	OUTSIDE REPAIRS	R	11/30/2010			036478		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		69.95				149.95
17390	GE CAPITAL							
I-54798431	KONICA MINOLTA COPIER SYSTEM	R	11/30/2010			036479		
01 514-4401	OFFICE EQUIPMENT RENTALS	KONICA MINOLTA COPIE		138.00				138.00
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90370941	CHEMICALS	R	11/30/2010			036480		
60 582-2207	CHEMICALS	CHEMICALS		3,990.68				3,990.68
19920	GO PROMOS.COM							
I-2629172	ADVERTISING	R	11/30/2010			036481		
70 510-5502	ADVERTISING	ADVERTISING		508.03				508.03
07069	GULF COAST PAPER CO.							
I-106698	JANITORIAL SUPPLIES	R	11/30/2010			036482		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		452.17				452.17
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-44332	OUTSIDE REPAIRS	R	11/30/2010			036483		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		82.50				
I-46251	OUTSIDE REPAIRS	R	11/30/2010			036483		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		475.00				557.50
08009	H.E. BUTT GROCERY							
I-014426	SNACK BAR SUPPLIES	R	11/30/2010			036484		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		110.73				
I-017926	OPERATING SUPPLIES	R	11/30/2010			036484		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.93				177.66
21104	HD SUPPLY WATERWORKS, LTD.							
I-2198215	OPERATING SUPPLIES	R	11/30/2010			036485		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		213.00				
I-2222026	OPERATING SUPPLIES	R	11/30/2010			036485		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		200.31				
I-2253048	OPERATING SUPPLIES	R	11/30/2010			036485		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		837.56				
I-2253128	OPERATING SUPPLIES	R	11/30/2010			036485		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		618.13				
I-2254629	OPERATING SUPPLIES	R	11/30/2010			036485		

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21104	HD SUPPLY WATERWORKS, CONT							
I-2254629	OPERATING SUPPLIES	R	11/30/2010			036485		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		214.17				
I-2255711	OPERATING SUPPLIES	R	11/30/2010			036485		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		615.96				
I-2256278	OPERATING SUPPLIES	R	11/30/2010			036485		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		56.72				
I-2267729	OPERATING SUPPLIES	R	11/30/2010			036485		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.00				
I-2273749	OPERATING SUPPLIES	R	11/30/2010			036485		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,491.62				
I-2278841	OPERATING SUPPLIES	R	11/30/2010			036485		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,651.81				
I-2288245	OPERATING SUPPLIES	R	11/30/2010			036485		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		160.30				
I-2290502	OPERATING SUPPLIES	R	11/30/2010			036485		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		955.77				
I-2290756	OPERATING SUPPLIES	R	11/30/2010			036485		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		377.96				7,425.31
24360	HINOJOSA LAW FIRM, P.C.							
I-NOV2010	LEGAL SERVICES	R	11/30/2010			036488		
01 530-9905	LEGAL FEE	LEGAL SERVICES		2,500.00				2,500.00
08150	HOLLON OIL COMPANY							
I-177150	REPAIRS-AUTO PARTS	R	11/30/2010			036489		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		355.00				
I-177359	REPAIRS-AUTO PARTS	R	11/30/2010			036489		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		1,163.45				
I-177393	OIL	R	11/30/2010			036489		
55 535-6603	CITY GARAGE REPAIRS	OIL		194.62				1,713.07
08118	THE HOME DEPOT CRC							
C-7200188	OPERATING SUPPLIES	R	11/30/2010			036490		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3.12CR				
C-8201396	OPERATING SUPPLIES	R	11/30/2010			036490		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6.82CR				
I-010399/6403890	PARTS--REPAIRS	R	11/30/2010			036490		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		284.41				
I-017344/9180272	OPERATING SUPPLIES	R	11/30/2010			036490		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		285.12				
I-017504/9160002	OPERATING SUPPLIES	R	11/30/2010			036490		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		142.64				
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		59.46				
I-017711/9090111	OPERATING SUPPLIES	R	11/30/2010			036490		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		65.08				
I-1090517	OPERATING SUPPLIES	R	11/30/2010			036490		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		89.44				
I-2107944	BOLTS,UH 700,14PC BO SET	R	11/30/2010			036490		

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08118	THE HOME DEPOT CRC CONT							
I-2107944	BOLTS,UH 700,14PC BO SET	R	11/30/2010			036490		
60 582-2208	OTHER OPERATING SUPPLIES	BOLTS,UH 700,14PC BO		85.89				
70 510-2208	OTHER OPERATING SUPPLIES	BOLTS,UH 700,14PC BO		85.89				
01 513-2208	OTHER OPERATING SUPPLIES	BOLTS,UH 700,14PC BO		85.87				
I-7090268	OPERATING SUPPLIES	R	11/30/2010			036490		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		40.90				
I-7105138	OPERATING SUPPLIES	R	11/30/2010			036490		
01 515-3302	EQUIPMENT MAINTENANCE	OPERATING SUPPLIES		107.88				
01 518-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		92.64				
01 530-9929	CITY HALL EXPENSES	OPERATING SUPPLIES		554.30				1,969.58
09225	INDUSTRIAL MACHINE SHOP							
I-8256	REPAIRS	R	11/30/2010			036493		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		415.00				415.00
25400	RICARDO TREVINO							
I-791	2 GB MEM UPGRADE,WINDOWS UPGRA	R	11/30/2010			036494		
01 517-2208	OTHER OPERATING SUPPLIES	2 GB MEM UPGRADE,WIN		345.00				345.00
26150	IPMA-HR							
I-24167607	DUES	R	11/30/2010			036495		
01 510-5505	DUES & PUBLICATIONS	DUES		120.00				
01 516-5505	DUES & PUBLICATIONS	DUES		240.00				360.00
10063	JASON'S DELI							
I-109730	CRIME PREVENTION	R	11/30/2010			036496		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		161.21				161.21
10104	JOHNSON SUPPLY							
I-29136734	OPERATING SUPPLIES	R	11/30/2010			036497		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		128.14				128.14
10032	JONES & COOK							
C-C3194623-0	OFFICE SUPPLIES	R	11/30/2010			036498		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		91.80CR				
C-C3198913-0	OFFICE SUPPLIES	R	11/30/2010			036498		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		9.00CR				
I-3194623-0	OFFICE SUPPLIES	R	11/30/2010			036498		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		200.60				
I-3198913-0	OFFICE SUPPLIES	R	11/30/2010			036498		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		299.00				
I-3199846-0	OFFICE SUPPLIES	R	11/30/2010			036498		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		49.84				
I-3202059-0	NEW DESK	R	11/30/2010			036498		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW DESK		480.57				
I-3202059-1	NEW DESK	R	11/30/2010			036498		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW DESK		149.99				
I-3203315-0	COPY PAPER	R	11/30/2010			036498		

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10032	JONES & COOK CONT							
I-3203315-0	COPY PAPER	R	11/30/2010			036498		
01 510-2201	OFFICE SUPPLIES	15 LETTER/4 LEGAL		655.50				
01 511-2201	OFFICE SUPPLIES	12 LETTER		366.00				
01 512-2201	OFFICE SUPPLIES	50 LETTER		1,525.00				
01 513-2201	OFFICE SUPPLIES	5 LETTER		152.50				
01 514-2201	OFFICE SUPPLIES	7 LETTER		213.50				
01 515-2201	OFFICE SUPPLIES	10 LETTER		305.00				
01 516-2201	OFFICE SUPPLIES	7 LETTER		213.50				
01 517-2201	OFFICE SUPPLIES	5 LETTER		152.50				
01 518-2201	OFFICE SUPPLIES	1 LETTER		30.50				
01 520-2201	OFFICE SUPPLIES	30 LET/15 R-11X17		1,034.85				
01 522-2201	OFFICE SUPPLIES	5 LETTER		152.50				
01 527-2201	OFFICE SUPPLIES	1 LEGAL		49.50				
60 581-2201	OFFICE SUPPLIES	16 LETTER		488.00				
60 582-2201	OFFICE SUPPLIES	3 LETTER		91.50				
70 510-2201	OFFICE SUPPLIES	4 LETTER		122.00				
75 510-2201	OFFICE SUPPLIES	4 LETTER		122.00				6,753.55
15170	JUNIOR'S SUPERMARKET #3							
I-C0806	SNACK BAR SUPPLIES	R	11/30/2010			036501		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		33.06				33.06
39680	KUSTOM SIGNALS INC							
I-430326	SAFETY EQUIPMENT	R	11/30/2010			036502		
01 512-3301	BUILDING & EQUIPMENT	SAFETY EQUIPMENT		8,045.88				8,045.88
12141	L & F DISTRIBUTORS							
I-55433193	BEER FOR RE-SALE	R	11/30/2010			036503		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		263.95				263.95
12034	LEE'S HYDRAULICS SERVICE							
I-13964	OUTSIDE REPAIRS	R	11/30/2010			036504		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		70.00				
I-14045	OPERATING SUPPLIES	R	11/30/2010			036504		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		120.00				190.00
11350	LEXISNEXIS							
I-1010186078	ONLINE CHARGES	R	11/30/2010			036505		
01 512-5530	CONTRACTUAL SERVICES	ONLINE CHARGES		894.00				894.00
35140	LEXISNEXIS							
I-147412420101031	OCT.2010/USER	R	11/30/2010			036506		
25 2-1420	DEF REV - BLDG SECURITY FEE	OCT.2010/USER		130.00				130.00

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12247	LONE STAR SHREDDING DOCUMENT S							
I-521912	REPAIRS	R	11/30/2010			036507		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		59.00				59.00
12143	LONE STAR UNIFORMS,INC.							
I-187456	UNIFORMS	R	11/30/2010			036508		
01 512-1110	UNIFORMS	UNIFORMS		143.50				
I-188510	UNIFORMS	R	11/30/2010			036508		
01 512-1110	UNIFORMS	UNIFORMS		36.45				
I-192393	UNIFORMS	R	11/30/2010			036508		
01 512-1110	UNIFORMS	UNIFORMS		125.50				305.45
12212	JOEL GAITAN							
I-16035	OUTSIDE REPAIRS	R	11/30/2010			036509		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		69.00				69.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB78915	LAB SERVICES	R	11/30/2010			036510		
60 582-3301	BUILDING & EQUIPMENT	LAB SERVICES		450.00				450.00
12150	LOWES BUSINESS ACCOUNT							
I-128877	OFFICE SUPPLES	R	11/30/2010			036511		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLES		236.51				
I-803999165	CHRISTMAS DECORATIONS	R	11/30/2010			036511		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS DECORATION		65.34				301.85
13160	M.A.E. POWER EQUIPMENT							
I-300999	PARTS--REPAIRS	R	11/30/2010			036512		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		428.14				428.14
13030	MADE-RITE JANITOR SUPPLY							
I-626140	JANITORIAL SUPPLIES	R	11/30/2010			036513		
60 582-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		164.17				
I-626142	JANITORIAL SUPPLIES	R	11/30/2010			036513		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		721.32				885.49
13033	MAGIC VALLEY ELECTRIC							
I-10282010	ELECTRIC BILL	R	11/30/2010			036514		
01 512-5507	UTILITIES	ELECTRIC BILL		123.60				
70 510-5507	UTILITIES	ELECTRIC BILL		33.76				157.36
13041	LUIS MALDONADO							
I-208184	REPAIRS	R	11/30/2010			036515		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		240.00				
I-666491	REPAIRS	R	11/30/2010			036515		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		170.00				410.00

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31440	MANGO LANGUAGES							
I-L2663	RENEWAL PACKAGE	R	11/30/2010			036516		
25 2-2010	DEF REV - LIBRARY DONATIONS	RENEWAL PACKAGE		3,000.00				3,000.00
13055	MATT'S CASH & CARRY							
I-3660522	OPERATING SUPPLIES	R	11/30/2010			036517		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		74.88				74.88
13087	MCALLEN SPORTS							
I-6015	OPERATING SUPPLIES	R	11/30/2010			036518		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		120.00				
I-6160	OPERATING SUPPLIES	R	11/30/2010			036518		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		114.00				234.00
13076	MCCOY'S							
I-3347666	OPERATING SUPPLIES	R	11/30/2010			036519		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.78				
I-3347776	OPERATING SUPPLIES	R	11/30/2010			036519		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		65.77				
I-3347918	OPERATING SUPPLIES	R	11/30/2010			036519		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.42				
I-3347925	OPERATING SUPPLIES	R	11/30/2010			036519		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6.36				
I-3347991	OPERATING SUPPLIES	R	11/30/2010			036519		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.88				
I-3348056	CHRISTMAS LIGHTS	R	11/30/2010			036519		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		14.58				
I-3348084	CHRISTMAS LIGHTS	R	11/30/2010			036519		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		14.99				
I-3348087	CHRISTMAS LIGHTS	R	11/30/2010			036519		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		29.98				
I-3348106	CHRISTMAS LIGHTS	R	11/30/2010			036519		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		2.98				
I-3348136A	CHRISTMAS LIGHTS	R	11/30/2010			036519		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		26.33				
I-3348199	CHRISTMAS LIGHTS	R	11/30/2010			036519		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		47.63				
I-3348228	CHRISTMAS LIGHTS	R	11/30/2010			036519		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		57.57				
I-3348229	CHRISTMAS LIGHTS	R	11/30/2010			036519		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		3.96				
I-3348308	CHRISTMAS LIGHTS	R	11/30/2010			036519		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		98.36				
I-3348311	CHRISTMAS LIGHTS	R	11/30/2010			036519		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		10.68				
I-3348488	OPERATING SUPPLIES	R	11/30/2010			036519		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.28				
I-3348508	OPERATING SUPPLIES	R	11/30/2010			036519		

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13076	MCCOY'S CONT							
I-3348508	OPERATING SUPPLIES	R	11/30/2010			036519		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		23.99				
I-3348534	OPERATING SUPPLIES	R	11/30/2010			036519		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.80				636.34
13286	MCCUTCHAN PUBLISHING CORPORATI							
I-17824	BOOKS	R	11/30/2010			036523		
01 512-2208	OTHER OPERATING SUPPLIES	BOOKS		1,862.00				1,862.00
13149	METRO ELECTRIC INC.							
I-2R-20448	CITY HALL REPAIRS	R	11/30/2010			036524		
01 530-9929	CITY HALL EXPENSES	CITY HALL REPAIRS		1,396.44				1,396.44
13137	RICHARD J. MILLER							
I-10252010(DATE)	DUES	R	11/30/2010			036525		
01 512-5505	DUES & PUBLICATIONS	DUES		82.50				82.50
19293	FRANCISCO J SANCHEZ							
I-11122010	BI-MONTHLY SERVICE CHARGE	R	11/30/2010			036526		
01 512-6604	OUTSIDE REPAIRS	BI-MONTHLY SERVICE C		2,700.00				2,700.00
13184	THE MONITOR							
I-10002542-0910	ADS	R	11/30/2010			036527		
01 527-5502	ADVERTISING	ADS		234.75				
75 510-5502	ADVERTISING	ADS		428.47				
I-10002542-1010	ADS	R	11/30/2010			036527		
01 510-5502	ADVERTISING	ADS		1,420.44				
01 530-9924	CIVIL SERVICE EXPENSE	ADS		2,001.06				
I-10002542-1010A	ADS	R	11/30/2010			036527		
01 527-5502	ADVERTISING	ADS		441.96				4,526.68
13185	MOODY BROS., INC.							
I-0016157	OPERATING SUPPLIES	R	11/30/2010			036528		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		345.00				345.00
28000	MOUNTAIN GLACIER LLC							
I-0315535	OPERATING SUPPLIES	R	11/30/2010			036529		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		69.92				69.92
13250	MUNICIPAL CODE CORP.							
I-00201658	ANNUAL BILLING/NOV10-NOV11	R	11/30/2010			036530		
01 510-5505	DUES & PUBLICATIONS	ANNUAL BILLING/NOV10		400.00				400.00

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13233	MYRON CORP.							
I-75496307	ADVERTISING	R	11/30/2010			036531		
01 520-5502	ADVERTISING	ADVERTISING		614.12				614.12
25840	NADA USED CAR GUIDE							
I-000172997	RENEWAL SUBSCRIPTION	R	11/30/2010			036532		
01 520-8812	BOOKS	RENEWAL SUBSCRIPTION		90.00				90.00
14051	NANCY'S FLOWER SHOP							
I-000464	OPERATING SUPPLIES	R	11/30/2010			036533		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		303.90				303.90
12950	NATIONAL FIRE SPRINKLER ASSOC.							
I-6342	DUES	R	11/30/2010			036534		
01 515-5505	DUES & PUBLICATIONS	DUES		85.00				85.00
14008	NAZTEC INC							
I-26429	TRAFFIC SIGNAL SUPPLIES	R	11/30/2010			036535		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SIGNAL SUPPL		4,875.00				4,875.00
14072	NEW ENGLAND CALENDAR							
I-115947	2011 CALENDARS	R	11/30/2010			036536		
01 512-5533	CRIME PREVENTION	2011 CALENDARS		2,291.45				2,291.45
14093	NEXTEL COMMUNICATIONS							
I-850146131005	NEXTEL COMMUNICATIONS	R	11/30/2010			036537		
01 512-5501	COMMUNICATIONS	NEXTEL COMMUNICATION		163.11				163.11
14121	NIKE							
I-929635509	PRO-SHOP RE-SALE ITEMS	R	11/30/2010			036538		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO-SHOP RE-SALE ITE		570.36				
I-929650871	PRO-SHOP RE-SALE ITEMS	R	11/30/2010			036538		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO-SHOP RE-SALE ITE		1,104.15				
I-929685307	PRO-SHOP RE-SALE ITEMS	R	11/30/2010			036538		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO-SHOP RE-SALE ITE		212.50				
I-929708498	PRO-SHOP RE-SALE ITEMS	R	11/30/2010			036538		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO-SHOP RE-SALE ITE		278.00				2,165.01
14230	NYX GOLF INC.							
I-75069	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036539		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		50.00				50.00
15067	O'REILLY AUTO PARTS							
I-0539-285809	REPAIRS-AUTO PARTS	R	11/30/2010			036540		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		218.11				218.11

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13860	OFFICE DEPOT							
I-539494022001	CRIME PREVENTION	R	11/30/2010			036541		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		379.98				
I-540562723001	OFFICE SUPPLIES	R	11/30/2010			036541		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		799.98				
I-540562724001	OFFICE SUPPLIES	R	11/30/2010			036541		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		79.99				
I-540562725001	OFFICE SUPPLIES	R	11/30/2010			036541		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		113.85				
I-540567271001	OFFICE SUPPLIES	R	11/30/2010			036541		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		89.99				
I-540981554001	OFFICE SUPPLIES	R	11/30/2010			036541		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		55.91				1,519.70
39690	OFFICE EQUIPMENT FINANCE SERVI							
I-163613482	XEROX PRINTERS/COPIERS	R	11/30/2010			036542		
01 520-4401	OFFICE EQUIP. RENTALS	XEROX PRINTERS/COPIE		1,054.00				1,054.00
34000	RICARDO T OLVERA							
I-111910(DATE)	REPAIRS	R	11/30/2010			036543		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		600.00				600.00
39720	ONSTAR SUBSCRIPTION CENTER							
I-0909	OUTSIDE REPAIRS	R	11/30/2010			036544		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		199.00				199.00
16008	PACER PRINTING CENTER							
I-19498	OPERATING SUPPLIES	R	11/30/2010			036545		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		750.00				750.00
22000	THE PERFECT 10							
I-2123	UNIFORMS	R	11/30/2010			036546		
01 513-1110	UNIFORMS	UNIFORMS		500.00				
01 517-1110	UNIFORMS	UNIFORMS		500.00				
55 535-1110	UNIFORMS	UNIFORMS		345.00				
I-2126	OPERATING SUPPLIES	R	11/30/2010			036546		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		221.00				
I-2127	UNIFORMS	R	11/30/2010			036546		
01 514-1110	UNIFORMS	UNIFORMS		250.00				
I-2134	OPERATING SUPPLIES	R	11/30/2010			036546		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		300.00				2,116.00
16025	GREGORIO PINA III							
I-11062010	PSYCHOLOGICAL EVALUATION	R	11/30/2010			036547		
01 512-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA		1,440.00				1,440.00

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16141	EUGENIO PINELO							
I-110910(DATE)	BOOKS--SPANISH	R	11/30/2010			036548		
01 520-8812	BOOKS	BOOKS--SPANISH		1,539.00				1,539.00
10003	POWERPLAN							
I-176737	REPAIRS AUTO PARTS	R	11/30/2010			036549		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS AUTO PARTS		1,590.96				
55 535-6603	CITY GARAGE REPAIRS	REPAIRS AUTO PARTS		157.90CR				1,433.06
17050	QUILL CORPORATION							
I-9239989	OFFICE SUPPLIES	R	11/30/2010			036550		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		394.22				394.22
36790	RAY'S BUSINESS PRODUCTS							
I-126622	OFFICE SUPPLIES	R	11/30/2010			036551		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		107.86				107.86
18277	RAYMUNDO TOBIAS							
I-267	LAWN SERVICE	R	11/30/2010			036552		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				150.00
18146	RDJ SPECIALTIES, INC.							
I-008729	ADVERTISING	R	11/30/2010			036553		
70 510-5502	ADVERTISING	ADVERTISING		191.65				191.65
29140	RDZ LOCK & KEY							
I-10881	REPAIRS	R	11/30/2010			036554		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		50.00				50.00
18059	RECORDED BOOKS							
I-5044069	BOOKS	R	11/30/2010			036555		
01 520-8812	BOOKS	BOOKS		161.20				
I-5059852	BOOKS	R	11/30/2010			036555		
01 520-8812	BOOKS	BOOKS		470.00				631.20
18165	RENE'S MACHINE SHOP							
I-334	OUTSIDE REPAIRS	R	11/30/2010			036556		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-345A	OUTSIDE REPAIRS	R	11/30/2010			036556		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				39.00
18266	RGV PHONE COMPANY							
I-16617	REPAIRS	R	11/30/2010			036557		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		225.00				225.00

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16171	RGV PIZZA HUT, LLC							
I-45088	MEAL--MEETING	R	11/30/2010			036558		
01 520-2208	OTHER OPERATING SUPPLIES	MEAL--MEETING		72.53				72.53
18080	RIO GRANDE VALLEY CHAMBER OF C							
I-2477	DUES	R	11/30/2010			036559		
70 510-5505	DUES & PUBLICATIONS	DUES		350.00				350.00
36210	RIVERS END TRADING COMPANY							
I-10875416	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036560		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		1,873.85				1,873.85
18112	ROCHESTER ARMORED CAR CO.							
I-163979	ARMORED CAR SERVICE	R	11/30/2010			036561		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				318.60
10580	BOB RODRIGUEZ CONSTRUCTION							
I-274	DOWNTOWN PROJECT	R	11/30/2010			036562		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWNTOWN PROJECT		11,693.00				
I-288	DOWNTOWN PROJECT	R	11/30/2010			036562		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWNTOWN PROJECT		2,968.00				
I-291	STREET MATERIAL	R	11/30/2010			036562		
24 517-5509	STREET MATERIAL	STREET MATERIAL		9,270.00				23,931.00
19424	S & S ENTERPRISES							
I-153584	STREET MATERIAL	R	11/30/2010			036563		
01 517-5509	STREET MATERIAL	STREET MATERIAL		6,145.14				
I-153585	STREET MATERIAL	R	11/30/2010			036563		
24 517-5509	STREET MATERIAL	STREET MATERIAL		1,905.75				8,050.89
29110	SAM ENGINEERING AND SURVEYING,							
I-10-271-02	TITLE/SURVEY WORK	R	11/30/2010			036564		
01 522-5529	PROFESSIONAL DUES & EXPENSES	TITLE/SURVEY WORK		350.00				
I-10-271-03	TITLE/SURVEY WORK	R	11/30/2010			036564		
01 522-5529	PROFESSIONAL DUES & EXPENSES	TITLE/SURVEY WORK		350.00				
I-10-271-04	TITLE/SURVEY WORK	R	11/30/2010			036564		
01 522-5529	PROFESSIONAL DUES & EXPENSES	TITLE/SURVEY WORK		2,150.00				
I-10-271-05	TITLE/SURVEY WORK	R	11/30/2010			036564		
01 522-5529	PROFESSIONAL DUES & EXPENSES	TITLE/SURVEY WORK		2,000.00				4,850.00
19034	SAM'S CLUB DIRECT							
I-001278A	OPERAT ING SUPPLIES	R	11/30/2010			036565		
01 517-2208	OTHER OPERATING SUPPLIES	OPERAT ING SUPPLIES		95.03				
I-001394A	OPERATING SUPPLIES	R	11/30/2010			036565		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		207.80				
I-001395	PROGRAM SUPPLIES	R	11/30/2010			036565		
25 2-1230	DEF REV - PD CRIME PREVENTION	PROGRAM SUPPLIES		207.06				
I-001452	OPERATING SUPPLIES	R	11/30/2010			036565		

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19034	SAM'S CLUB DIRECT CONT							
I-001452	OPERATING SUPPLIES	R	11/30/2010			036565		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,269.01				
I-001542A	OPERATING SUPPLIES	R	11/30/2010			036565		
01 515-2206	JANITORIAL SUPPLIES	OPERATING SUPPLIES		214.57				
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		147.06				
I-001847	SNACK BAR SUPPLIES	R	11/30/2010			036565		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		661.39				
I-001927	SNACK BAR SUPPLIES	R	11/30/2010			036565		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		746.96				3,548.88
19080	SEA GARDEN SALES COMPANY dba S							
I-3356734	OPERATING SUPPLIES	R	11/30/2010			036567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		283.14				283.14
20011	GLORIA E TAMEZ							
I-137C	OUTSIDE REPAIRS	R	11/30/2010			036568		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		339.00				
I-138A	OUTSIDE/REPAIRS	R	11/30/2010			036568		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		3,496.00				3,835.00
22550	SHERFEY ENGINEERING SA LLC							
I-14105	WASTEWATER TREATMENT PLAN	R	11/30/2010			036569		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WASTEWATER TREATMENT		65,850.00				65,850.00
39740	SHOPPING MAP							
I-6351	AD	R	11/30/2010			036570		
20 510-5502	ADVERTISING	AD		2,500.00				2,500.00
14470	SMARTCOM INTERNET							
I-11082010	SMARTCOM INTERNET	R	11/30/2010			036571		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.69				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.72				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.69				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		97.51				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.41				1,213.02
19327	SOIL-TECH INC.							
I-009937	TOP SOIL	R	11/30/2010			036572		
01 522-2208	OTHER OPERATING SUPPLIES	TOP SOIL		15.00				15.00
19375	SPORT SUPPLY GROUP							
I-93743846	OPERATING SUPPLIES	R	11/30/2010			036573		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		632.50				632.50

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19374	SPRINT PCS							
I-602244282045	CELLULAR SERVICE	R	11/30/2010			036574		
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		171.51				
01 518-5501	COMMUNICATIONS	CELLULAR SERVICE		651.81				
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		4,432.14				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		62.31				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		64.77				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		509.50				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		456.09				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		451.83				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		77.98				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		327.09				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		126.62				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		62.31				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		130.92				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		434.37				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		355.04				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		62.31				8,376.60
19365	STAPLES CREDIT PLAN							
I-010438	OFFICE SUPPLIES	R	11/30/2010			036576		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		110.07				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		52.91				
I-012720	OFFICE SUPPLIES	R	11/30/2010			036576		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		91.99				
I-015028	OFFICE SUPPLIES	R	11/30/2010			036576		
60 584-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		504.56				
I-022445	OFFICE SUPPLIES	R	11/30/2010			036576		
01 513-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		279.97				1,039.50
19330	SUPERIOR ALARMS							
I-336309	REPAIRS	R	11/30/2010			036577		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		80.00				
I-336830	CITY HALL EXPENSES	R	11/30/2010			036577		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		320.00				400.00
20029	TEEX							
I-b7170967	REGITRATION FEES	R	11/30/2010			036578		
60 584-5503	TRAINING & TRAVEL	REGITRATION FEES		500.00				
I-jb7170976	REGISTRATION FEES	R	11/30/2010			036578		
60 582-5503	TRAINING & TRAVEL	REGISTRATION FEES		1,100.00				1,600.00
05067	TERRA RENEWAL							
I-3016365	ROLL-OFF BOX/04861	R	11/30/2010			036579		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX/04861		19,152.00				19,152.00

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20119	TESORO LEASING CORP.							
I-23803	MAINT. AGREEMENT	R	11/30/2010			036580		
01 522-3301	BUILDING & EQUIPMENT	MAINT. AGREEMENT		1,500.00				1,500.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0126196	WATER SYSTEM FEE	R	11/30/2010			036581		
60 582-5505	DUES & PUBLICATIONS	WATER SYSTEM FEE		37,704.55				37,704.55
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-112SD24829L074592	OUTSIDE REPAIRS	V	11/30/2010			036582		
I-1C9CSD2NW0787646	OUTSIDE REPAIRS	V	11/30/2010			036582		
I-IC9CS2DS9NW077645	OUTSIDE REPAIRS	V	11/30/2010			036582		186.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
C-CHECK	TEXAS DEPT. OF PUBLIC SAVOIDED	V	11/30/2010			036582		186.00
10050	TEXAS GAS SERVICE							
I-1073NOV10	GAS SERVICE	R	11/30/2010			036583		
01 515-5507	UTILITIES	GAS SERVICE		39.73				
I-2364NOV10	GAS SERVICE	R	11/30/2010			036583		
70 510-5507	UTILITIES	GAS SERVICE		68.99				
I-3118NOV10	GAS SERVICE	R	11/30/2010			036583		
01 512-5507	UTILITIES	GAS SERVICE		46.06				
I-3518NOV10	GAS SERVICE	R	11/30/2010			036583		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		56.35				
I-9209NOV10	GAS SERVICE	R	11/30/2010			036583		
55 535-5507	UTILITIES	GAS SERVICE		38.40				249.53
39670	TEXAS HIGHWAY PRODUCTS, LTD.							
I-301018	TRAFFIC SIGNAL SUPPLIES	R	11/30/2010			036584		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SIGNAL SUPPL		1,190.00				1,190.00
20250	TEXAS MUNICIPAL HUMAN RESOURCE							
I-11-18999	MEMBERSHIP	R	11/30/2010			036585		
01 515-5505	DUES & PUBLICATIONS	MEMBERSHIP		75.00				75.00
20305	TEXAS REFINERY CORP.							
I-859413	OPERATING SUPPLIES	R	11/30/2010			036586		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		541.68				541.68
35460	TEXAS STATE LIBRARY & ARCHIVES							
I-111610	CLASS-TRAINNING	R	11/30/2010			036587		
60 583-5503	TRAINING & TRAVEL	CLASS-TRAINNING		60.00				60.00

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38490	THERMO KING OF SOUTH TEXAS							
I-0094882	OUTSIDE REPAIRS	R	11/30/2010			036588		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		931.10				931.10
20315	TIME WARNER CABLE							
I-11042010	RRBC FIBER 10M	R	11/30/2010			036589		
01 520-5501	COMMUNICATIONS	RRBC FIBER 10M		110.00				110.00
25480	TIRE CENTERS, LLC STORE #617							
I-6170034783	REPAIRS-AUTO PARTS	R	11/30/2010			036590		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		74.09				
I-6170034856	AUTO PARTS-REPAIRS	R	11/30/2010			036590		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		675.00				749.09
15210	TITLEIST							
I-2074931	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036591		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		217.55				
I-2076096	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036591		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		742.43				
I-2076102	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036591		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		212.43				
I-2077271	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036591		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		79.44				1,251.85
20278	TOP CUT LAWN CARE & IRRIGATION							
I-29888	118 SOUTH CAGE	R	11/30/2010			036592		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE		660.00				
I-30760	LAWN CARE/PRKING LOT CITYHALL	R	11/30/2010			036592		
01 530-9929	CITY HALL EXPENSES	LAWN CARE/PRKING LOT		150.00				
I-30761	118 SOUTH CAGE IN PHARR	R	11/30/2010			036592		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE IN PH		660.00				1,470.00
20139	THE TOP SHOP							
I-29	OUTSIDE REPAIRS	R	11/30/2010			036593		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		250.00				
I-6013	OUTSIDE REPAIRS	R	11/30/2010			036593		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		250.00				500.00
20334	TRANE							
I-4558778R1	OPERATING SUPPLIES	R	11/30/2010			036594		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		743.49				743.49
20332	TRIPLE "I" WELDING L.L.C.							
I-1332	EMERGENCY REPAIRS	R	11/30/2010			036595		
70 510-3303	EMERGENCY REPAIRS	EMERGENCY REPAIRS		2,100.00				
I-1485	REPAIRS--WELDING WORK	R	11/30/2010			036595		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS--WELDING WOR		225.00				2,325.00

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28960	TYLER TECHNOLOGIES							
I-5039	ONLINE SERVICES	R	11/30/2010			036596		
60 581-3301	BUILDING & EQUIPMENT	ONLINE SERVICES		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	ONLINE SERVICES		137.50				655.00
12920	UNCLE ROY'S BBQ							
I-948043	OPERATING SUPPLIES	R	11/30/2010			036597		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		108.00				108.00
21021	UNIFIRST HOLDINGS, INC.							
I-1740751	LINEN BAGS,SHEETS	R	11/30/2010			036598		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		138.71				
I-1740892	SCRAPER,LINEN BAGS,BAG RACK	R	11/30/2010			036598		
75 510-2206	JANITORIAL SUPPLIES	SCRAPER,LINEN BAGS,B		120.44				
I-1741491	SHEETS,LINEN BAGS	R	11/30/2010			036598		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		156.46				415.61
29050	UNIFIRST HOLDINGS, INC.							
I-1875497	PANTS,SHIRTS	R	11/30/2010			036599		
70 510-1110	UNIFORMS	PANTS,SHIRTS		217.11				
I-1875693	PANTS,SHIRTS	R	11/30/2010			036599		
01 515-1110	UNIFORMS	PANTS,SHIRTS		466.35				
I-1875695	TOWELS,MOPS,BATH TISSUE	R	11/30/2010			036599		
01 515-2206	JANITORIAL SUPPLIES	TOWELS,MOPS,BATH TIS		466.61				
I-1877692	PANTS,SHIRTS	R	11/30/2010			036599		
70 510-1110	UNIFORMS	PANTS,SHIRTS		228.77				
I-1877887	PANTS,SHIRTS	R	11/30/2010			036599		
01 515-1110	UNIFORMS	PANTS,SHIRTS		474.35				
I-1877889	SCRAPER,WIPERS,MOPS	R	11/30/2010			036599		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,WIPERS,MOPS		215.43				
I-1880108	PANTS,SHIRTS	R	11/30/2010			036599		
01 515-1110	UNIFORMS	PANTS,SHIRTS		466.35				
I-1880110	MOPS,SCRAPER,TOWELS	R	11/30/2010			036599		
01 515-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER,TOWELS		455.54				2,990.51
21071	UNION PEN COMPANY							
I-2375685	CRIME PREVENTION	R	11/30/2010			036601		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		521.89				521.89
21059	UNITED PARCEL SERVICE							
I-000E74619460	OPERATING SUPPLIES	R	11/30/2010			036602		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.16				25.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27050	UNIVERSITY OF TEXAS AT AUSTIN							
I-111210	TRAINING	R	11/30/2010			036603		
01 512-5503	TRAINING & TRAVEL	TRAINING		250.00				250.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-166098	OPERATING SUPPLIES	R	11/30/2010			036604		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		110.88				110.88
22135	VALLEY VOLVO TRUCK CENTER							
I-28779	OUTSIDE REPAIRS	R	11/30/2010			036605		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,028.28				1,028.28
22140	VALMAC ELECTRIC SUPPLY							
I-535706	OPERATING SUPPLIES	R	11/30/2010			036606		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		141.12				
I-536041	OPERATING SUPPLIES	R	11/30/2010			036606		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		170.95				312.07
22244	VIDEO SOUND & LIGHTS							
I-10-3611	OUTSIDE/REPAIRS	R	11/30/2010			036607		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,772.84				2,772.84
11750	WASTE MANAGEMENT OF PHARR							
I-443236711778	801 E SAM HOUSTON BLVD	R	11/30/2010			036608		
01 530-9918	SANITATION PRIVITIZATION	801 E SAM HOUSTON BL		440.12				
I-443247911771	S. CAGE&MOORE RD/CLEAN SWEEP	R	11/30/2010			036608		
01 530-9918	SANITATION PRIVITIZATION	S. CAGE&MOORE RD/CLE		582.00				
I-443248011779	S. CAGE & LESLIE AVE/CLEAN SWE	R	11/30/2010			036608		
01 530-9918	SANITATION PRIVITIZATION	S. CAGE & LESLIE AVE		291.00				
I-443248111777	1100 W KELLY AVE/CLEAN SWEEP	R	11/30/2010			036608		
01 530-9918	SANITATION PRIVITIZATION	1100 W KELLY AVE/CLE		175.00				
I-443248211775	611 N CAGE/CLEAN SWEEP	R	11/30/2010			036608		
01 530-9918	SANITATION PRIVITIZATION	611 N CAGE/CLEAN SWE		291.00				1,779.12
23069	WASTE MANG.OF SOUTH TX							
I-OCT10	SERVICES FOR OCT.2010	R	11/30/2010			036609		
01 530-9918	SANITATION PRIVITIZATION	SERVICES FOR OCT.201		136,396.12				
I-OCT10BR	BRUSH SERVICES OCT.2010	R	11/30/2010			036609		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICES OCT.2		44,438.91				180,835.03
28310	WATER ENVIRONMENT FEDERATION							
I-111110	DUES	R	11/30/2010			036610		
01 510-5505	DUES & PUBLICATIONS	DUES		175.00				175.00

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37970	WEBSEDGE LTD.							
I-20100451B	PARTNERSHIP FEE/2ND PYMT	R	11/30/2010			036611		
01 1-1485	DUE FROM PHARR E.D. CORP.	PARTNERSHIP FEE/2ND		4,875.00				
70 510-5502	ADVERTISING	PARTNERSHIP FEE/2ND		3,900.00				
01 510-5502	ADVERTISING	PARTNERSHIP FEE/2ND		975.00				9,750.00
23154	WILSON SPORTING GOODS							
I-4508424614	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036612		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		632.85				
I-4508424615	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036612		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		165.72				
I-4508424616	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036612		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		403.08				
I-4508424617	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036612		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		269.36				
I-4508424618	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036612		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		152.00				
I-4508431885	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036612		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		73.00				
I-4508468712	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036612		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		484.84				
I-4508490524	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036612		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		53.18				
I-4508490525	PRO SHOP RE-SALE ITEMS	R	11/30/2010			036612		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		113.00				2,347.03
23152	WINDSHIELDS XPRESS							
I-19198	REPAIRS	R	11/30/2010			036614		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		7,259.00				
I-347	OUTSIDE/REPAIRS	R	11/30/2010			036614		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		135.00				7,394.00
23157	WINNER'S WORLD							
I-7348	OPERATING SUPPLIES	R	11/30/2010			036615		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		38.00				38.00
23168	WORLD CONNECTIONS, INC.							
I-0146236	TRAVEL	R	11/30/2010			036616		
01 512-5503	TRAINING & TRAVEL	TRAVEL		359.90				
I-0146302	AIRFARE/CANTU,SANDOVAL,VEGA	R	11/30/2010			036616		
01 510-5503	TRAINING & TRAVEL	AIRFARE/CANTU,SANDOV		719.80				
01 516-5503	TRAINING & TRAVEL	AIRFARE/CANTU,SANDOV		359.90				
I-0146398	AIRFARE/F.SANDOVAL	R	11/30/2010			036616		
01 510-5503	TRAINING & TRAVEL	AIRFARE/F.SANDOVAL		185.00				
I-0146402	AIRFARE/PALACIOS,FARIAS,ELIZON	R	11/30/2010			036616		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	AIRFARE/PALACIOS,FAR		1,079.70				
01 1-1485	DUE FROM PHARR E.D. CORP.	AIRFARE/PALACIOS,FAR		359.90				
I-0146404	AIRFARE/E.CANTU	R	11/30/2010			036616		

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23168	WORLD CONNECTIONS, INCCONT							
I-0146404	AIRFARE/E.CANTU	R	11/30/2010			036616		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEAIRFARE/E.CANTU			359.90				
I-0146424	AIRFARE/D.GARZA	R	11/30/2010			036616		
60 582-5503	TRAINING & TRAVEL	AIRFARE/D.GARZA		377.90				
I-0146470	TRAVEL	R	11/30/2010			036616		
01 512-5503	TRAINING & TRAVEL	TRAVEL		799.80				4,601.80
19570	ZAMBELLI FIREWORKS							
I-0101500	VETERAN'S DAY FIREWORKS	R	11/30/2010			036618		
25 2-1620	DEF REV - SALUTE TO VETERANS	VETERAN'S DAY FIREWO		7,500.00				7,500.00
10700	ZERIMAR LIGHTING SOLUTIONS							
I-7578	REPAIRS	R	11/30/2010			036619		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		140.79				140.79

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	9,654			49,536,219.00	0.00	49,536,219.00
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:	98	VOID DEBITS	408,069.95			
		VOID CREDITS	397,837.81	10,232.14	0.00	10,232.14

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	700.00
01 1-1002	PETTY CASH	300.00
01 1-1247	A/R - CHAMBER OF COMMERCE	24,000.00CR
01 1-1430	DUE FROM CDBG	275.00
01 1-1485	DUE FROM PHARR E.D. CORP.	298,873.83
01 2-0260	MUN. COURT-CASH BONDS	815.00
01 2-2098	COURT FINE ATTORNEY PAYABLE	35,262.68
01 2-2099	TAX ATTORNEY PAYABLE	235,122.95
01 2-2103	Surcharge Fees Payable	1,326.16
01 2-2104	Rental Deposit / Security Fees	6,925.00
01 2-2301	A/P - SEAT BELT	16,150.32
01 2-2304	A/P - SALES TAX - UTILITY	2.91
01 2-2307	A/P - COURT PAYABLES	5,663.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2309	A/P -STALE-DATED TAX ESCROW II	525.14
01 2-2523	DEF REV - LIBRARY DONATIONS	2,535.00
01 2-2527	DEF REV - RADIO TOWER/SYS MAIN	274.99
01 4-4113	SALES TAX	19,438.86
01 4-4223	CABLE TV	458.77
01 4-4331	SANITATION	35.28
01 4-4334	PHARR CIVIC CTR. RENTAL	540.00
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	14,190.00
01 4-4337	PARKS & PAVILLION RENTAL	750.00
01 4-4450	MUNICIPAL COURT BLDG.SECURITY	55.00
01 4-4551	ZONING PERMITS	550.00
01 4-4555	BUILDING PERMITS	403.18
01 4-4556	OCCUPATIONAL PERMITS	640.00
01 4-4557	SUMMER RECREATION FEE	1,470.00
01 4-4558	SUB-DIVISION INSPECT. FEE	3,948.39
01 4-4567	HEALTH BUSINESS PERMITS	120.00
01 4-4664	MISCELLANEOUS	140.00
01 4-4664-01	MISCELLANEOUS INCOME - PD	1,000.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	11,035.77
01 4-4686	TML REIMBURSMNT CHECKS	1,685.20
01 4-4687	NATURE DAY CONTRIBUTIONS	1,339.43
01 510-1106	HOSPITAL INSURANCE	2,280.00
01 510-1107	ANNUAL WORK COMP INSURANCE	1,870.52
01 510-1113	EMP. MEDICAL EXAM	420.00
01 510-1120	WORKMAN'S COMP CLAIM ACCT	3,433.92
01 510-2201	OFFICE SUPPLIES	10,472.70
01 510-2202	POSTAGE	796.09
01 510-2208	OTHER OPERATING SUPPLIES	10,935.86
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	10,411.84
01 510-3301	BUILDING & EQUIPMENT	3,143.57
01 510-4401	OFFICE EQUIP. RENTALS	2,593.89
01 510-5501	COMMUNICATIONS	3,974.41
01 510-5502	ADVERTISING	71,491.51
01 510-5503	TRAINING & TRAVEL	27,739.86
01 510-5505	DUES & PUBLICATIONS	44,651.49
01 510-5506	CITY ELECTION EXPENSE	19,790.17
01 510-5530	CONTRACTUAL SERVICE	199,985.09
01 510-5532	INSURANCE	11,579.00
01 510-5535	BANK CHARGES	40.00
01 510-8801	OFFICE EQUIPMENT	32.46
01 511-1107	ANNUAL WORK COMP INSURANCE	1,290.00
01 511-1110	UNIFORMS	885.00
01 511-1113	EMP. MEDICAL EXAM	140.00
01 511-2201	OFFICE SUPPLIES	14,180.55
01 511-2202	POSTAGE	10,961.03
01 511-2208	OTHER OPERATING SUPPLIES	512.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
01	511-2220	NON-CAPITAL EQUIP & SUPPLIES	3,404.00
01	511-3301	BUILDING & EQUIPMENT	8,869.13
01	511-4401	OFFICE EQUIP. RENTALS	3,256.92
01	511-5501	COMMUNICATIONS	4,931.82
01	511-5502	ADVERTISING	1,196.25
01	511-5503	TRAINING & TRAVEL	13,323.78
01	511-5505	DUES & PUBLICATIONS	4,817.44
01	511-5507	UTILITIES	43.11
01	511-5532	INSURANCE	2,723.71
01	511-7701	LEASE PURCHASE - PRINCIPAL	6,027.96
01	511-7703	LEASE PURCHASE - INTEREST	81.58
01	511-8801	OFFICE EQUIPMENT	9,241.45
01	512-1107	ANNUAL WORK COMP INSURANCE	190,925.68
01	512-1109	EDUCATION	800.00
01	512-1110	UNIFORMS	10,247.18
01	512-1113	EMP. MEDICAL EXAM	11,411.00
01	512-1120	WORKMAN'S COMP CLAIM ACCT	199,247.21
01	512-2201	OFFICE SUPPLIES	19,588.82
01	512-2202	POSTAGE	4,115.22
01	512-2204	SPECIAL POLICE SUPPLIES	24,581.07
01	512-2206	JANITORIAL SUPPLIES	8,404.65
01	512-2208	OTHER OPERATING SUPPLIES	21,677.26
01	512-2213	PHOTOGRAPHY SUPPLIES	1,636.87
01	512-2216	OTHER POLICE SUPPLIES	19,923.00
01	512-3301	BUILDING & EQUIPMENT	47,399.71
01	512-3303	EMERGENCY REPAIRS	6,142.55
01	512-4401	OFFICE EQUIPMENT RENTALS	25,878.33
01	512-4402	OTHER EQUIPMENT RENTALS	49,001.60
01	512-5501	COMMUNICATIONS	90,344.71
01	512-5501-99	Communications -911	2,039.03
01	512-5502	ADVERTISING	2,170.73
01	512-5503	TRAINING & TRAVEL	38,246.20
01	512-5505	DUES & PUBLICATIONS	6,392.03
01	512-5507	UTILITIES	80,431.86
01	512-5508	PRISONER EXPENSE	1,997.19
01	512-5511	AMBULANCE&WRECKER SERVICE	1,194.45
01	512-5529	PROFESSIONAL DUES & EXPENSES	26,330.00
01	512-5530	CONTRACTUAL SERVICES	121,869.15
01	512-5532	INSURANCE	182,513.35
01	512-5533	CRIME PREVENTION	10,853.36
01	512-6601	GAS & OIL	315,252.60
01	512-6604	OUTSIDE REPAIRS	66,513.62
01	512-7701	LEASE PURCHASE - PRINCIPAL	265,213.78
01	512-7703	LEASE PURCHASE - INTEREST	7,201.40
01	512-9907	INSURANCE	502.00CR
01	513-1107	ANNUAL WORK COMP INSURANCE	23,095.75

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G/L ACCOUNT	NAME	AMOUNT
01 513-1110	UNIFORMS	3,812.24
01 513-1113	EMP. MEDICAL EXAM	280.00
01 513-1120	WORKMAN'S COMP CLAIM ACCT	16,851.96
01 513-2201	OFFICE SUPPLIES	2,218.11
01 513-2202	POSTAGE	14.67
01 513-2203	SMALL TOOLS	129.00
01 513-2206	JANITORIAL SUPPLIES	663.62
01 513-2207	CHEMICALS	255.89
01 513-2208	OTHER OPERATING SUPPLIES	57,036.12
01 513-2211	TRAFFIC SIGNAL SUPPLIES	53,354.84
01 513-3301	BUILDING & EQUIPMENT	4,270.73
01 513-4401	OFFICE EQUIPMENT RENTALS	311.65
01 513-5501	COMMUNICATIONS	6,039.95
01 513-5502	ADVERTISING	214.50
01 513-5503	TRAINING & TRAVEL	4,270.00
01 513-5505	DUES & PUBLICATIONS	1,000.00
01 513-5507	UTILITIES	5,119.05
01 513-5510	ANIMAL CONTROL	216,964.33
01 513-5532	INSURANCE	12,377.08
01 513-6601	GAS & OIL	38,359.82
01 513-7701	LEASE PURCHASE - PRINCIPAL	22,456.18
01 513-7703	LEASE PURCHASE - INTEREST	1,043.97
01 513-8803	AUTOMOTIVE	27,225.00
01 514-1107	ANNUAL WORK COMP INSURANCE	837.54
01 514-1110	UNIFORMS	905.00
01 514-2201	OFFICE SUPPLIES	6,613.63
01 514-2202	POSTAGE	10,715.91
01 514-3301	BUILDING & EQUIPMENT	14,672.59
01 514-4401	OFFICE EQUIPMENT RENTALS	2,721.45
01 514-5501	COMMUNICATIONS	761.53
01 514-5503	TRAINING & TRAVEL	1,484.82
01 514-5505	DUES & PUBLICATIONS	1,045.50
01 514-5530	CONTRACTUAL SERVICES	55,261.24
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNS	75,233.66
01 514-5532	INSURANCE	2,086.17
01 514-6601	GAS & OIL	662.51
01 515-1107	ANNUAL WORK COMP INSURANCE	70,352.00
01 515-1110	UNIFORMS	34,187.87
01 515-1113	EMP. MEDICAL EXAM	3,685.00
01 515-1117	PROTECTIVE CLOTHING	46,956.29
01 515-1120	WORKMAN'S COMP CLAIM ACCT	42,426.62
01 515-2201	OFFICE SUPPLIES	11,076.22
01 515-2202	POSTAGE	547.40
01 515-2203	SMALL TOOLS	612.55
01 515-2206	JANITORIAL SUPPLIES	25,508.92
01 515-2207	CHEMICALS	445.36

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 515-2208	OTHER OPERATING SUPPLIES	7,968.31
01 515-2210	FIRST AID SUPPLIES	1,099.45
01 515-2212	FIREFIGHTING SUPPLIES	2,965.00
01 515-2213	PHOTOGRAPHY SUPPLIES	907.56
01 515-2214	FIRE PREVENTION SUPPLIES	6,415.39
01 515-2215	HAZARDOUS MATERIAL SUPPLIES	9,914.72
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	23,602.36
01 515-3301	BUILDING & EQUIPMENT	32,940.82
01 515-3302	EQUIPMENT MAINTENANCE	28,606.62
01 515-3304	FIRE HYDRANT MAINTENANCE	2,405.73
01 515-4401	OFFICE EQUIP. RENTALS	13,794.24
01 515-5501	COMMUNICATIONS	20,454.66
01 515-5502	ADVERTISING	997.07
01 515-5503	TRAINING & TRAVEL	28,647.97
01 515-5505	DUES & PUBLICATIONS	6,614.89
01 515-5507	UTILITIES	31,432.38
01 515-5529	PROFESSIONL DUES&EXPENSES	4,219.20
01 515-5530	CONTRACTUAL SERVICES	15,000.00
01 515-5532	INSURANCE	32,285.12
01 515-6601	GAS & OIL	43,734.26
01 515-6604	OUTSIDE REPAIRS	127,645.08
01 515-7701	LEASE PURCHASE - PRINCIPAL	275,231.66
01 515-7703	LEASE PURCHASE - INTEREST	28,348.90
01 515-8803	AUTOMOTIVE	56,504.53
01 515-8804	OTHER EQUIPMENT	11,000.00
01 516-1107	ANNUAL WORK COMP INSURANCE	1,060.97
01 516-1113	EMP. MEDICAL EXAM	71.00
01 516-1120	WORKMAN'S COMP CLAIM ACCT	3,843.04
01 516-2201	OFFICE SUPPLIES	11,295.80
01 516-2202	POSTAGE	1,092.42
01 516-2208	OTHER OPERATING SUPPLIES	754.95
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	20,250.98
01 516-3301	BUILDING & EQUIPMENT	5,705.63
01 516-4401	OFFICE EQUIP. RENTALS	1,080.41
01 516-5501	COMMUNICATIONS	3,915.27
01 516-5502	ADVERTISING	1,407.39
01 516-5503	TRAINING & TRAVEL	12,372.52
01 516-5505	DUES & PUBLICATIONS	4,216.94
01 516-5530	CONTRACTUAL SERVICES	27,929.19
01 516-5532	INSURANCE	17,817.48
01 516-6601	GAS & OIL	1,106.55
01 516-7701	LEASE PURCHASE - PRINCIPAL	7,366.73
01 516-7703	LEASE PURCHASE - INTEREST	1,392.62
01 517-1106	HOSPITAL INSURANCE	2,850.00
01 517-1107	ANNUAL WORK COMP INSURANCE	74,567.20
01 517-1110	UNIFORMS	5,875.31

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-1113	EMPLOYEE MEDICAL EXAM	1,820.00
01 517-1120	WORKMAN'S COMP CLAIM ACCT	7,666.15
01 517-2201	OFFICE SUPPLIES	3,416.14
01 517-2202	POSTAGE	42.02
01 517-2203	SMALL TOOLS	1,236.65
01 517-2206	JANITORIAL SUPPLIES	572.34
01 517-2207	CHEMICALS	1,057.93
01 517-2208	OTHER OPERATING SUPPLIES	23,313.15
01 517-2220	NON-CAPITAL EQUIP & SUPPLIES	1,903.36
01 517-3301	BUILDING & EQUIPMENT	4,536.66
01 517-3303	EMERGENCY REPAIRS	5,400.19
01 517-4401	OFFICE EQUIPMENT RENTALS	865.37
01 517-4402	OTHER EQUIPMENT RENTALS	13,470.52
01 517-5501	COMMUNICATION	7,501.19
01 517-5502	ADVERTISING	1,938.75
01 517-5503	TRAINING & TRAVEL	10,860.66
01 517-5505	DUES & PUBLICATIONS	1,220.00
01 517-5507	UTILITIES	6,703.12
01 517-5509	STREET MATERIAL	241,588.05
01 517-5517	TIRE PICKUP	21,425.00
01 517-5530	CONTRACTUAL SERVICES	3,240.00
01 517-5531	BRUSH PICKUP	5,948.47
01 517-5532	INSURANCE	42,508.20
01 517-6601	GAS & OIL	86,170.18
01 517-6604	OUTSIDE REPAIRS	140.00
01 517-7701	LEASE PURCHASE - PRINCIPAL	64,096.97
01 517-7703	LEASE PURCHASE - INTEREST	5,720.46
01 517-8803	AUTOMOTIVE	33,623.00
01 518-2201	OFFICE SUPPLIES	123.14
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	5,827.29
01 518-5501	COMMUNICATIONS	651.81
01 518-5503	TRAINING & TRAVEL	2,285.00
01 520-1104	OVERTIME/WORK STUDY	1,490.44
01 520-1106	HOSPITAL INSURANCE	1,749.00
01 520-1107	ANNUAL WORK COMP INSURANCE	2,315.75
01 520-1110	UNIFORMS	631.00
01 520-1113	EMP. MEDICAL EXAM	140.00
01 520-1120	WORKMAN'S COMP CLAIM ACCT	1,271.81
01 520-2201	OFFICE SUPPLIES	13,962.05
01 520-2202	POSTAGE	645.22
01 520-2206	JANITORIAL SUPPLIES	59.06
01 520-2208	OTHER OPERATING SUPPLIES	10,074.21
01 520-2219	COFFEE SHOP SUPPLIES	746.06
01 520-3301	BUILDING MAINTENANCE	12,717.91
01 520-3302	EQUIPMENT MAINTENANCE	2,957.23
01 520-4401	OFFICE EQUIP. RENTALS	19,744.47

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-5501	COMMUNICATIONS	9,062.14
01 520-5502	ADVERTISING	2,017.76
01 520-5503	TRAINING & TRAVEL	3,497.72
01 520-5505	DUES & PUBLICATIONS	1,426.25
01 520-5507	UTILITIES	67,553.71
01 520-5520	MAGAZINES & NEWSPAPERS	1,647.64
01 520-5522	AUDIO VISUAL MATERIAL	3,221.35
01 520-5530	CONTRACTUAL SERVICES	455.00
01 520-5532	INSURANCE	9,651.20
01 520-5536	LIBRARY PROGRAMMING	4,602.33
01 520-8804	OTHER EQUIPMENT	1,188.29
01 520-8812	BOOKS	41,417.41
01 522-1106	HOSPITAL INSURANCE	2,280.00
01 522-1107	ANNUAL WORK COMP INSURANCE	62,926.21
01 522-1110	UNIFORMS	5,242.94
01 522-1113	EMPLOYEE MEDICAL EXAM	280.00
01 522-1120	WORKMAN'S COMP CLAIM ACCT	14,468.93
01 522-2201	OFFICE SUPPLIES	4,093.95
01 522-2202	POSTAGE	179.44
01 522-2206	JANITORIAL SUPPLIES	37,829.91
01 522-2207	CHEMICALS	1,557.96
01 522-2208	OTHER OPERATING SUPPLIES	133,124.96
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	1,181.60
01 522-3301	BUILDING & EQUIPMENT	85,066.73
01 522-4401	OFFICE EQUIP. RENTALS	4,556.34
01 522-4402	OTHER EQUIPMENT RENTALS	2,984.74
01 522-5501	COMMUNICATIONS	15,177.60
01 522-5502	ADVERTISING	1,041.60
01 522-5503	TRAINING & TRAVEL	1,931.98
01 522-5505	DUES & PUBLICATIONS	3,092.77
01 522-5507	UTILITIES	85,927.08
01 522-5523	AAU COMPETITION	8,342.56
01 522-5529	PROFESSIONAL DUES & EXPENSES	4,850.00
01 522-5530	CONTRACTUAL SERVICES	3,985.00
01 522-5532	INSURANCE	19,820.52
01 522-6601	GAS & OIL	21,615.73
01 522-6604	OUTSIDE REPAIRS	10.95
01 522-7701	LEASE PURCHASE - PRINCIPAL	34,135.63
01 522-7703	LEASE PURCHASE - INTEREST	4,185.37
01 522-8804	OTHER EQUIPMENT	20,400.00
01 522-8805	SITE IMPROVEMENTS	17,950.00
01 527-1106	HOSPITAL INSURANCE	570.00
01 527-1107	ANNUAL WORK COMP INSURANCE	3,258.71
01 527-1109	EDUCATION	76.25
01 527-1113	EMP. MEDICAL EXAM	140.00
01 527-1120	WORKMAN'S COMP CLAIM ACCT	1,764.17CR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 527-2201	OFFICE SUPPLIES	15,747.82
01 527-2202	POSTAGE	1,913.97
01 527-2208	OTHER OPERATING SUPPLIES	383.82
01 527-2220	NON-CAPITAL EQUIP & SUPPLIES	1,671.06
01 527-3301	BUILDING & EQUIPMENT	5,734.85
01 527-4401	OFFICE EQUIP. RENTALS	2,758.88
01 527-5501	COMMUNICATIONS	6,993.58
01 527-5502	ADVERTISING	3,087.39
01 527-5503	TRAINING & TRAVEL	10,464.79
01 527-5505	DUES & PUBLICATIONS	3,571.80
01 527-5530	CONTRACTUAL SERVICE	2,682.07
01 527-5532	INSURANCE	11,870.34
01 527-6601	GAS & OIL	15,418.16
01 527-6604	OUTSIDE REPAIRS	439.00
01 527-7701	LEASE PURCHASE - PRINCIPAL	5,073.14
01 527-7703	LEASE PURCHASE - INTEREST	69.91
01 530-9901	TAX ADMINISTRATION	135,807.75
01 530-9902	LAND PURCHASE	349,968.89
01 530-9905	LEGAL FEE	353,420.95
01 530-9906	AUDIT FEE	21,766.00
01 530-9909	DEBRIS COLLECTION EXPENSE	500,298.05
01 530-9912	APPRAISAL FEE	11,706.00
01 530-9913	ENGINEERING & ARCHITECT	66,710.00
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	44,331.09
01 530-9918	SANITATION PRIVITIZATION	1,505,741.84
01 530-9923	INTEREST & PENALTY	2,500.00
01 530-9924	CIVIL SERVICE EXPENSE	19,843.33
01 530-9925	STREET LIGHTS	587,541.96
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	1,104.81
01 530-9926	CITY COMMISSION EXPENSE	49,833.59
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	18,374.42
01 530-9929	CITY HALL EXPENSES	454,081.93
01 530-9933	CONTINGENCY	25,000.00
01 530-9935	BOY'S CLUB & BASEBALL	66,666.70
01 530-9938	CENTENNIAL CELEBRATION	30,000.00
01 530-9982	TRANSFERS OUT - CONTINGENCY	1,178,226.68
01 530-9983	TRANSFERS OUT - FND BAL IMPROV	19,400.00
01 530-9984	TRANSFERS OUT - GOLF	4,141.66
01 530-9985	TRANSFERS OUT - VOL FIRE	25,000.00
01 530-9987	TRANSFER OUT - CDBG	48,376.66
	*** FUND TOTAL ***	11,963,356.59
20 510-2208	OTHER OPERATING SUPPLIES	14,283.80
20 510-3301	BUILDING MAINTENANCE	53,225.46
20 510-5502	ADVERTISING	79,390.50
20 510-5503	TRAINING & TRAVEL	4,266.46

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G/L ACCOUNT	NAME	AMOUNT
20 510-5507	UTILITIES	26,358.45
20 510-5530	CONTRACTUAL SERVICES	266,666.70
20 510-8803	AUTOMOTIVE	12,000.00
20 510-8805	SITE IMPROVEMENTS	500,624.29
20 510-9986	TRANSFERS OUT - OTHER USES	64,463.27
	*** FUND TOTAL ***	1,021,278.93
21 512-2208	OTHER OPERATING SUPPLIES	239.84
21 512-5503	TRAINING & TRAVEL	1,200.00
21 512-5529	PROFESSIONAL DUES & EXPENSES	1,942.50
	*** FUND TOTAL ***	3,382.34
22 522-3301	BUILDING & EQUIPMENT	500.00
22 522-8806	SYSTEM IMPROVEMENTS	254,992.00
	*** FUND TOTAL ***	255,492.00
24 510-7701	LEASE PURCHASE - PRINCIPAL	26,606.72
24 510-7703	LEASE PURCHASE - INTEREST	5,029.67
24 517-2208	OTHER OPERATING SUPPLIES	102,769.21
24 517-3303	EMERGENCY REPAIRS	13,885.54
24 517-5505	DUES & PULICATIONS	30,230.73
24 517-5509	STREET MATERIAL	246,357.40
24 517-5530	CONTRACTUAL SERVICES	3,485.00
24 517-6604	OUTSIDE REPAIRS	5,826.99
24 517-8805	SITE IMPROVEMENTS	249,749.31
24 517-9913	ENGINEERING & ARCHITECT	18,964.03
24 517-9992	TRANSFERS OUT - GENERAL CIP	136,141.66
	*** FUND TOTAL ***	839,046.26
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	359,583.09
25 2-1210	DEF REV - PD EDUCATION	11,569.17
25 2-1230	DEF REV - PD CRIME PREVENTION	35,124.24
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	12,809.64
25 2-1280	DEF REV-PD CHLD CHRISTMAS FUND	182.90
25 2-1410	DEF REV - TECHNOLOGY FEES	39,109.03
25 2-1420	DEF REV - BLDG SECURITY FEE	3,574.36
25 2-1510	DEF REV - FD LAW ENFORCEMENT	1,484.46
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	3,868.51
25 2-1530	DEF REV - JAMAICA FUND	11,689.28
25 2-1610	DEF REV - PHARR HUB FESTIVAL	94,187.25
25 2-1620	DEF REV - SALUTE TO VETERANS	15,140.73
25 2-1710	DEF REV - PAV & DRAIN ASSESSMT	250.00
25 2-2010	DEF REV - LIBRARY DONATIONS	34,112.60
25 2-2710	DEF REV - P&Z LOT CLEANING	46,698.94
	*** FUND TOTAL ***	669,384.20

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
30	526-1107	ANNUAL WORK COMP INSURANCE	636.37
30	526-2201	OFFICE SUPPLIES	4,524.40
30	526-2202	POSTAGE	309.69
30	526-3301	BUILDING & EQUIPMENT	945.17
30	526-4401	OFFICE EQUIPMENT RENTAL	2,232.91
30	526-5501	COMMUNICATION	3,945.86
30	526-5502	ADVERTISING	774.05
30	526-5503	TRAINING & TRAVEL	5,848.70
30	526-5505	DUES & PUBLICATIONS	930.00
30	526-5532	INSURANCE	1,547.06
30	526-8805	SITE IMPROVEMENTS	120,282.30
30	533-9937	STREET PAV IMPROV - FY08/09	231,013.35
		*** FUND TOTAL ***	372,989.86
32	2-2538	DEF REV-GRANTS	191.88
32	4-4710-01	CM - ENERGY GRANT	10,091.00
32	510-3301-01	BLDG MAINT - ENERGY GRANT	469,401.66
32	510-3308-01	TRAFFIC SIGNAL MAINT - ENERGY	24,658.00
32	510-8804-01	OTHER EQUIP - ENERGY GRANT	25,747.08
32	512-2220-02	NCE&S - EDWARD BYRNE 2007	48.11
32	512-2220-03	NCE&S - BYRNE - JUSTICE ASSIST	22,608.20
32	512-2220-06	NCE&S - BYRNE BORDER SECURITY	12,833.90
32	512-2220-45	NCE&S - COPS GRANT	49,091.36
32	512-5503-22	TRAVEL - PHARR MIBT	901.00
32	512-8803-04	AUTOMOTIVE-BYRNE RECOVERY ACT	103,630.00
32	512-8803-06	AUTOMOTIVE - BYRNE BORDER SECU	169,727.85
32	512-8803-07	AUTOMOTIVE-EGRANTS-CRIMINAL JU	71,895.00
32	512-8803-22	AUTOMOTIVE- PHARR MIBT PROJECT	62,644.00
32	512-8804-06	OTHER EQUIP - BYRNE BORDER SEC	11,962.95
32	512-8804-22	OTHER EQUIP - PHARR MIBT	200,000.00
32	512-8804-65	OTHER EQUIP - JUSTICE ASSISTAN	17,639.58
32	515-2220-26	NCE&S - HOMELAND SECURITY FY07	1,664.69
32	515-2220-28	NCE&S - HOMELAND SECURITY FY09	79,119.97
32	515-8804-05	OTH EQUIP - ASSISTANCE TO FIRE	6,912.60
32	515-8804-26	OTH EQUIP - HOMELAND SEC FY07	56,610.00
32	517-2208	OTHER OPERATING SUPPLIES	560.00
32	517-2219-01	MISCELLANEOUS-BORDER ENVIRONME	287.50
32	517-2220-01	NCE&S - SOURCE REDUCT & RECYCL	2,228.00
32	517-2220-02	NCE&S - BORDER ENVIRONMENT	11,563.11
32	517-2220-05	NCE&S - RECYCLING & SOURCE RED	14,991.52
32	517-5502-02	ADVERTISING - BORDER ENVIRONME	3,746.97
32	517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	2,175.00
32	517-8804-01	OTHER EQUIP - REGIONAL SOLID W	25,000.00
32	517-8860-01	CDBG DREGP- ENGINEERING	146,247.31
32	520-2220-01	NCE&S - LOAN STAR LIB GRANT	18,155.29
32	530-2208-01	OTHER OPERATING SUPPLIES	28,681.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
32	530-3301-01	BUILDING & EQUIPMENT	242.00
32	530-5501-01	COMMUNICATIONS	3,786.22
32	530-5503-01	TRAINING & TRAVEL	169.50
32	530-6601-01	GAS & OIL	8,328.62
32	530-9929-01	CITY HALL EXPENSES	1,200.00
		*** FUND TOTAL ***	1,664,741.35
40	510-8855-03	CONVENTION CTR - OTHER COSTS	800.65
40	510-8890	SUGAR RD PHASE I	158,046.84
40	510-8890-03	SUGAR RD PHASE I - OTHER COSTS	79,227.00
40	510-8892-03	OWASSA/JACKSON - OTHER COSTS	10,000.00
40	510-8896-03	HALL ACRES WEST II-OTHER COSTS	53,656.05
		*** FUND TOTAL ***	301,730.54
50	571-7103	BANK CHARGES - G.O. BONDS	7,503.25
50	571-9986	TRANSFER OUT	89,405.00
50	572-7290	1999 SERIES INTEREST - CO'S	2,903.25
50	573-7390	SERIES 1999 PRINCIPAL	105,000.00
		*** FUND TOTAL ***	204,811.50
55	535-1107	ANNUAL WORK COMP INSURANCE	3,727.23
55	535-1110	UNIFORMS	1,495.00
55	535-1113	EMP. MEDICAL EXAM	140.00
55	535-1120	WORKMAN'S COMP CLAIM ACCT	12,646.22
55	535-2201	OFFICE SUPPLIES	86.30
55	535-2203	SMALL TOOLS	2,468.55
55	535-2206	JANITORIAL SUPPLIES	364.05
55	535-2207	CHEMICALS	146.04
55	535-2208	OTHER OPERATING SUPPLIES	1,899.44
55	535-3301	BUILDING & MAINTENANCE	1,745.97
55	535-4401	OFFICE EQUIPMENT RENTAL	311.70
55	535-5501	COMMUNICATIONS	2,876.00
55	535-5503	TRAINING & TRAVEL	1,250.00
55	535-5507	UTILITIES	5,129.30
55	535-5532	INSURANCE	1,438.38
55	535-6601	GAS & OIL	2,889.18
55	535-6603	CITY GARAGE REPAIRS	120,292.16
55	535-6604	OUTSIDE REPAIRS	114,144.58
55	535-7701	LEASE PURCHASE - PRINCIPAL	2,620.19
55	535-7703	LEASE PURCHASE - INTEREST	34.54
		*** FUND TOTAL ***	275,704.83
60	1-1006	BANK - REV BONDS I&S	1,500,000.00
60	1-1007	BANK - PARITY BOND RESERVE	1,500,000.00
60	2-2619	ESCROW - UTILITY DONATIONS	399.01
60	2-2702	METER DEPOSITS UNAPPLIED	750.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 2-2704	REFUND LIABILITIES	228,370.29
60 4-4664	MISCELLANEOUS	331.96
60 4-5112	WATER TAPPING CHARGES	3,150.00
60 571-7106	FIN SVC FEES - REVENUE BONDS	9,962.59
60 572-7210	2008 REFUNDING BOND - INTEREST	101,070.00
60 581-1107	ANNUAL WORK COMP INSURANCE	972.09
60 581-1110	UNIFORMS	978.00
60 581-1120	WORKMAN'S COMP CLAIM ACCT	644.94
60 581-2201	OFFICE SUPPLIES	24,780.21
60 581-2202	POSTAGE	60,714.27
60 581-3301	BUILDING & EQUIPMENT	33,621.34
60 581-4401	OFFICE EQUIPMENT RENTALS	3,304.91
60 581-5501	COMMUNICATIONS	3,881.23
60 581-5502	ADVERTISING	585.64
60 581-5503	TRAINING & TRAVEL	1,800.01
60 581-5505	DUES & PUBLICATIONS	317.90
60 581-5530	CONTRACTUAL SERVICES	35,952.58
60 581-5535	BANK SERVICE CHARGES	2,394.37
60 581-5537	CASH SHORT/OVER	30.00
60 581-7701	LEASE PURCHASE - PRINCIPAL	6,027.94
60 581-7703	LEASE PURCHASE - INTEREST	81.52
60 581-8804	OTHER EQUIPMENT	5,915.01
60 582-1106	HOSPITAL INSURANCE	570.00
60 582-1107	ANNUAL WORK COMP INSURANCE	11,593.63
60 582-1109	EDUCATION	1,826.00
60 582-1110	UNIFORMS	2,384.30
60 582-1113	EMP. MEDICAL EXAM	280.00
60 582-1120	WORKMAN'S COMP CLAIM ACCT	22,257.23
60 582-2201	OFFICE SUPPLIES	1,064.17
60 582-2202	POSTAGE	178.26
60 582-2203	SMALL TOOLS	98.80
60 582-2206	JANITORIAL SUPPLIES	485.28
60 582-2207	CHEMICALS	195,393.98
60 582-2208	OTHER OPERATING SUPPLIES	33,951.30
60 582-3301	BUILDING & EQUIPMENT	54,445.49
60 582-3303	EMERGENCY REPAIRS	25,115.92
60 582-4401	OFFICE EQUIPMENT RENTALS	258.35
60 582-4402	OTHER EQUIP. RENTALS	188.00
60 582-5501	COMMUNICATIONS	8,090.05
60 582-5502	ADVERTISING	2,003.28
60 582-5503	TRAINING & TRAVEL	3,703.59
60 582-5505	DUES & PUBLICATIONS	46,291.23
60 582-5507	UTILITIES	260,149.75
60 582-5530	CONTRACTUAL SERVICES	9,166.66
60 582-5532	INSURANCE	8,514.95
60 582-6601	GAS & OIL	5,168.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 582-7701	LEASE PURCHASE - PRINCIPAL	22,541.89
60 582-7703	LEASE PURCHASE - INTEREST	304.64
60 583-1106	HOSPITAL INSURANCE	1,701.00
60 583-1107	ANNUAL WORK COMP INSURANCE	25,105.99
60 583-1109	EDUCATION	836.00
60 583-1110	UNIFORMS	5,318.95
60 583-1113	EMPLOYEE MEDICAL EXAM	600.00
60 583-1120	WORKMAN'S COMP CLAIM ACCT	30,059.08
60 583-2201	OFFICE SUPPLIES	5,934.19
60 583-2203	SMALL TOOLS	366.50
60 583-2206	JANITORIAL SUPPLIES	1,112.23
60 583-2207	CHEMICALS	1,138.23
60 583-2208	OTHER OPERATING SUPPLIES	245,165.57
60 583-2214	WATER METERS & METER BOXES	59,391.22
60 583-3301	BUILDING & EQUIPMENT	7,808.72
60 583-3303	EMERGENCY REPAIRS	6,970.00
60 583-4401	OFFICE EQUIPMENT RENTAL	695.76
60 583-4402	OTHER EQUIPMENT RENTALS	505.42
60 583-5501	COMMUNICATIONS	3,882.02
60 583-5502	ADVERTISING	131.63
60 583-5503	TRAINING & TRAVEL	5,750.93
60 583-5505	DUES & PUBLICATIONS	1,568.66
60 583-5507	UTILITIES	10,209.28
60 583-5532	INSURANCE	17,845.95
60 583-6601	GAS & OIL	55,634.25
60 583-6604	OUTSIDE REPAIRS	4,355.59
60 583-7701	LEASE PURCHASE - PRINCIPAL	59,165.97
60 583-7703	LEASE PURCHASE - INTEREST	1,554.45
60 583-8803	AUTOMOTIVE	218,505.36
60 584-1106	HOSPITAL INSURANCE	1,140.00
60 584-1107	ANNUAL WORK COMP INSURANCE	9,427.06
60 584-1109	EDUCATION	1,366.00
60 584-1110	UNIFORMS	2,716.90
60 584-1113	EMP. MEDICAL EXAM	1,260.00
60 584-2201	OFFICE SUPPLIES	1,526.18
60 584-2202	POSTAGE	74.23
60 584-2206	JANITORIAL SUPPLIES	1,728.52
60 584-2207	CHEMICALS	113,820.22
60 584-2208	OTHER OPERATING SUPPLIES	11,284.97
60 584-3301	BUILDING & EQUIPMENT	311,068.05
60 584-3303	EMERGENCY REPAIRS	3,803.96
60 584-4401	OFFICE EQUIPMENT RENTAL	258.34
60 584-4402	OTHER EQUIPMENT RENTAL	3,001.80
60 584-5501	COMMUNICATIONS	8,617.71
60 584-5502	ADVERTISING	1,007.34
60 584-5503	TRAINING & TRAVEL	1,663.95

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/11/2010 THRU 11/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
60	584-5505	DUES & PUBLICATIONS	31,697.68
60	584-5507	UTILITIES	468,168.51
60	584-5532	INSURANCE	12,990.30
60	584-6601	GAS & OIL	8,569.24
60	584-7701	LEASE PURCHASE - PRINCIPAL	6,401.98
60	584-7703	LEASE PURCHASE - INTEREST	84.48
60	584-8804	OTHER EQUIPMENT	10,211.22
60	584-8806	SYSTEM IMPROVEMENTS	20,140.00
60	586-1107	ANNUAL WORK COMP INSURANCE	88.25
60	586-2201	OFFICE SUPPLIES	206.64
60	586-2206	JANITORIAL SUPPLIES	439.31
60	586-2207	CHEMICALS	13,002.60
60	586-2208	OTHER OPERATING SUPPLIES	12,896.09
60	586-3301	BUILDING & EQUIPMENT	19,251.43
60	586-3303	EMERGENCY REPAIRS	11,177.94
60	586-5501	COMMUNICATIONS	7,315.66
60	586-5502	ADVERTISING	1,597.20
60	586-5507	UTILITIES	188,898.28
60	586-5532	INSURANCE	8,483.95
60	586-6601	GAS & OIL	17,396.17
60	586-8803	AUTOMOTIVE	15,690.00
60	586-8806	SYSTEM IMPROVEMENTS	59,069.00
60	587-9902	LAND PURCHASE	450.00
60	587-9905	LEGAL FEE	60,172.93
60	587-9906	AUDIT FEE	26,337.00
60	587-9913	ENGINEERING & ARCHITECT	123,793.06
60	587-9914	RAW WATER COST - COUNTY	337,278.36
60	587-9986	TRANSFER OUT - GENERAL FUND	264,366.70
		*** FUND TOTAL ***	7,213,313.24
61	587-8862-01	WWCS - ENGINEERING	404,707.73
61	587-8865-01	WW TREATMENT - ENGINEER CONSTR	515,400.00
61	587-8865-02	WW TREATMENT - CONSTRUCTION	10,031,056.36
61	587-8867-01	WTR TREATMNT PLANT-ENGINEERING	129,884.50
61	587-8871-02	WWCS PHASE 1D - CONSTRUCTION	1,476,729.66
61	587-8872-02	WWCS PHASE 1E - CONSTRUCTION	1,364,748.88
61	587-8873-02	SUGAR RD UTIL RELOC-CONSTR	598,481.95
		*** FUND TOTAL ***	14,521,009.08
70	1-1006	BANK - BRIDGE I&S FUND	2,088,000.00
70	510-1106	HOSPITAL INSURANCE	570.00
70	510-1107	ANNUAL WORK COMP INSURANCE	11,218.16
70	510-1109	EDUCATION	528.92
70	510-1110	UNIFORMS	11,001.45
70	510-1113	EMPLOYEE MEDICAL EXAM	140.00
70	510-1120	WORKMAN'S COMP CLAIM ACCT	59,122.29

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/11/2010 THRU 11/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
70	510-2201	OFFICE SUPPLIES	16,380.79
70	510-2202	POSTAGE	217.84
70	510-2206	JANITORIAL SUPPLIES	3,298.28
70	510-2208	OTHER OPERATING SUPPLIES	9,825.44
70	510-2213	PHOTOGRAPHY SUPPLIES	582.24
70	510-2214	TOLL STATION SUPPLIES	19,087.07
70	510-2215	TOLL STATIONS	2,526.25
70	510-2220	NON-CAPITAL EQUIP & SUPPLIES	11,358.95
70	510-3301	BUILDING & EQUIPMENT	77,507.00
70	510-3303	EMERGENCY REPAIRS	9,994.50
70	510-4401	OFFICE EQUIPMENT RENTALS	2,008.35
70	510-4402	OTHER EQUIPMENT RENTALS	666.00
70	510-5501	COMMUNICATIONS	8,280.34
70	510-5502	ADVERTISING	106,846.46
70	510-5503	TRAINING & TRAVEL	22,742.50
70	510-5505	DUES & PUBLICATIONS	12,290.36
70	510-5507	UTILITIES	33,811.64
70	510-5530	CONTRACTUAL SERVICES	244,454.00
70	510-5532	INSURANCE	27,905.70
70	510-6601	GAS & OIL	8,867.73
70	510-6604	OUTSIDE REPAIRS	800.56
70	510-7111	BANK CHARGES - BRIDGE BONDS	550.00
70	510-7291	2006 TAX NOTE INTEREST	18,000.00
70	510-7701	LEASE PURCHASE - PRINCIPAL	151,137.37
70	510-7703	LEASE PURCHASE - INTEREST	37,002.23
70	510-8803	AUTOMOTIVE	36,000.00
70	510-8804	OTHER EQUIPMENT	242,361.38
70	510-8805	SITE IMPROVEMENTS	42,191.03
70	510-9905	LEGAL FEE	45,186.18
70	510-9913	ENGINEERING & ARCHITECT	710.50
70	510-9982	TRANSFER OUT - CONTINGENCY	505,740.00
70	510-9985	TRANSFER OUT - OTHER USES	483,910.00
70	510-9987	TRANSFER OUT - GENERAL FUND	1,583,333.36
		*** FUND TOTAL ***	5,936,154.87
71	510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER	80,839.61
		*** FUND TOTAL ***	80,839.61
75	4-4662	GOLF COURSE REVENUES	2,020.00
75	4-4664	MISCELLANEOUS INCOME	8,000.00
75	4-4667	RENTAL INCOME	300.00
75	510-1107	ANNUAL WORK COMP INSURANCE	14,898.86
75	510-1110	UNIFORMS	2,639.65
75	510-1120	WORKMAN'S COMP CLAIM ACCT	21,387.74
75	510-2201	OFFICE SUPPLIES	1,367.37
75	510-2202	POSTAGE	34.03

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/11/2010 THRU 11/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
75	510-2203	SMALL TOOLS	175.00
75	510-2206	JANITORIAL SUPPLIES	2,899.17
75	510-2207	CHEMICALS	7,273.10
75	510-2208	OTHER OPERATING SUPPLIES	59,926.81
75	510-2217	BEER FOR RE-SALE	1,685.03
75	510-2218	SNACK BAR SUPPLIES	6,447.62
75	510-2219	PRO SHOP RE-SALE ITEMS	9,529.32
75	510-3301	BUILDING MAINTENANCE	12,234.51
75	510-3302	EQUIPMENT MAINTENANCE	237.24
75	510-3305	IRRIGATION REPAIRS	255.00
75	510-4401	OFFICE EQUIPMENT RENTALS	4,326.65
75	510-4402	OTHER EQUIPMENT RENTALS	48,910.66
75	510-5501	COMMUNICATIONS	7,332.73
75	510-5502	ADVERTISING	2,703.73
75	510-5503	TRAINING & TRAVEL	160.00
75	510-5505	DUES & PUBLICATIONS	592.00
75	510-5507	UTILITIES	29,662.54
75	510-5528	AUDIT & PROF. SERVICES	3,232.00
75	510-5529	PROFESSIONAL DUES & EXPENSES	997.00
75	510-5530	CONTRACTUAL SERVICES	64,723.24
75	510-5532	INSURANCE	4,189.97
75	510-6601	GAS & OIL	11,173.76
75	510-9992	TRANSFER OUT - GEN FUND	25,000.00
		*** FUND TOTAL ***	354,314.73
80	510-9920	RETIREE PENSION EXPENSE	9,225.00
		*** FUND TOTAL ***	9,225.00
86	510-9984	TRANSFER OUT	3,849,444.07
		*** FUND TOTAL ***	3,849,444.07

VENDOR SET: 01 BANK: 99	TOTALS:	9,752	49,546,451.14	0.00	49,546,451.14
BANK: 99	TOTALS:	9,752	49,546,451.14	0.00	49,546,451.14

VENDOR SET: 01 CITY OF PHARR
BANK: AP A/P BANK CODE
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANGELA GARZA								
I-070996C	DEPOSIT REFUND			7/09/1996			027414		
01 4-4557	SUMMER RECREATION FEE				25.00				25.00
1	ROCHA, CRESENCIO	VOIDED							
C-CHECK	ROCHA, CRESENCIO	VOIDED	V	2/26/2010			027414		10.00
1	LITTLE CAESAR'S PIZZA								
I-071096R	PARTY			7/10/1996			027452		
01 2-2516	DEF REV - MUNICIPAL LIBRY				200.00				200.00
1	GUERRA, ROMAN	VOIDED							
C-CHECK	GUERRA, ROMAN	VOIDED	V	2/26/2010			027452		50.00
1	MIGUEL CARREON								
I-012397A	PER DIEM			1/23/1997			030021		
01 2-2509	DEF REV - PD EDUCATION				37.50				37.50
1	ORTIZ, JOE R.	VOIDED							
C-CHECK	ORTIZ, JOE R.	VOIDED	V	5/20/2010			030021		50.00
1	JOSE PENA								
I-041097A	CONSTRUCTION			4/10/1997			031218		
01 515-8805	SITE IMPROVEMENTS				9,204.00				9,204.00
1	BLANCA ESPINOZA								
I-052797A	DEPOSIT REFUND			5/27/1997			031808		
01 4-4334	PHARR CIVIC CTR. RENTAL				100.00				100.00
1	MOLINA, FRANCISCA Y	VOIDED							
C-CHECK	MOLINA, FRANCISCA Y	VOIDED	V	7/16/2010			031808		50.00
1	ROBERTO VASQUEZ								
I-011698	TCIC/NCIC SCHL			1/16/1998			035135		
01 2-2509	DEF REV - PD EDUCATION				15.00				15.00
1	MARCOS ESPARZA								
I-011698A	TCIC/NCIC SCHL			1/16/1998			035136		
01 2-2509	DEF REV - PD EDUCATION				15.00				15.00

VENDOR SET: 01 CITY OF PHARR

BANK: AP A/P BANK CODE

DATE RANGE: 1/11/2010 THRU 11/30/2010

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

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	0.00			
		VOID CREDITS	160.00	160.00CR	0.00	160.00CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2509	DEF REV - PD EDUCATION	67.50
01 2-2516	DEF REV - MUNICIPAL LIBRY	200.00
01 4-4334	PHARR CIVIC CTR. RENTAL	100.00
01 4-4557	SUMMER RECREATION FEE	25.00
01 515-8805	SITE IMPROVEMENTS	9,204.00
	*** FUND TOTAL ***	9,596.50

VENDOR SET: 01 BANK: AP	TOTALS:	4	9,436.50	0.00	9,436.50
BANK: AP	TOTALS:	4	9,436.50	0.00	9,436.50

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11820	DENTISTS WHO CARE							
I-OCT09	REIMBURSEMENT/OCT.2009	R	1/15/2010			001374		
30 530-9956-09	DENTISTS WHO CARE	REIMBURSEMENT/OCT.20		2,322.00				2,322.00
01060	ADVANCE PUBLISHING COMPANY							
I-1815	TX DPT.TRANS.ENHANCEMENT PROGR	R	1/28/2010			001375		
30 4-4796-10	CDBG FY 09/10	TX DPT.TRANS.ENHANCE		102.38				102.38
02193	BOYS&GIRLS CLUB OF PHARR							
I-NOV&DEC09	REIMBURSEMENT NOV&DEC.09	R	1/28/2010			001376		
30 4-4796-10	CDBG FY 09/10	REIMBURSEMENT NOV&DE		7,269.53				7,269.53
03194	CITY OF PHARR GENERAL FUND							
I-201001285214	REIMBURSEMENT/DOWNTOWN SECRETA	R	1/28/2010			001377		
30 4-4796-10	CDBG FY 09/10	REIMBURSEMENT/DOWNTO		734.64				734.64
03194	CITY OF PHARR GENERAL FUND							
I-201001285215	REIMBURSEMENT/FED-EX	R	1/28/2010			001378		
30 4-4796-10	CDBG FY 09/10	REIMBURSEMENT/FED-EX		102.69				102.69
06055	FEDEX							
I-945698545	FEDEX	R	1/28/2010			001379		
30 4-4796-10	CDBG FY 09/10	FEDEX		30.72				
I-9457-88726	FEDEX	R	1/28/2010			001379		
30 4-4796-10	CDBG FY 09/10	FEDEX		32.28				63.00
12142	LAS MARGARITAS RESTAURANT #2							
I-3632	LAS MARGARITAS RESTAURANT #2	R	1/28/2010			001380		
30 4-4796-10	CDBG FY 09/10	LAS MARGARITAS RESTA		42.00				42.00
13184	THE MONITOR							
I-10002542-1209.	AD	R	1/28/2010			001381		
30 4-4796-10	CDBG FY 09/10	AD		322.30				322.30
18146	RDJ SPECIALTIES, INC.							
I-347236	RDJ SPECIALTIES, INC.	R	1/28/2010			001382		
30 4-4796-10	CDBG FY 09/10	RDJ SPECIALTIES, INC		321.90				321.90
19365	STAPLES CREDIT PLAN							
C-182787.	SANTIAGO'S CHAIR	R	1/28/2010			001383		
30 4-4796-10	CDBG FY 09/10	SANTIAGO'S CHAIR		70.00CR				
I-018648	CHAIR,STRATTON BACK LEA	R	1/28/2010			001383		
30 4-4796-10	CDBG FY 09/10	CHAIR,STRATTON BACK		257.98				
I-018950	SONIA'S DESK	R	1/28/2010			001383		
30 4-4796-10	CDBG FY 09/10	SONIA'S DESK		339.98				527.96

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27210	CUARTITOS.COM							
I-137	20' DRY USED CONTAINER	R	1/28/2010			001384		
30 4-4796-10	CDBG FY 09/10	20' DRY USED CONTAIN		1,595.00				1,595.00
27420	SU CASA DE ESPERANZA							
I-NOV&DEC09	REIMBURSEMENT/NOV.&DEC.09	R	1/28/2010			001385		
30 4-4796-10	CDBG FY 09/10	REIMBURSEMENT/NOV.&D		4,141.15				4,141.15
35640	CITY OF PHARR SECTION 108 LOAN							
I-201001285213	CITY OF PHARR SECTION 108 LOAN	V	1/28/2010			001386		15,161.25
35640	CITY OF PHARR SECTION 108 LOAN							
C-CHECK	CITY OF PHARR SECTION 10VOIDED	V	1/28/2010			001386		15,161.25
11820	DENTISTS WHO CARE							
I-201001305225	DENTISTS WHO CARE	R	2/01/2010			001387		
30 545-9953	DENTIST WHO CARE CDBG-R	DENTISTS WHO CARE		2,240.00				2,240.00
35650	TLI & ENVIRONMENTAL SERVICES							
I-91214	TLI & ENVIRONMENTAL SERVICES	R	2/01/2010			001388		
30 545-9958	HOUSING REHAB/RECONST CDBG-R	TLI & ENVIRONMENTAL		2,028.80				2,028.80
01060	ADVANCE PUBLISHING COMPANY							
I-1877	CDBG PROGRAM YEAR 10/11	R	2/15/2010			001389		
30 534-9920	PLANNING & ADMIN - FY09/10	CDBG PROGRAM YEAR 10		219.38				
I-1878	CDBG PROGRAM/1-28-10	R	2/15/2010			001389		
30 534-9920	PLANNING & ADMIN - FY09/10	CDBG PROGRAM/1-28-10		302.25				521.63
13860	OFFICE DEPOT							
I-201002155407	OFFICE DEPOT	R	2/15/2010			001390		
30 534-9920	PLANNING & ADMIN - FY09/10	OFFICE DEPOT		33.97				33.97
35830	AEHS INC.							
I-10-044	AEHS INC.	R	2/15/2010			001391		
30 545-9953	DENTIST WHO CARE CDBG-R	AEHS INC.		1,250.00				1,250.00
35830	AEHS INC.							
I-10-071	AEHS INC.	R	2/15/2010			001392		
30 530-9943-09	HOME REPAIR PROJECT- 08/09	AEHS INC.		500.00				500.00
04144	DELL							
I-529405932	DELL	R	2/25/2010			001393		
30 4-4796-10	CDBG FY 09/10	DELL		396.12				396.12

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35830	AEHS INC.							
I-10-104	AEHS INC.	R	3/03/2010			001394		
30 534-9920	PLANNING & ADMIN - FY09/10	AEHS INC.		250.00				250.00
06055	FEDEX							
I-948996188	FEDEX	R	3/03/2010			001395		
30 534-9920	PLANNING & ADMIN - FY09/10	FEDEX		21.61				21.61
12017	LOWER RIO GRANDE DEVELOPMENT C							
I-201003015630	LOWER RIO GRANDE DEVELOPMENT C	R	3/03/2010			001396		
30 534-9935	RIO METRO TRANSIT - FY09/10	LOWER RIO GRANDE DEV		9,079.77				9,079.77
12017	LOWER RIO GRANDE DEVELOPMENT C							
I-201003025633	LOWER RIO GRANDE DEVELOPMENT C	R	3/03/2010			001397		
30 533-9935	RIO METRO TRANSIT- FY08/09	LOWER RIO GRANDE DEV		373.50				373.50
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0331050	SOUTHERN COMPUTER WAREHOUSE	R	3/03/2010			001398		
30 534-9920	PLANNING & ADMIN - FY09/10	SOUTHERN COMPUTER WA		728.83				728.83
19365	STAPLES CREDIT PLAN							
I-18402	STAPLES CREDIT PLAN	R	3/03/2010			001399		
30 534-9952	MAIN STREET OPERATING -FY09/10	STAPLES CREDIT PLAN		104.04				104.04
35960	TEXAS ASSOCIATION OF COMMUNITY							
I-113155	TEXAS ASSOCIATION OF COMMUNITY	R	3/03/2010			001400		
30 534-9920	PLANNING & ADMIN - FY09/10	TEXAS ASSOCIATION OF		309.00				309.00
01387	A & H PAINTING							
I-978	A & H PAINTING	R	3/04/2010			001401		
30 534-9920	PLANNING & ADMIN - FY09/10	A & H PAINTING		1,800.00				1,800.00
27420	SU CASA DE ESPERANZA							
I-JAN10	REIMBURSEMENT JAN.2010	R	3/04/2010			001402		
30 534-9954	EARLY CHILDHOOD DEV - FY09/10	REIMBURSEMENT JAN.20		1,973.68				1,973.68
33220	PROYECTO AZTECA							
I-R2	PROYECTO AZTECA	R	4/08/2010			001403		
30 545-9958	HOUSING REHAB/RECONST CDBG-R	PROYECTO AZTECA		25,278.00				
I-R3	PROYECTO AZTECA	R	4/08/2010			001403		
30 545-9958	HOUSING REHAB/RECONST CDBG-R	PROYECTO AZTECA		17,235.00				42,513.00
01060	ADVANCE PUBLISHING COMPANY							
I-1940	PUBLIC HEARING NOTICE - ADS	R	4/21/2010			001404		
30 534-9920	PLANNING & ADMIN - FY09/10	PUBLIC HEARING NOTIC		243.75				243.75

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-MARCH10	MARCH10 REIMBURSEMENT	R	4/21/2010			001405		
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/10	MARCH10 REIMBURSEMEN		6,583.99				6,583.99
05246	ESPINO'S AUTO&TIRE CENTER							
I-8714	TIRES	R	4/21/2010			001406		
30 534-9920	PLANNING & ADMIN - FY09/10	TIRES		14.00				14.00
06055	FEDEX							
I-700266317	FEDEX	R	4/21/2010			001407		
30 534-9920	PLANNING & ADMIN - FY09/10	FEDEX		21.51				
I-701842060	FEDEX	R	4/21/2010			001407		
30 534-9920	PLANNING & ADMIN - FY09/10	FEDEX		25.16				46.67
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3028463	500 SETS	R	4/21/2010			001408		
30 534-9920	PLANNING & ADMIN - FY09/10	500 SETS		177.30				177.30
13184	THE MONITOR							
I-10002542-0210	DISPLAY LEGAL &INTERNET AD	R	4/21/2010			001409		
30 534-9920	PLANNING & ADMIN - FY09/10	DISPLAY LEGAL &INTER		395.94				395.94
18390	PHARR LITERACY PROJECT							
I-NOV09	NOV09 REIMBURSEMENT	R	4/21/2010			001410		
30 534-9930	PHARR LITERACY CTR - FY09/10	NOV09 REIMBURSEMENT		5,171.18				5,171.18
19365	STAPLES CREDIT PLAN							
I-024148	OFFICE SUPPLIES	R	4/21/2010			001411		
30 534-9920	PLANNING & ADMIN - FY09/10	OFFICE SUPPLIES		146.94				
I-1402495500280105	TONER	R	4/21/2010			001411		
30 534-9920	PLANNING & ADMIN - FY09/10	TONER		381.95				
I-19940	MEMORY CDBG SUPPLIES	R	4/21/2010			001411		
30 534-9920	PLANNING & ADMIN - FY09/10	MEMORY CDBG SUPPLIES		19.99				548.88
20127	TEXAS NOTARY PUBLIC ASSOC							
I-22410	MEMBERSHIP 12/1/09-11/30/10	R	4/21/2010			001412		
30 534-9920	PLANNING & ADMIN - FY09/10	MEMBERSHIP 12/1/09-1		40.00				40.00
25110	YOUTH'S SAFETY COMPANY							
I-113589	PENCILS	R	4/21/2010			001413		
30 534-9926	FIRE PREVENTION - FY09/10	PENCILS		476.38				476.38
27420	SU CASA DE ESPERANZA							
I-FEB10	FEB10 REIMBURSEMENT	R	4/21/2010			001414		
30 534-9954	EARLY CHILDHOOD DEV - FY09/10	FEB10 REIMBURSEMENT		2,107.64				2,107.64

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35830	AEHS INC.							
I-10-242	RENOVATOR	R	4/21/2010			001415		
30 534-9941	WEATHERIZATION PROGRAM FY09/10	RENOVATOR		750.00				750.00
18146	RDJ SPECIALTIES, INC.							
I-352629	CRAYONS/4 PACK COLOR BRITE	R	4/26/2010			001416		
30 534-9920	PLANNING & ADMIN - FY09/10	CRAYONS/4 PACK COLOR		365.24				
I-352650	FRISBEE/9" FLYER	R	4/26/2010			001416		
30 534-9920	PLANNING & ADMIN - FY09/10	FRISBEE/9" FLYER		324.50				
I-353124	PENCIL/ROUND #2 PENCIL	R	4/26/2010			001416		
30 534-9920	PLANNING & ADMIN - FY09/10	PENCIL/ROUND #2 PENC		229.00				918.74
18390	PHARR LITERACY PROJECT							
I-DEC2009	EXPENDITURE REIMBURSEMENT	R	4/26/2010			001417		
30 534-9950	MAIN STREET OFFICE SECRETARY	EXPENDITURE REIMBURS		686.96				
I-FEB2010	EXPENDITDURE REIMBURSEMENT	R	4/26/2010			001417		
30 534-9950	MAIN STREET OFFICE SECRETARY	EXPENDITDURE REIMBUR		1,441.89				
I-JAN2010	EXPENDITURE REIMBURSEMENT	R	4/26/2010			001417		
30 534-9950	MAIN STREET OFFICE SECRETARY	EXPENDITURE REIMBURS		1,059.77				3,188.62
16008	PACER PRINTING CENTER							
I-19173	BOOKLETS	R	5/03/2010			001418		
30 534-9952	MAIN STREET OPERATING -FY09/10	BOOKLETS		650.00				650.00
01314	ALERT-ALL CORPORATIONS							
I-210020124	ALERT-ALL CORPORATIONS	R	5/05/2010			001419		
30 534-9926	FIRE PREVENTION - FY09/10	ALERT-ALL CORPORATIO		1,729.40				1,729.40
02193	BOYS&GIRLS CLUB OF PHARR							
I-201005046336	BOYS&GIRLS CLUB OF PHARR	R	5/05/2010			001420		
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/10	BOYS&GIRLS CLUB OF P		13,054.58				13,054.58
08009	H.E. BUTT GROCERY							
I-201005046335	H.E. BUTT GROCERY	R	5/05/2010			001421		
30 534-9920	PLANNING & ADMIN - FY09/10	H.E. BUTT GROCERY		194.01				194.01
27420	SU CASA DE ESPERANZA							
I-MARCH10	REIMBURSEMENT MARCH2010	R	5/05/2010			001422		
30 534-9954	EARLY CHILDHOOD DEV - FY09/10	REIMBURSEMENT MARCH2		1,777.53				1,777.53
36740	FIRE SAFETY EDUCATION							
I-20017	FIRE SAFETY EDUCATION	R	5/05/2010			001423		
30 534-9926	FIRE PREVENTION - FY09/10	FIRE SAFETY EDUCATIO		808.50				808.50

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08009	H.E. BUTT GROCERY							
I-742262	H.E. BUTT GROCERY	R	5/10/2010			001424		
30 534-9920	PLANNING & ADMIN - FY09/10	H.E. BUTT GROCERY		43.67				43.67
12900	DOWNTOWN PROMOTION REPORTER							
I-201005106503	DOWNTOWN PROMOTION REPORTER	R	5/10/2010			001425		
30 534-9952	MAIN STREET OPERATING -FY09/10	DOWNTOWN PROMOTION R		177.00				177.00
14106	NEW URBAN NEWS							
I-201005106505	NEW URBAN NEWS	R	5/10/2010			001426		
30 534-9950	MAIN STREET OFFICE SECRETARY	NEW URBAN NEWS		79.00				79.00
19365	STAPLES CREDIT PLAN							
I-201005106502	STAPLES CREDIT PLAN	R	5/10/2010			001427		
30 534-9920	PLANNING & ADMIN - FY09/10	STAPLES CREDIT PLAN		57.46				57.46
21410	NATIONAL TRUST MAIN STREET							
I-201005106506	NATIONAL TRUST MAIN STREET	R	5/10/2010			001428		
30 534-9952	MAIN STREET OPERATING -FY09/10	NATIONAL TRUST MAIN		250.00				250.00
25610	TEXAS HIGHWAYS							
I-201005106504	TEXAS HIGHWAYS	R	5/10/2010			001429		
30 534-9952	MAIN STREET OPERATING -FY09/10	TEXAS HIGHWAYS		19.95				19.95
30140	CITY OF PHARR POOLED CASH							
I-201005106501	SALARIES/MARCH 2010	R	5/10/2010			001430		
30 534-9920	PLANNING & ADMIN - FY09/10	SALARIES/MARCH 2010		16,032.13				16,032.13
18390	PHARR LITERACY PROJECT							
I-201005216789	PHARR LITERACY PROJECT	R	5/21/2010			001431		
30 534-9930	PHARR LITERACY CTR - FY09/10	PHARR LITERACY PROJE		4,346.18				4,346.18
37010	AMERICA 500							
I-201005216790	AMERICA 500	R	5/21/2010			001432		
30 534-9920	PLANNING & ADMIN - FY09/10	AMERICA 500		500.00				500.00
01060	ADVANCE PUBLISHING COMPANY							
I-2075	ADVANCE PUBLISHING COMPANY	R	6/08/2010			001433		
30 534-9920	PLANNING & ADMIN - FY09/10	ADVANCE PUBLISHING C		292.50				292.50
12150	LOWES BUSINESS ACCOUNT							
I-04740	LOWES BUSINESS ACCOUNT	R	6/08/2010			001434		
30 534-9920	PLANNING & ADMIN - FY09/10	LOWES BUSINESS ACCOU		9.17				9.17

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13184	THE MONITOR							
I-1000254-0410	THE MONITOR	R	6/08/2010			001435		
30 534-9920	PLANNING & ADMIN - FY09/10	THE MONITOR		894.00				894.00
13860	OFFICE DEPOT							
I-6249	OFFICE DEPOT	R	6/08/2010			001436		
30 534-9920	PLANNING & ADMIN - FY09/10	OFFICE DEPOT		73.42				73.42
37210	LRGVDC-RIO METRO							
I-201006087077	LRGVDE-RIO METRO	V	6/08/2010			001437		16,687.19
37210	LRGVDC-RIO METRO							
C-CHECK	LRGVDC-RIO METRO VOIDED	V	6/08/2010			001437		16,687.19
33220	PROYECTO AZTECA							
I-201006157112	REIMBURSEMENT/CYPRESS,CLARK,CA	R	6/16/2010			001438		
30 545-9958	HOUSING REHAB/RECONST CDBG-R	REIMBURSEMENT/CYPRES		38,387.00				38,387.00
06055	FEDEX							
I-710485220	FEDEX	R	6/21/2010			001439		
30 534-9920	PLANNING & ADMIN - FY09/10	FEDEX		34.01				34.01
13860	OFFICE DEPOT							
I-201006217155	PNCL,MECH,WB 5PK,CAM,DGTL,SX10	R	6/21/2010			001440		
30 534-9920	PLANNING & ADMIN - FY09/10	PNCL,MECH,WB 5PK,CAM		241.93				
I-201006217156	CB541A,3PK, CLR,NOTES,CORRECTA	R	6/21/2010			001440		
30 534-9920	PLANNING & ADMIN - FY09/10	CB541A,3PK, CLR,NOTE		379.90				621.83
15450	PHARR COMMUNITY OUTREACH							
I-201006217158	PHARR COMMUNITY OUTREACH	R	6/21/2010			001441		
30 534-9943	HOME REPAIR PROJECT - FY09/10	PHARR COMMUNITY OUTR		3,342.48				3,342.48
15450	PHARR COMMUNITY OUTREACH							
I-201006217159	PHARR COMMUNITY OUTREACH	R	6/21/2010			001442		
30 533-9943	HOME REPAIR PROJECT - FY08/09	PHARR COMMUNITY OUTR		4,002.56				4,002.56
33220	PROYECTO AZTECA							
I-201006217154	RECONSTRUCTION 319 W CLARK	R	6/21/2010			001443		
30 545-9958	HOUSING REHAB/RECONST CDBG-R	RECONSTRUCTION 319 W		1,623.11				1,623.11
33220	PROYECTO AZTECA							
I-201006217160	724 W. CLARK & 095 E LUCAS	R	6/21/2010			001444		
30 545-9958	HOUSING REHAB/RECONST CDBG-R	724 W. CLARK & 095 E		9,625.00				9,625.00

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33220	PROYECTO AZTECA							
I-201006217161	319 W CLARK & 904 N CANNA	R	6/21/2010			001445		
30 545-9958	HOUSING REHAB/RECONST CDBG-R	319 W CLARK & 904 N		9,708.11				9,708.11
35550	ASAGO CONSTRUCTION							
I-201006217157	W. SIOUX RD.IMPROVEMENTS	R	6/21/2010			001446		
30 533-9937	STREET PAV IMPROV - FY08/09	W. SIOUX RD.IMPROVEM		41,138.10				41,138.10
02193	BOYS&GIRLS CLUB OF PHARR							
I-201006297181	BOYS&GIRLS CLUB OF PHARR	R	6/29/2010			001447		
30 4-4796-10	CDBG FY 09/10	BOYS&GIRLS CLUB OF P		8,206.14				8,206.14
08009	H.E. BUTT GROCERY							
I-090152	GRAPES,BAKED GOODS,WATER	R	6/29/2010			001448		
30 534-9920	PLANNING & ADMIN - FY09/10	GRAPES,BAKED GOODS,W		14.94				14.94
15052	OFFICE DEPOT INC.							
I-5456	OFFICE DEPOT INC.	R	6/29/2010			001449		
30 534-9920	PLANNING & ADMIN - FY09/10	OFFICE DEPOT INC.		110.95				
I-5726	OFFICE DEPOT INC.	R	6/29/2010			001449		
30 534-9920	PLANNING & ADMIN - FY09/10	OFFICE DEPOT INC.		47.98				158.93
37450	ONE HAND UNA MANO							
I-201006297182	ONE HAND UNA MANO	R	6/29/2010			001450		
30 4-4796-10	CDBG FY 09/10	ONE HAND UNA MANO		3,765.75				3,765.75
02193	BOYS&GIRLS CLUB OF PHARR							
I-2009/2010	2009/2010 CDBG	R	7/27/2010			001451		
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/10	2009/2010 CDBG		9,610.86				9,610.86
06055	FEDEX							
I-7-135-00155	FEDEX	R	7/27/2010			001452		
30 534-9920	PLANNING & ADMIN - FY09/10	FEDEX		22.22				
I-7-142-15802	FEDEX	R	7/27/2010			001452		
30 534-9920	PLANNING & ADMIN - FY09/10	FEDEX		18.70				40.92
10560	TEXAS DOWNTOWN ASSOCIATION							
I-62910	JULY10 MEMBERSHIP DUES	R	7/27/2010			001453		
30 534-9952	MAIN STREET OPERATING -FY09/10	JULY10 MEMBERSHIP DU		150.00				150.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-201007268254	107 S. CAGE REPLACE CANOPY	R	7/27/2010			001454		
30 532-9942	DOWNTOWN ASSISTANCE PROGRAM	107 S. CAGE REPLACE		785.00				785.00

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13184	THE MONITOR							
I-95051426	3011 MM CLASS LEGAL & INTERNET	R	7/27/2010			001455		
30 534-9920	PLANNING & ADMIN - FY09/10 3011 MM CLASS LEGAL			522.92				
I-95051539	3011 MM CLASS LEGAL & INTERNET	R	7/27/2010			001455		
30 534-9920	PLANNING & ADMIN - FY09/10 3011 MM CLASS LEGAL			668.04				1,190.96
37010	AMERICA 500							
I-201007268253	2009/2010 CDBG	R	7/27/2010			001456		
30 534-9952	MAIN STREET OPERATING -FY09/102009/2010 CDBG			380.00				380.00
37450	ONE HAND UNA MANO							
I-201007268252	BERTHA LOPEZ CDBG P0002	R	7/27/2010			001457		
30 534-9941	WEATHERIZATION PROGRAM FY09/10BERTHA LOPEZ CDBG P0			3,616.54				3,616.54
02193	BOYS&GIRLS CLUB OF PHARR							
I-201008038310	2009-2010 GRANT	R	8/03/2010			001458		
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/102009-2010 GRANT			19,868.50				19,868.50
18390	PHARR LITERACY PROJECT							
I-201008038311	JUNE 2010 REIMBURSEMENT	R	8/03/2010			001459		
30 534-9950	MAIN STREET OFFICE SECRETARY JUNE 2010 REIMBURSEM			14,926.78				14,926.78
37450	ONE HAND UNA MANO							
I-201008038312	2009-2010 REIMBURSEMENT	R	8/03/2010			001460		
30 534-9941	WEATHERIZATION PROGRAM FY09/102009-2010 REIMBURSEM			2,366.65				2,366.65
33220	PROYECTO AZTECA							
I-201008178781	REIMBURSEMENT/905 E LUCAS,516	R	8/17/2010			001461		
30 545-9958	HOUSING REHAB/RECONST CDBG-R REIMBURSEMENT/905 E			26,655.00				26,655.00
37210	LRGVDC-RIO METRO							
I-201008208809	LRGVDC-RIO METRO	R	8/20/2010			001462		
30 534-9935	RIO METRO TRANSIT - FY09/10 LRGVDC-RIO METRO			16,687.19				16,687.19
06055	FEDEX							
I-715729289	FEDEX	R	8/24/2010			001463		
30 534-9920	PLANNING & ADMIN - FY09/10 FEDEX			21.82				
I-716509788	FEDEX	R	8/24/2010			001463		
30 534-9920	PLANNING & ADMIN - FY09/10 FEDEX			21.82				43.64
18390	PHARR LITERACY PROJECT							
I-JULY2010	REIMBURSEMENT JULY 2010	R	8/24/2010			001464		
30 534-9930	PHARR LITERACY CTR - FY09/10 REIMBURSEMENT JULY 2			7,512.70				7,512.70

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37450	ONE HAND UNA MANO							
I-201008248812	MARIA DEL ANGE,725 E CAFFERY	R	8/24/2010			001465		
30 534-9941	WEATHERIZATION PROGRAM FY09/10MARIA DEL ANGE,725 E			3,569.15				3,569.15
38150	ALL VALLEY CONSTRUCTION INC.							
I-201008248813	ALL VALLEY CONSTRUCTION INC.	R	8/24/2010			001466		
30 531-9942	DOWNTOWN ASSISTANCE - FY06/07 ALL VALLEY CONSTRUCT			1,920.00				1,920.00
06055	FEDEX							
I-719600814	FEDEX	R	9/02/2010			001467		
30 534-9920	PLANNING & ADMIN - FY09/10 FEDEX			57.64				57.64
19365	STAPLES CREDIT PLAN							
I-19784	TYPEWRITER,OFFICE SUPPLIES	R	9/02/2010			001468		
30 534-9920	PLANNING & ADMIN - FY09/10 TYPEWRITER,OFFICE SU			543.44				543.44
33220	PROYECTO AZTECA							
I-201009028980	1305 E HAWK, 1010 N ATHOL	R	9/02/2010			001469		
30 545-9958	HOUSING REHAB/RECONST CDBG-R 1305 E HAWK, 1010 N			12,600.00				12,600.00
37210	LRGVDC-RIO METRO							
I-201009028979	REIMBRUSEMENT	R	9/02/2010			001470		
30 534-9935	RIO METRO TRANSIT - FY09/10 REIMBRUSEMENT			9,233.04				9,233.04
11820	DENTISTS WHO CARE							
I-201009079361	DENTISTS WHO CARE	R	9/07/2010			001471		
30 545-9953	DENTIST WHO CARE CDBG-R DENTISTS WHO CARE			6,601.00				6,601.00
28950	BUFFALO BUSINESS PRODUCTS							
I-201009219441	TONER FOR MARIO	R	9/21/2010			001472		
30 533-9952	MAIN STREET OPERATING FY08/09 TONER FOR MARIO			384.27				384.27
33220	PROYECTO AZTECA							
I-201009219440	PROYECTO AZTECA	R	9/21/2010			001473		
30 545-9958	HOUSING REHAB/RECONST CDBG-R PROYECTO AZTECA			19,250.00				19,250.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-201009229460	BOYS&GIRLS CLUB OF PHARR	R	9/22/2010			001474		
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/10BOYS&GIRLS CLUB OF P			5,043.84				5,043.84
29110	SAM ENGINEERING AND SURVEYING,							
I-201009229462	SAM ENGINEERING AND SURVEYING,	R	9/22/2010			001475		
30 532-9942	DOWNTOWN ASSISTANCE PROGRAM SAM ENGINEERING AND			20,807.00				20,807.00

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38680	APPLE STORE							
I-201009229461	APPLE STORE	R	9/22/2010			001476		
30 534-9952	MAIN STREET OPERATING -FY09/10APPLE STORE			2,197.90				2,197.90
02193	BOYS&GIRLS CLUB OF PHARR							
I-201010019487	BOYS&GIRLS CLUB OF PHARR	R	10/01/2010			001478		
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/10BOYS&GIRLS CLUB OF P			3,362.56				3,362.56
14106	NEW URBAN NEWS							
I-201010019489	ONE YEAR SUBSCRIPTION	R	10/01/2010			001479		
30 533-9952	MAIN STREET OPERATING FY08/09 ONE YEAR SUBSCRIPTIO			79.00				79.00
18390	PHARR LITERACY PROJECT							
I-201010019486	PHARR LITERACY PROJECT	R	10/01/2010			001480		
30 534-9930	PHARR LITERACY CTR - FY09/10 PHARR LITERACY PROJE			9,707.54				9,707.54
30580	OUTDOOR SPORTS INTERNATIONAL,							
I-794	OUTDOOR SPORTS INTERNATIONAL,	R	10/01/2010			001481		
30 533-9952	MAIN STREET OPERATING FY08/09 OUTDOOR SPORTS INTER			1,750.00				
I-800	OUTDOOR SPORTS INTERNATIONAL,	R	10/01/2010			001481		
30 533-9952	MAIN STREET OPERATING FY08/09 OUTDOOR SPORTS INTER			675.55				2,425.55
38790	DOWNTOWN IDEA EXCHANGE							
I-201010019488	DOWNTOWN IDEA EXCHANGE	R	10/01/2010			001482		
30 533-9952	MAIN STREET OPERATING FY08/09 DOWNTOWN IDEA EXCHAN			206.50				206.50
01314	ALERT-ALL CORPORATIONS							
I-210090809A	ALERT-ALL CORPORATIONS	R	10/07/2010			001483		
30 534-9926	FIRE PREVENTION - FY09/10 ALERT-ALL CORPORATIO			1,129.88				1,129.88
29110	SAM ENGINEERING AND SURVEYING,							
I-201010069636	SAM ENGINEERING AND SURVEYING,	R	10/07/2010			001484		
30 533-9937	STREET PAV IMPROV - FY08/09 SAM ENGINEERING AND			54,619.41				54,619.41
29110	SAM ENGINEERING AND SURVEYING,							
I-201010069638	SAM ENGINEERING AND SURVEYING,	R	10/07/2010			001485		
30 534-9937	STREET PAV IMPROV - FY09/10 SAM ENGINEERING AND			1,809.00				1,809.00
33220	PROYECTO AZTECA							
I-201010069639	PROYECTO AZTECA	R	10/07/2010			001486		
30 545-9958	HOUSING REHAB/RECONST CDBG-R PROYECTO AZTECA			15,785.00				15,785.00
35550	ASAGO CONSTRUCTION							
I-201010069637	ASAGO CONSTRUCTION	R	10/07/2010			001487		
30 533-9937	STREET PAV IMPROV - FY08/09 ASAGO CONSTRUCTION			45,785.70				45,785.70

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33220	PROYECTO AZTECA							
I-102010	PROYECTO AZTECA	R	10/21/2010			001488		
30 545-9958	HOUSING REHAB/RECONST CDBG-R PROYECTO AZTECA			5,005.00				5,005.00
30580	OUTDOOR SPORTS INTERNATIONAL,							
I-800.	OUTDOOR SPORTS INTERNATIONAL,	R	10/22/2010			001489		
30 534-9952	MAIN STREET OPERATING -FY09/10OUTDOOR SPORTS INTER			1,074.45				1,074.45
37010	AMERICA 500							
I-201010220064	AMERICA 500	R	10/22/2010			001490		
30 534-9952	MAIN STREET OPERATING -FY09/10AMERICA 500			267.00				267.00
22000	THE PERFECT 10							
I-2108	APRONS	R	11/05/2010			001491		
30 534-9952	MAIN STREET OPERATING -FY09/10APRONS			169.00				169.00
25220	IOC COMPANY							
I-201011050272	IOC COMPANY	R	11/05/2010			001492		
30 534-9937	STREET PAV IMPROV - FY09/10 IOC COMPANY			60,066.00				60,066.00

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	116			651,481.66	0.00	651,481.66
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	31,848.44			
		VOID CREDITS	31,848.44	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 4-4796-10	CDBG FY 09/10	27,590.56
30 530-9943-09	HOME REPAIR PROJECT- 08/09	500.00
30 530-9956-09	DENTISTS WHO CARE	2,322.00
30 531-9942	DOWNTOWN ASSISTANCE - FY06/07	1,920.00
30 532-9942	DOWNTOWN ASSISTANCE PROGRAM	21,592.00
30 533-9935	RIO METRO TRANSIT- FY08/09	373.50
30 533-9937	STREET PAV IMPROV - FY08/09	141,543.21
30 533-9943	HOME REPAIR PROJECT - FY08/09	4,002.56
30 533-9952	MAIN STREET OPERATING FY08/09	3,095.32

VENDOR SET: 01 CITY OF PHARR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 534-9920	PLANNING & ADMIN - FY09/10	26,852.99
30 534-9926	FIRE PREVENTION - FY09/10	4,144.16
30 534-9930	PHARR LITERACY CTR - FY09/10	26,737.60
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/10	57,524.33
30 534-9935	RIO METRO TRANSIT - FY09/10	35,000.00
30 534-9937	STREET PAV IMPROV - FY09/10	61,875.00
30 534-9941	WEATHERIZATION PROGRAM FY09/10	10,302.34
30 534-9943	HOME REPAIR PROJECT - FY09/10	3,342.48
30 534-9950	MAIN STREET OFFICE SECRETARY	18,194.40
30 534-9952	MAIN STREET OPERATING -FY09/10	5,439.34
30 534-9954	EARLY CHILDHOOD DEV - FY09/10	5,858.85
30 545-9953	DENTIST WHO CARE CDBG-R	10,091.00
30 545-9958	HOUSING REHAB/RECONST CDBG-R	183,180.02
	*** FUND TOTAL ***	651,481.66

VENDOR SET: 01 BANK: APCDBTOTALS:	118	651,481.66	0.00	651,481.66
BANK: APCDB TOTALS:	118	651,481.66	0.00	651,481.66

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04047	DANNY'S INC.							
I-7841	BELTS,BELL KEEPERS,PATCH	R	2/05/2010			000277		
21 512-2204	SPECIAL POLICE SUPPLIES	BELTS,BELL KEEPERS,P		617.97				617.97
05057	ENTENMANN-ROVIN CO.							
I-58872	FLAT BADGE	R	2/05/2010			000278		
21 512-2204	SPECIAL POLICE SUPPLIES	FLAT BADGE		503.73				503.73
06157	FEDEX KINKO'S							
I-44030027241	OPERATING SUPPLIES	R	2/05/2010			000279		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		275.90				275.90
13286	MCCUTCHAN PUBLISHING CORPORATI							
I-17048	OPERATING SUPPLIES	R	2/05/2010			000280		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,557.00				1,557.00
20273	TEXAS TACTICAL POLICE OFFICERS							
I-108232	BASIC SWAT COURSE	R	2/05/2010			000281		
21 512-5503	TRAINING & TRAVEL	BASIC SWAT COURSE		2,400.00				2,400.00
23168	WORLD CONNECTIONS, INC.							
I-0143914	AIRFARE-G.SOLIS	R	2/05/2010			000282		
21 512-5503	TRAINING & TRAVEL	AIRFARE-G.SOLIS		389.70				389.70
29680	COBAN TECHNOLOGIES, INC.							
I-1723	VIDEO RECORDERS	R	2/05/2010			000283		
21 512-2204	SPECIAL POLICE SUPPLIES	VIDEO RECORDERS		1,075.00				1,075.00
29740	BANFIELD TREATMENT PLAN							
I-122309	VET SERVICIES 12/23/09	V	2/05/2010			000284		215.82
29740	BANFIELD TREATMENT PLAN							
C-CHECK	BANFIELD TREATMENT PLAN VOIDED	V	2/05/2010			000284		215.82
22292	RUBEN VILLESCAS							
I-201002055369	HUNTSVILLE 2/15-19/2010	R	2/08/2010			000285		
21 512-5503	TRAINING & TRAVEL	HUNTSVILLE 2/15-19/2		691.35				691.35
22225	CARD SERVICE CENTER							
I-201002185427	CREDIT CARD/POLICE ASSET	R	2/18/2010			000286		
21 512-2204	SPECIAL POLICE SUPPLIES	CREDIT CARD/POLICE A		494.10				494.10
16036	ROY PADILLA							
I-201003035641	UNDERCOVER FUNDING	R	3/03/2010			000287		
21 512-5533	CRIME PREVENTION	UNDERCOVER FUNDING		500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16036	ROY PADILLA							
I-201003035643	INVESTIGATION	R	3/03/2010			000288		
21 512-5503	TRAINING & TRAVEL	INVESTIGATION		238.00				238.00
17190	ARMANDO RAMON							
I-201003035642	INVESTIGATION	R	3/03/2010			000289		
21 512-5503	TRAINING & TRAVEL	INVESTIGATION		238.00				238.00
20190	RAMON TOVIAS							
I-201003035644	INVESTIGATION	R	3/03/2010			000290		
21 512-5503	TRAINING & TRAVEL	INVESTIGATION		263.00				263.00
07020	GALE							
I-510418702	OPERATING SUPPLIES	V	3/05/2010			000291		344.49
07020	GALE							
C-CHECK	GALE VOIDED	V	3/05/2010			000291		344.49
12143	LONE STAR UNIFORMS,INC.							
I-164591	VEST	R	3/05/2010			000292		
21 512-2204	SPECIAL POLICE SUPPLIES	VEST		469.00				469.00
16104	PHILPOTT MOTORS LTD							
I-223647A	FORD CROW	R	3/05/2010			000293		
21 512-8803	AUTOMOTIVE EQUIPMENT	4 POLICE UNITS		30,238.00				30,238.00
20075	TEXAS POLICE ASSOCIATION							
I-TPA10-011	REGIS.FEE REYES&GUERRERO	R	3/05/2010			000294		
21 512-5503	TRAINING & TRAVEL	REGIS.FEE REYES&GUER		1,450.00				1,450.00
18107	HENRY RHODES							
I-201003125823	SWAT TRAINING COURSE/PER DIEM	R	3/12/2010			000295		
21 512-5503	TRAINING & TRAVEL	SWAT TRAINING COURSE		75.00				75.00
19590	CESAR GABRIEL							
I-201003125812	BASIC SWAT TRAINING/PER DIEM	R	3/12/2010			000296		
21 512-5503	TRAINING & TRAVEL	BASIC SWAT TRAINING/		90.00				90.00
24960	GERARDO GARZA							
I-201003125819	BASIC SWAT TRAINING/PER DIEM	R	3/12/2010			000297		
21 512-5503	TRAINING & TRAVEL	BASIC SWAT TRAINING/		90.00				90.00
25510	DANIEL GARZA							
I-201003125811	BASIC SWAT TRAINING/PER DIEM	R	3/12/2010			000298		
21 512-5503	TRAINING & TRAVEL	BASIC SWAT TRAINING/		90.00				90.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28610	HECTOR DE JESUS							
I-201003125820	SWAT TRAINIG COURSE/PER DEIM	V	3/12/2010			000299		75.00
28610	HECTOR DE JESUS							
C-CHECK	HECTOR DE JESUS VOIDED	V	3/12/2010			000299		75.00
29890	MIGUEL REYES							
I-201003125814	BASIC SWAT TRAINING/PER DIEM	R	3/12/2010			000300		
21 512-5503	TRAINING & TRAVEL	BASIC SWAT TRAINING/		90.00				90.00
29930	JOSE TAMEZ							
I-201003125818	BASIC SWAT TRAINING/PER DIEM	R	3/12/2010			000301		
21 512-5503	TRAINING & TRAVEL	BASIC SWAT TRAINING/		90.00				90.00
29960	JULIO PEREZ							
I-201003125813	BASIC SWAT TRAINING/PER DIEM	R	3/12/2010			000302		
21 512-5503	TRAINING & TRAVEL	BASIC SWAT TRAINING/		90.00				90.00
36000	HECTOR MARISCAL							
I-201003125815	BASIC SWAT TRAINING/PER DEIM	R	3/12/2010			000303		
21 512-5503	TRAINING & TRAVEL	BASIC SWAT TRAINING/		90.00				90.00
36010	JOSE ROMAN							
I-201003125816	BASIC SWAT TRAINING/PER DEIM	R	3/12/2010			000304		
21 512-5503	TRAINING & TRAVEL	BASIC SWAT TRAINING/		90.00				90.00
36020	CESAR LIZCANO							
I-201003125817	BASIC SWAT TRAINING/PER DIEM	R	3/12/2010			000305		
21 512-5503	TRAINING & TRAVEL	BASIC SWAT TRAINING/		90.00				90.00
36030	ESTEBAN DIMAS							
I-201003125821	SWAT TRAINING COURSE/PER DIEM	R	3/12/2010			000306		
21 512-5503	TRAINING & TRAVEL	SWAT TRAINING COURSE		75.00				75.00
36040	DANNY OZUNA							
I-201003125822	SWAT TRAINING COURSE/PER DIEM	V	3/12/2010			000307		75.00
36040	DANNY OZUNA							
C-CHECK	DANNY OZUNA VOIDED	V	3/12/2010			000307		75.00
07027	GALLS AN ARAMARK COMPANY							
I-510418702	TAILORED ARMOR CARRIER	R	3/22/2010			000308		
21 512-2204	SPECIAL POLICE SUPPLIES	TAILORED ARMOR CARRI		344.49				344.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17190	ARMANDO RAMON							
I-201003225876	CHICAGO,IL-INVESTIGATION	R	3/22/2010			000309		
21 512-5503	TRAINING & TRAVEL	CHICAGO,IL-INVESTIGA		917.90				917.90
20190	RAMON TOVIAS							
I-201003265897	PER DIEM CHICAGO NARCOTIC INVE	R	3/26/2010			000310		
21 512-5503	TRAINING & TRAVEL	PER DIEM CHICAGO NAR		340.00				340.00
03046	CENTRAL FENCE & SUPPLY							
I-23074	KENNEKL	R	3/31/2010			000311		
21 512-2204	SPECIAL POLICE SUPPLIES	KENNEKL		364.00				364.00
12143	LONE STAR UNIFORMS,INC.							
I-168485	POINT BLANK GOLD FLEX LEVEL II	R	3/31/2010			000312		
21 512-2204	SPECIAL POLICE SUPPLIES	POINT BLANK GOLD FLE		2,839.00				2,839.00
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-128402	TRAINING	V	3/31/2010			000313		825.00
16211	PUBLIC AGENCY TRAINING COUNCIL							
C-CHECK	PUBLIC AGENCY TRAINING CVOIDED	V	3/31/2010			000313		825.00
22000	THE PERFECT 10							
I-2075	CAPS/SHIRTS	R	3/31/2010			000314		
21 512-2204	SPECIAL POLICE SUPPLIES	CAPS/SHIRTS		1,146.00				1,146.00
25460	THE NATIONAL NARCOTIC DETECTOR							
I-31610	RE-CERTIFICATION	R	3/31/2010			000315		
21 512-2208	OTHER OPERATING SUPPLIES	RE-CERTIFICATION		55.00				55.00
18107	HENRY RHODES							
I-201004015949	2010 SWAT CONFERENCE	R	4/01/2010			000316		
21 512-5503	TRAINING & TRAVEL	2010 SWAT CONFERENCE		170.00				170.00
18124	JOEL ROBLES							
I-201004015946	2010 ROC DRILL-COLLEGE STATION	R	4/01/2010			000317		
21 512-5503	TRAINING & TRAVEL	2010 ROC DRILL-COLLE		220.00				220.00
20273	TEXAS TACTICAL POLICE OFFICERS							
I-10-9011	SWAT CONFERENCE	R	4/01/2010			000318		
21 512-5503	TRAINING & TRAVEL	SWAT CONFERENCE		450.00				450.00
28610	HECTOR DE JESUS							
I-201004015947	2010 SWAT CONFERENCE	R	4/01/2010			000319		
21 512-5503	TRAINING & TRAVEL	2010 SWAT CONFERENCE		516.48				516.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31120	VICTOR ZAVALA							
I-201004015948	2010 SWAT CONFERENCE	R	4/01/2010			000320		
21 512-5503	TRAINING & TRAVEL	2010 SWAT CONFERENCE		170.00				170.00
05057	ENTENMANN-ROVIN CO.							
I-0063508	BADGES	R	4/13/2010			000321		
21 512-2204	SPECIAL POLICE SUPPLIES	BADGES		189.73				189.73
13930	TRACTOR SUPPLY COMPANY							
I-16884	OPERATING SUPPLIES	R	4/13/2010			000322		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		619.92				619.92
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-128402A	GUEERRERO&REYES	R	4/13/2010			000323		
21 512-5503	TRAINING & TRAVEL	GUEERRERO&REYES		550.00				550.00
19034	SAM'S CLUB DIRECT							
I-6426	DOG FOOD	R	4/13/2010			000324		
21 512-2208	OTHER OPERATING SUPPLIES	DOG FOOD		299.80				299.80
31820	MODESTO LEAL CONSTRUCTION							
I-31510	OPERATING SUPPLIES	R	4/13/2010			000325		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		875.00				875.00
36480	SHALLOW CREEK KENNELS INC							
I-100401	2-DOGS	R	4/13/2010			000326		
21 512-8804	OTHER EQUIPMENT	2-DOGS		12,000.00				12,000.00
36490	ELITE K-9 INC							
I-18207	LAB SUPPLIES-K9	R	4/13/2010			000327		
21 512-2204	SPECIAL POLICE SUPPLIES	LAB SUPPLIES-K9		171.70				171.70
29890	MIGUEL REYES							
I-201004196254	LODGING 3/21-26/10 REIMB.	R	4/20/2010			000328		
21 512-5503	TRAINING & TRAVEL	LODGING 3/21-26/10 R		207.88				207.88
29960	JULIO PEREZ							
I-201004196255	LODGING 3/21-26/10 REIMB.	R	4/20/2010			000329		
21 512-5503	TRAINING & TRAVEL	LODGING 3/21-26/10 R		207.88				207.88
36020	CESAR LIZCANO							
I-201004196256	LODGING 3/21-26/10 REIMB.	R	4/20/2010			000330		
21 512-5503	TRAINING & TRAVEL	LODGING 3/21-26/10 R		259.85				259.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19590	CESAR GABRIEL							
I-201004236296	REIMB. SWAT TRAINING	R	4/26/2010			000331		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
24960	GERARDO GARZA							
I-201004236289	REIMB. SWAT TRAINING	R	4/26/2010			000332		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
25510	DANIEL GARZA							
I-201004236288	REIMB. SWAT TRAINING	V	4/26/2010			000333		15.00
25510	DANIEL GARZA							
C-CHECK	DANIEL GARZA	VOIDED V	4/26/2010			000333		15.00
29890	MIGUEL REYES							
I-201004236291	REIMB. SWAT TRAINING	R	4/26/2010			000334		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
29930	JOSE TAMEZ							
I-201004236290	REIMB. SWAT TRAINING	R	4/26/2010			000335		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
29960	JULIO PEREZ							
I-201004236295	REIMB. SWAT TRAINING	R	4/26/2010			000336		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
36010	JOSE ROMAN							
I-201004236293	REIMB. SWAT TRAINING	R	4/26/2010			000337		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
36020	CESAR LIZCANO							
I-201004236292	REIMB. SWAT TRAINING	R	4/26/2010			000338		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
36630	GLORIA CASIANO							
I-201004236287	COURT RECORDING ON TRIAL	V	4/26/2010			000339		1,657.50
36630	GLORIA CASIANO							
C-CHECK	GLORIA CASTIANO	VOIDED V	4/26/2010			000339		1,657.50
13860	OFFICE DEPOT							
I-515248983001	HARD DRIVEEXT	R	4/26/2010			000341		
21 512-2201	OFFICE SUPPLIES	HARD DRIVEEXT		133.90				133.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36000	HECTOR MARISCAL							
I-201004236294	REIMB. SWAT TRAINING	R	4/26/2010			000342		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
02230	CBS							
I-06401119	K-9 SUPPLIES	R	4/28/2010			000343		
21 512-2204	SPECIAL POLICE SUPPLIES	K-9 SUPPLIES		30.40				30.40
03088	CHARLIE'S PLUMBING SERVICE							
I-12629	SEWER LINE UAS PLUGGED	R	4/28/2010			000344		
21 512-3301	BUILDING & EQUIPMENT	SEWER LINE UAS PLUGG		348.00				348.00
14810	DASH MEDICAL GLOVES							
I-485347	LAB SUPPLIES	R	4/28/2010			000345		
21 512-2204	SPECIAL POLICE SUPPLIES	LAB SUPPLIES		389.40				389.40
17790	T-COMM							
I-00000563	RADIO SUPPLIES	R	4/28/2010			000346		
21 512-5501	COMMUNICATIONS	RADIO SUPPLIES		4,580.00				4,580.00
23450	RAY ALLEN MANUFACTURING C., IN							
I-253847	K-9 SUPPLIES	R	4/28/2010			000347		
21 512-2208	OTHER OPERATING SUPPLIES	K-9 SUPPLIES		416.90				
I-253886	K-9 SUPPLIES	R	4/28/2010			000347		
21 512-2208	OTHER OPERATING SUPPLIES	K-9 SUPPLIES		34.95				451.85
29680	COBAN TECHNOLOGIES, INC.							
I-00001911	MICROPHONES	R	4/28/2010			000348		
21 512-2204	SPECIAL POLICE SUPPLIES	MICROPHONES		5,048.00				5,048.00
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-52987200	LAB SUPPLIES	R	4/28/2010			000349		
21 512-2204	SPECIAL POLICE SUPPLIES	LAB SUPPLIES		511.75				511.75
36560	AQUA BLOX LLC							
I-359	OPERATING SUPPLIES	R	4/28/2010			000350		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		3,122.10				3,122.10
23210	MAURILIO VIELMA							
I-201004286325	REIMBURSEMENT/SUPPLEMENTS K9	R	4/29/2010			000351		
21 512-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/SUPPLE		50.84				50.84
36630	GLORIA CASIANO							
I-201004286324	COURT RECORDING	R	4/29/2010			000352		
21 512-2204	SPECIAL POLICE SUPPLIES	COURT RECORDING		1,657.50				1,657.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10830	JORGE L. GARCIA							
I-201005116542	PER DIEM/TEXAS HURRICANE CONF.	R	5/12/2010			000353		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TEXAS HURRI		30.00				30.00
16036	ROY PADILLA							
I-201005116540	PER DIEM/TEXAS HURRICANE CONF.	R	5/12/2010			000354		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TEXAS HURRI		30.00				30.00
18124	JOEL ROBLES							
I-201005116541	PER DIEM/TEXAS HURRICANE CONF.	R	5/12/2010			000355		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TEXAS HURRI		30.00				30.00
22135	VALLEY VOLVO TRUCK CENTER							
I-032610	2005 VOLVO	R	5/12/2010			000356		
21 512-8803	AUTOMOTIVE EQUIPMENT	2005 VOLVO		13,615.20				13,615.20
22292	RUBEN VILLESCAS							
I-201005116539	PER DIEM/TEXAS HURRICANE CONF.	R	5/12/2010			000357		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TEXAS HURRI		30.00				30.00
36860	TEXAS HURRICANE CONFERENCE							
I-201005116538	REGIS.FEE/VILLESCAS,PADILLA,RO	R	5/12/2010			000358		
21 512-5503	TRAINING & TRAVEL	REGIS.FEE/VILLESCAS,		600.00				600.00
01124	AMERICAN RED CROSS SOUTH TX.CH							
I-3606	CPR COURSE	R	5/13/2010			000359		
21 512-5503	TRAINING & TRAVEL	CPR COURSE		245.00				245.00
05058	ESCOBAR SHOE REPAIR							
I-537724	MIC HOLDER	R	5/13/2010			000360		
21 512-2204	SPECIAL POLICE SUPPLIES	MIC HOLDER		1,700.00				1,700.00
16070	PHARR CHAMBER OF COMMERCE							
I-043010	JAVIER GONZALEZ/LEADERSHIP TUI	R	5/13/2010			000361		
21 512-5503	TRAINING & TRAVEL	JAVIER GONZALEZ/LEAD		350.00				350.00
17075	QUALIFICATION TARGETS							
I-21001044	TARGETS	R	5/13/2010			000362		
21 512-2204	SPECIAL POLICE SUPPLIES	TARGETS		482.00				482.00
17790	T-COMM							
I-00000518	SERVICE OF OTTO MIC JAG	R	5/13/2010			000363		
21 512-5501	COMMUNICATIONS	SERVICE OF OTTO MIC		50.00				
I-00000576	REFLASH/RESET BOARDS	R	5/13/2010			000363		
21 512-5501	COMMUNICATIONS	REFLASH/RESET BOARDS		165.00				
I-00000582	BENCH CHARGE SERVICE	R	5/13/2010			000363		
21 512-5501	COMMUNICATIONS	BENCH CHARGE SERVICE		155.00				
I-00000583	ASSEMBLY,SWITCH	R	5/13/2010			000363		

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17790	T-COMM CONT							
I-00000583	ASSEMBLY,SWITCH	R	5/13/2010			000363		
21 512-5501	COMMUNICATIONS	ASSEMBLY,SWITCH		337.90				707.90
18660	KC ADVERTISING SPECIALTIES							
I-32561	LED LIGHTS, PENS,CLIPS	R	5/13/2010			000364		
21 512-5533	CRIME PREVENTION	LED LIGHTS, PENS,CLI		2,826.50				2,826.50
19293	FRANCISCO J SANCHEZ							
I-199569762	INSTALL COBAN SYSTEM	R	5/13/2010			000365		
21 512-6604	OUTSIDE REPAIR	INSTALL COBAN SYSTEM		3,360.00				3,360.00
22000	THE PERFECT 10							
I-2419	SHIRTS	R	5/13/2010			000366		
21 512-1110	UNIFORMS	SHIRTS		1,214.00				1,214.00
22210	INTOXIMETERS							
I-301325	ALCO SENSORS	R	5/13/2010			000367		
21 512-2204	SPECIAL POLICE SUPPLIES	ALCO SENSORS		460.00				460.00
26560	SCOPE TECHNOLOGIES CORPORATION							
I-130417	OPERATING SUPPLIES	R	5/13/2010			000368		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		639.00				639.00
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-529714	OPERATING SUPPLIES	R	5/13/2010			000369		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		224.27				224.27
03058	ROSENDO CASTANEDA							
I-201005206773	FOUR ROOMS/CADETS EXAM	R	5/20/2010			000380		
21 512-5503	TRAINING & TRAVEL	FOUR ROOMS/CADETS EX		296.20				296.20
03058	ROSENDO CASTANEDA							
I-201005206781	REIMBURSEMENT/SOBRIETY TESTING	R	5/20/2010			000381		
21 512-5503	TRAINING & TRAVEL	REIMBURSEMENT/SOBRIE		155.84				155.84
16380	JUAN C. AGUIRRE							
I-201005206780	REIMBURSEMENT/WATER	R	5/20/2010			000382		
21 512-5533	CRIME PREVENTION	REIMBURSEMENT/WATER		62.10				62.10
19002	GUADALUPE SALINAS							
I-201005206774	PER DIEM	R	5/20/2010			000383		
21 512-5503	TRAINING & TRAVEL	PER DIEM		80.00				80.00

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23210	MAURILIO VIELMA							
I-201005206783	REIMBURSEMENT/RETURN K9	R	5/20/2010			000384		
21 512-2204	SPECIAL POLICE SUPPLIES	REIMBURSEMENT/RETURN		340.79				340.79
24300	TEXAS COMMISSION ON LAW ENFORC							
I-201005206772	TUITION/7 POLICE CADETS	R	5/20/2010			000385		
21 512-5503	TRAINING & TRAVEL	TUITION/7 POLICE CA		105.00				105.00
25710	GILBERTO GUERRERO							
I-201005206782	TRAINING IN HUNTSVILLE,TX	R	5/20/2010			000386		
21 512-5503	TRAINING & TRAVEL	TRAINING IN HUNTSVIL		251.05				251.05
27260	RENE GARZA							
I-201005206779	PER DIEM/TCLEOSE STATE EXAM	R	5/20/2010			000387		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TCLEOSE STA		80.00				80.00
36970	NOE MARTINEZ							
I-201005206775	PER DIEM	R	5/20/2010			000388		
21 512-5503	TRAINING & TRAVEL	PER DIEM		80.00				80.00
36980	ALEJANDRO MARTINEZ							
I-201005206776	PER DIEM/TCLEOSE STATE EXAM	R	5/20/2010			000389		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TCLEOSE STA		80.00				80.00
36990	RAUL MEDRANO							
I-201005206777	PER DIEM/TCLEOSE EXAM	R	5/20/2010			000390		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TCLEOSE EXA		80.00				80.00
37000	CESAR JUAREZ							
I-201005206778	PER DIEM/TCLEOSE STATE EXAM	R	5/20/2010			000391		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TCLEOSE STA		80.00				80.00
16036	ROY PADILLA							
I-052010	CIT/6-1 - 6/3/2010	R	5/24/2010			000392		
21 512-5503	TRAINING & TRAVEL	CIT/6-1 - 6/3/2010		713.80				713.80
20190	RAMON TOVIAS							
I-201005246792	INVESTIGATIONS	R	5/24/2010			000393		
21 512-5516	INFORMER EXPENSE	INVESTIGATIONS		1,000.00				1,000.00
01025	A-OK VACUUM CLEANER SALES							
I-30826	VACUUM	R	5/26/2010			000394		
21 512-3301	BUILDING & EQUIPMENT	VACUUM		758.00				758.00

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02097	BICYCLE WORLD RGV							
I-050610	OPERTING SUPPLIES	R	5/26/2010			000395		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERTING SUPPLIES		289.90				289.90
03280	CDW GOVERNMENT INC.							
I-SMV9024	OPERATING SUPPLIES	R	5/26/2010			000396		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		67.24				
I-SND4406	OPERATING SUPPLIES	R	5/26/2010			000396		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		418.52				
I-skb1532	OPERATING SUPPLIES	R	5/26/2010			000396		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,139.97				1,625.73
03374	JOSE H FLORES III							
I-100510	POLYGRAPH TEST	R	5/26/2010			000397		
21 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH TEST		300.00				300.00
04047	DANNY'S INC.							
I-7974	OPERATING SUPPLIES	R	5/26/2010			000398		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		594.18				594.18
04152	DAILEY WELLS COMMUNICATIONS							
I-10GB044993	PORTABLE SCAN	R	5/26/2010			000399		
21 512-3301	BUILDING & EQUIPMENT	PORTABLE SCAN		21,037.55				21,037.55
07013	GT DISTRIBUTORS, INC.							
I-0308556	STINGER/NAME PLATE	R	5/26/2010			000400		
21 512-2204	SPECIAL POLICE SUPPLIES	STINGER/NAME PLATE		1,824.60				
I-0309665	STINGER/NAME PLATE	R	5/26/2010			000400		
21 512-2204	SPECIAL POLICE SUPPLIES	STINGER/NAME PLATE		885.08				2,709.68
12143	LONE STAR UNIFORMS,INC.							
I-170948	UNIFORMS	R	5/26/2010			000401		
21 512-1110	UNIFORMS	UNIFORMS		27,767.00				
I-171418	UNIFORMS	R	5/26/2010			000401		
21 512-1110	UNIFORMS	UNIFORMS		1,808.00				
I-174028	BADGES	R	5/26/2010			000401		
21 512-1110	UNIFORMS	BADGES		290.00				29,865.00
13860	OFFICE DEPOT							
I-517281932001	NEW DESK	R	5/26/2010			000402		
21 512-3301	BUILDING & EQUIPMENT	NEW DESK		264.98				
I-518697192001	OFFICE SUPPLIES	R	5/26/2010			000402		
21 512-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		799.92				1,064.90

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16207	FLEETPRIDE							
I-35669524	OUTSIDE/REPAIRS	R	5/26/2010			000403		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		3,211.40				3,211.40
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-281471	REPAIR SUPPLIES	R	5/26/2010			000404		
21 512-3301	BUILDING & EQUIPMENT	REPAIR SUPPLIES		523.51				
I-281487	REPAIR SUPPLIES	R	5/26/2010			000404		
21 512-3301	BUILDING & EQUIPMENT	REPAIR SUPPLIES		30.57				
I-281574	REPAIRS	R	5/26/2010			000404		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		28.25				582.33
18770	HOME ENTERTAINMENT BY DTRONICS							
I-18230	55" LED TV	R	5/26/2010			000405		
21 512-3301	BUILDING & EQUIPMENT	55" LED TV		2,559.84				2,559.84
19034	SAM'S CLUB DIRECT							
I-6572	FOLDING TABLES	R	5/26/2010			000406		
21 512-5533	CRIME PREVENTION	FOLDING TABLES		425.02				425.02
22680	SILVER'S SPORTING GOODS							
I-38885	OPERATING SUPPLIES	R	5/26/2010			000407		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIESQ		506.00				506.00
25180	PORFIRIO TREVINO							
I-537866	REPAIRS	R	5/26/2010			000408		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		95.00				95.00
29740	BANFIELD TREATMENT PLAN							
I-04192010	CORA & RUFUS/CARE PLAN	R	5/26/2010			000409		
21 512-2208	OTHER OPERATING SUPPLIES	CORA & RUFUS/CARE PL		1,100.10				1,100.10
36480	SHALLOW CREEK KENNELS INC							
I-10511	NEW K9--KELLY	R	5/26/2010			000410		
21 512-2204	SPECIAL POLICE SUPPLIES	NEW K9--KELLY		500.00				500.00
24590	RUBEN PEQUENO							
I-201005286822	AUSTIN, TX 6/2-4/2010	R	5/28/2010			000411		
21 512-5503	TRAINING & TRAVEL	AUSTIN, TX 6/2-4/201		165.00				165.00
27520	ENRIQUE ONTIVEROS							
I-201005286824	AUSTIN, TX 6/2-4/2010	R	5/28/2010			000412		
21 512-5503	TRAINING & TRAVEL	AUSTIN, TX 6/2-4/201		165.00				165.00

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29890	MIGUEL REYES							
I-201005286821	AUSTIN, TX 6/2-4/2010	R	5/28/2010			000413		
21 512-5503	TRAINING & TRAVEL	AUSTIN, TX 6/2-4/201		749.20				749.20
30150	JOE SINGLETERRY							
I-201005286823	JOE SINGLETERRY	R	5/28/2010			000414		
21 512-5503	TRAINING & TRAVEL	JOE SINGLETERRY		165.00				165.00
31790	DAVID TREVINO							
I-201005286826	AUSTIN, TX 6/2-4/2010	R	5/28/2010			000415		
21 512-5503	TRAINING & TRAVEL	AUSTIN, TX 6/2-4/201		165.00				165.00
37080	DANIEL LINAN							
I-201005286825	AUSTIN, TX 6/2-4/2010	R	5/28/2010			000416		
21 512-5503	TRAINING & TRAVEL	DANIEL LINAN		165.00				165.00
19900	MIRABELLE GARZA							
I-201006117097	6/14-18/10 HUMBLE, TX CDR TECH	R	6/11/2010			000417		
21 512-5503	TRAINING & TRAVEL	6/14-18/10 HUMBLE, T		1,134.75				1,134.75
28830	MAX LONGORIA							
I-201006117096	6/14-18/10 HUMBLE,TX CDR TECHN	R	6/11/2010			000418		
21 512-5503	TRAINING & TRAVEL	6/14-18/10 HUMBLE,TX		1,134.75				1,134.75
16570	DAVID CASTILLO							
I-201006147109	BASIC CRISES NEGOTIATOR COURSE	R	6/14/2010			000419		
21 512-5503	TRAINING & TRAVEL	BASIC CRISES NEGOTIA		60.00				60.00
18550	LETICIA ALARCON							
I-201006147106	BASIC CRISES NEGOTIATOR COURSE	R	6/14/2010			000420		
21 512-5503	TRAINING & TRAVEL	BASIC CRISES NEGOTIA		60.00				60.00
24600	JUANA ARELLANO							
I-201006147110	INTERMEDIATE CRIME SCENE SEARC	R	6/14/2010			000421		
21 512-5503	TRAINING & TRAVEL	INTERMEDIATE CRIME S		60.00				60.00
30610	JUAN GARZA							
I-201006147107	BASIC CRISES NEGOTIATOR COURSE	R	6/14/2010			000422		
21 512-5503	TRAINING & TRAVEL	BASIC CRISES NEGOTIA		60.00				60.00
31120	VICTOR ZAVALA							
I-201006147111	REIMBURSEMENT/EMBROIDERY	R	6/14/2010			000423		
21 512-1110	UNIFORMS	REIMBURSEMENT/EMBROI		22.00				22.00

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31590	MICHAEL MATA							
I-201006147108	BASIC CRISES NEGOTIATOR COURSE	R	6/14/2010			000424		
21 512-5503	TRAINING & TRAVEL	BASIC CRISES NEGOTIA		60.00				60.00
37310	RUBEN PEQUENO							
I-201006147105	BASIC CRISES NEGOTIATOR COURSE	R	6/14/2010			000425		
21 512-5503	TRAINING & TRAVEL	BASIC CRISES NEGOTIA		60.00				60.00
02089	BERETTA U.S.A.							
I-1186528	GUN SUPPLIES	R	6/14/2010			000426		
21 512-2204	SPECIAL POLICE SUPPLIES	GUN SUPPLIES		299.50				
I-1197903	GUN SUPPLIES	R	6/14/2010			000426		
21 512-2204	SPECIAL POLICE SUPPLIES	GUN SUPPLIES		1,110.00				
I-1200369	GUN SUPPLIES	R	6/14/2010			000426		
21 512-2204	SPECIAL POLICE SUPPLIES	GUN SUPPLIES		1,701.78				3,111.28
03280	CDW GOVERNMENT INC.							
I-SST5280	HP ELITE BOOK	R	6/14/2010			000427		
21 512-2204	SPECIAL POLICE SUPPLIES	HP ELITE BOOK		2,068.37				2,068.37
05057	ENTENMANN-ROVIN CO.							
I-0062352	BADGES	R	6/14/2010			000428		
21 512-2204	SPECIAL POLICE SUPPLIES	BADGES		1,034.50				1,034.50
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3091104-0	OPERATING SUPPLIES	R	6/14/2010			000429		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.95				22.95
37270	I GOT HIT LLC							
I-862	NEW SYSTEM	R	6/14/2010			000430		
21 512-2204	SPECIAL POLICE SUPPLIES	NEW SYSTEM		6,839.00				6,839.00
37160	THE LAWN CARE CENTER							
I-51310	REPAIRS	R	6/14/2010			000431		
21 512-6604	OUTSIDE REPAIR	REPAIRS		80.00				80.00
13055	MATT'S CASH & CARRY							
I-3570604	PLYWOOD, STUDS, NAILS	R	6/14/2010			000432		
21 512-2204	SPECIAL POLICE SUPPLIES	PLYWOOD, STUDS, NAIL		222.00				222.00
13221	MB GRAPHICS							
I-4072	PRINTED FORMS	R	6/14/2010			000433		
21 512-2208	OTHER OPERATING SUPPLIES	PRINTED FORMS		490.00				
I-4073	OPERATING SUPPLIES	R	6/14/2010			000433		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		490.00				
I-4074	OPERATING SUPPLIES	R	6/14/2010			000433		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		495.00				1,475.00

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16008	PACER PRINTING CENTER							
I-19290	FORM--PRINTED	R	6/14/2010			000434		
21 512-2208	OTHER OPERATING SUPPLIES	FORM--PRINTED		490.00				
I-19291	FORM--PRINTED	R	6/14/2010			000434		
21 512-2208	OTHER OPERATING SUPPLIES	FORM--PRINTED		490.00				980.00
22000	THE PERFECT 10							
I-2458	POLO SHIRTS	R	6/14/2010			000435		
21 512-1110	UNIFORMS	POLO SHIRTS		80.00				80.00
18266	RGV PHONE COMPANY							
I-16032	VOICE MAIL DOWN	R	6/14/2010			000436		
21 512-5501	COMMUNICATIONS	VOICE MAIL DOWN		145.00				145.00
19034	SAM'S CLUB DIRECT							
I-8156	DOG FOOD	R	6/14/2010			000437		
21 512-2208	OTHER OPERATING SUPPLIES	DOG FOOD		299.80				
I-8167	FOOD--MEETING	R	6/14/2010			000437		
21 512-5533	CRIME PREVENTION	DOG FOOD		171.17				
I-8168	OPERATING SUPPLIES	R	6/14/2010			000437		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		198.73				669.70
20560	TEXAS DEPARTMENT OF LICENSING							
I-201006177141	PHARR POLICE DEPT/INSPEC.FEE	R	6/17/2010			000438		
21 512-3301	BUILDING & EQUIPMENT	PHARR POLICE DEPT/IN		20.00				20.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-201006177142	GUNSHOT RESIDUE COLLEC.KITS	R	6/17/2010			000439		
21 512-2208	OTHER OPERATING SUPPLIES	GUNSHOT RESIDUE COLL		170.00				170.00
24340	CAMPING WORLD							
I-201006217163	REPAIRS RV UNIT #70	R	6/22/2010			000440		
21 512-6604	OUTSIDE REPAIR	REPAIRS RV UNIT #70		1,321.76				1,321.76
02089	BERETTA U.S.A.							
I-1202948	PISTOLS	R	6/28/2010			000441		
21 512-2204	SPECIAL POLICE SUPPLIES	PISTOLS		4,863.60				4,863.60
05130	ENTERPRISE RENT-A-CAR							
I-D244402-5280	RENTAL	R	6/28/2010			000442		
21 512-5503	TRAINING & TRAVEL	RENTAL		354.09				354.09
07027	GALLS AN ARAMARK COMPANY							
I-510614659	UNIFORM SUPPLIES	R	6/28/2010			000443		
21 512-2204	SPECIAL POLICE SUPPLIES	UNIFORM SUPPLIES		15,884.44				15,884.44

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07152	G.A.S. ENTERPRISES, INC.							
I-08P27J36	REPAIRS	R	6/28/2010			000444		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		9,160.00				9,160.00
07165	GLICK TWINS							
I-457523	OPERATING SUPPLIES	R	6/28/2010			000445		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		195.85				
I-457538	OPERATING SUPPLIES	R	6/28/2010			000445		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		25.95				221.80
12056	LASERLUX							
I-00071222	OFFICE SUPPLIES	R	6/28/2010			000446		
21 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		472.23				472.23
16008	PACER PRINTING CENTER							
I-19295	PRINTED FORMS	R	6/28/2010			000447		
21 512-2208	OTHER OPERATING SUPPLIES	PRINTED FORMS		112.50				112.50
18277	RAYMUNDO TOBIAS							
I-149	REPAIRS	R	6/28/2010			000448		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		75.00				
I-152	REPAIRS	R	6/28/2010			000448		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		160.00				235.00
19365	STAPLES CREDIT PLAN							
I-88512	OFFICE SUPPLIES	R	6/28/2010			000449		
21 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		239.98				239.98
20278	TOP CUT LAWN CARE & IRRIGATION							
I-28925	REPAIRS	R	6/28/2010			000450		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		575.00				575.00
22000	THE PERFECT 10							
I-2455	SHIRTS	R	6/28/2010			000451		
21 512-2204	SPECIAL POLICE SUPPLIES	SHIRTS		619.00				619.00
36120	GRAFIX SHOPPE							
I-70119	OUTSIDE/REPAIRS	R	6/28/2010			000452		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		5,075.81				5,075.81
18124	JOEL ROBLES							
I-201006297183	INCOSIT TRAINING/HUNTSVILLE,TX	R	6/29/2010			000453		
21 512-5503	TRAINING & TRAVEL	INCOSIT TRAINING/HUN		483.12				483.12

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22292	RUBEN VILLESCAS							
I-201006297184	BORDER SUMMIT IN LAREDO,TX	R	6/29/2010			000454		
21 512-5503	TRAINING & TRAVEL	BORDER SUMMIT IN LAR		313.80				313.80
19137	GABINA A. SOLIS							
I-201007067215	PETTY CASH REIMBURSEMENT	R	7/07/2010			000455		
21 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		61.88				61.88
29640	DANIEL GARCIA							
I-201007067216	25TH TX CRIME PREVENTION ASSOC	R	7/07/2010			000456		
21 512-5503	TRAINING & TRAVEL	25TH TX CRIME PREVEN		300.00				300.00
15050	ADVANCE DOOR SERVICE AND SPC.							
I-2968	ADJUST EXIT DEVICE	R	7/15/2010			000457		
21 512-3301	BUILDING & EQUIPMENT	ADJUST EXIT DEVICE		150.00				150.00
03280	CDW GOVERNMENT INC.							
I-TCR5540	OPERATING SUPPLIES	R	7/15/2010			000458		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,794.00				4,794.00
37560	E3 RESOURCES							
I-21158989	EVANGEBALL	R	7/15/2010			000459		
21 512-5533	CRIME PREVENTION	EVANGEBALL		2,030.82				
I-21159545	SOCCER BALLS	R	7/15/2010			000459		
21 512-5533	CRIME PREVENTION	SOCCER BALLS		1,015.73				3,046.55
37530	EHS INC							
I-16066	VIDMIC	R	7/15/2010			000460		
21 512-2204	SPECIAL POLICE SUPPLIES	VIDMIC		4,210.00				4,210.00
05057	ENTENMANN-ROVIN CO.							
I-0062776	DOME BADGES	R	7/15/2010			000461		
21 512-2204	SPECIAL POLICE SUPPLIES	DOME BADGE		111.73				111.73
34340	FRANK'S GRAFIX INC.							
I-204	CUSTOM GRAPHICS	R	7/15/2010			000462		
21 512-3301	BUILDING & EQUIPMENT	CUSTOM GRAPHICS		4,250.00				4,250.00
07023	GALL'S INC.							
I-510673939	SURVEILLANCE KIT	R	7/15/2010			000463		
21 512-2204	SPECIAL POLICE SUPPLIES	SURVEILLANCE KIT		684.85				684.85
33260	HECTOR'S MOBILE HOME SERVICE							
I-122	MANUFACTURED BUILDING	R	7/15/2010			000464		
21 512-3301	BUILDING & EQUIPMENT	MANUFACTURED BUILDIN		2,090.00				
I-123	MANUFACTURED BUILDING	R	7/15/2010			000464		
21 512-3301	BUILDING & EQUIPMENT	MANUFACTURED BUILDIN		650.00				2,740.00

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12150	LOWES BUSINESS ACCOUNT							
I-14573	INSECT REPELLENT	R	7/15/2010			000465		
21 512-2204	SPECIAL POLICE SUPPLIES	INSECT REPELLENT		437.00				437.00
13183	MOBILE CRANE SERVICE							
I-48263	TRANSPORT DIVIDERS	R	7/15/2010			000466		
21 512-5529	PROFESSIONAL DUES & EXPENSES	TRANSPORT DIVIDERS		10,902.50				10,902.50
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-532795	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		543.95				
I-532797	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		150.80				
I-532798	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		358.24				
I-532799	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.92				
I-532800	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		51.24				
I-532802	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		155.15				
I-532833	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		323.21				1,633.51
25460	THE NATIONAL NARCOTIC DETECTOR							
I-62410	K-9 CERTIFICATIONS	R	7/15/2010			000468		
21 512-5505	DUES & PUBLICATIONS	K-9 CERTIFICATIONS		55.00				
I-62410A	K-9 CERTIFICATIONS	R	7/15/2010			000468		
21 512-5505	DUES & PUBLICATIONS	K-9 CERTIFICATIONS		55.00				
I-62410B	K-9 CERTIFICATIONS	R	7/15/2010			000468		
21 512-5505	DUES & PUBLICATIONS	K-9 CERTIFICATIONS		55.00				165.00
13860	OFFICE DEPOT							
I-516773954001	OPERATING SUPPLIES	R	7/15/2010			000469		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		217.55				217.55
34000	RICARDO T OLVERA							
I-62310	MOWED LAWNS	R	7/15/2010			000470		
21 512-3301	BUILDING & EQUIPMENT	MOWED LAWNS		700.00				700.00
18277	RAYMUNDO TOBIAS							
I-172	LAWN SERVICE	R	7/15/2010			000471		
21 512-3301	BUILDING & EQUIPMENT	LAWN SERVICE		150.00				150.00

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19034	SAM'S CLUB DIRECT							
I-001228A	WATER	R	7/15/2010			000472		
21 512-5533	CRIME PREVENTION	WATER		178.88				178.88
26860	VIDAL RODRIGUEZ III							
I-1002A	PEST CONTROL	R	7/15/2010			000473		
21 512-5530	CONTRACTUAL SERVICES	PEST CONTROL		300.00				300.00
19365	STAPLES CREDIT PLAN							
I-030617	BALT WOODEN FLOOR	R	7/15/2010			000474		
21 512-3301	BUILDING & EQUIPMENT	BALT WOODEN FLOOR		299.99				299.99
37570	SYSTEMS DISTRIBUTORS INC							
I-404964	PROXCARDS	R	7/15/2010			000475		
21 512-3301	BUILDING & EQUIPMENT	PROXCARDS		389.84				389.84
12630	ACADEMY SPORTING GOODS							
I-201007288258	BOATS, OARS, TRAILERS, LIFE VE	R	7/28/2010			000476		
21 512-2204	SPECIAL POLICE SUPPLIES	BOATS, OARS, TRAILER		3,693.90				3,693.90
01060	ADVANCE PUBLISHING COMPANY							
I-2159	LEGAL NOTICE	R	7/31/2010			000477		
21 512-5502	ADVERTISING	LEGAL NOTICE		234.00				
I-2194	L;EGAL NOTICE	R	7/31/2010			000477		
21 512-5502	ADVERTISING	L;EGAL NOTICE		234.00				468.00
02089	BERETTA U.S.A.							
I-1203416	OVERMOLDED TRIGGER	R	7/31/2010			000478		
21 512-2204	SPECIAL POLICE SUPPLIES	OVERMOLDED TRIGGER		83.80				
I-1205933	HAMMER SPRING	R	7/31/2010			000478		
21 512-2204	SPECIAL POLICE SUPPLIES	HAMMER SPRING		1.20				
I-1211577	OPERATING SUPPLIES	R	7/31/2010			000478		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		14.48				
I-1212227	OPERATING SUPPLIES	R	7/31/2010			000478		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		9.40				
I-1215884	OPERATING SUPPLIES	R	7/31/2010			000478		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		6.70				
I-1216965	FIRING PIN PX4	R	7/31/2010			000478		
21 512-2204	SPECIAL POLICE SUPPLIES	FIRING PIN PX4		57.30				172.88
03280	CDW GOVERNMENT INC.							
I-SGB1855	OPERATING SUPPLIES	R	7/31/2010			000479		
21 512-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		549.95				549.95

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03046	CENTRAL FENCE & SUPPLY							
I-22088	REPAIRS	R	7/31/2010			000480		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		985.00				985.00
04047	DANNY'S INC.							
I-20882	OPERATING SUPPLIES	R	7/31/2010			000481		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		913.00				
I-8077	OPERATING SUPPLIES	R	7/31/2010			000481		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		63.00				976.00
05130	ENTERPRISE RENT-A-CAR							
I-243992	CAR RENTAL	R	7/31/2010			000482		
21 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-244633	CAR RENTAL	R	7/31/2010			000482		
21 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,210.00				
I-244662	CAR RENTAL	R	7/31/2010			000482		
21 512-5503	TRAINING & TRAVEL	CAR RENTAL		199.54				
I-244727	CAR RENTAL	R	7/31/2010			000482		
21 512-5503	TRAINING & TRAVEL	CAR RENTAL		299.31				2,589.95
07013	GT DISTRIBUTORS, INC.							
I-0318507	SPECIAL SUPPLIES	R	7/31/2010			000483		
21 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL SUPPLIES		679.45				
I-0318925	SPECIAL SUPPLIES	R	7/31/2010			000483		
21 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL SUPPLIES		1,538.50				2,217.95
08118	THE HOME DEPOT CRC							
I-22199	STORAGE BOXES	R	7/31/2010			000484		
21 512-3303	EMERGENCY REPAIRS	STORAGE BOXES		111.79				
I-61134	STORAGE BOXES	R	7/31/2010			000484		
21 512-3303	EMERGENCY REPAIRS	STORAGE BOXES		79.85				
I-64799	STORAGE BOXES	R	7/31/2010			000484		
21 512-3303	EMERGENCY REPAIRS	STORAGE BOXES		47.91				239.55
15170	JUNIOR'S SUPERMARKET #3							
I-71210	WATER	R	7/31/2010			000485		
21 512-5533	CRIME PREVENTION	WATER		121.54				
I-71310	WATER	R	7/31/2010			000485		
21 512-5533	CRIME PREVENTION	WATER		17.94				139.48
12056	LASERLUX							
I-00071648	OFFICE SUPPLIES	R	7/31/2010			000486		
21 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		247.00				247.00

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12143	LONE STAR UNIFORMS,INC.							
I-181095	VEST	R	7/31/2010			000487		
21 512-2204	SPECIAL POLICE SUPPLIES	VEST		14,343.00				14,343.00
21390	MB SIGN GRAPHICS							
I-72-653116	PD LOGO	R	7/31/2010			000488		
21 512-6604	OUTSIDE REPAIR	PD LOGO		225.00				225.00
34000	RICARDO T OLVERA							
I-70110	MOWING	R	7/31/2010			000489		
21 512-3301	BUILDING & EQUIPMENT	MOWING		600.00				600.00
16008	PACER PRINTING CENTER							
I-19360	OPERATING SUPPLIES	R	7/31/2010			000490		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		350.00				350.00
22000	THE PERFECT 10							
I-2502	SHIRTS	R	7/31/2010			000491		
21 512-1110	UNIFORMS	SHIRTS		841.00				841.00
16227	PRINTEX EXPRESS							
I-5716	SHIRTS	R	7/31/2010			000492		
21 512-1110	UNIFORMS	SHIRTS		78.45				78.45
12450	STOPTECH, LTD.							
I-36257	SPECIAL SUPPLIES	R	7/31/2010			000493		
21 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL SUPPLIES		1,621.70				1,621.70
03058	ROSENDO CASTANEDA							
I-201008028308	REIMB. EXPENSES	R	8/03/2010			000494		
21 512-2208	OTHER OPERATING SUPPLIES	REIMB. EXPENSES		61.05				61.05
19900	MIRABELLE GARZA							
I-201008028306	REIMB. TRAVEL EXPENSES	R	8/03/2010			000495		
21 512-5503	TRAINING & TRAVEL	REIMB. TRAVEL EXPENS		1.16				1.16
20190	RAMON TOVIAS							
I-201008028307	REIMB. TRAVEL EXPENSES	R	8/03/2010			000496		
21 512-5503	TRAINING & TRAVEL	REIMB. TRAVEL EXPENS		200.00				200.00
29970	MAXIMILIANO LONGORIA							
I-201008028305	REIMB. TRAVEL EXPENSES	R	8/03/2010			000497		
21 512-5503	TRAINING & TRAVEL	REIMB. TRAVEL EXPENS		1.16				1.16

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24590	RUBEN PEQUENO							
I-201008068438	DALLAS, TX 8/9-12/10	R	8/06/2010			000498		
21 512-5503	TRAINING & TRAVEL	DALLAS, TX 8/9-12/10		911.20				911.20
29770	JORGE SANCHEZ							
I-201008068439	DALLAS, TX 8/9-12/10 PER DIEM	R	8/06/2010			000499		
21 512-5503	TRAINING & TRAVEL	DALLAS, TX 8/9-12/10		285.00				285.00
18570	AFIX TECHNOLOGIES, INC.							
I-100726-02	TRAINING	R	8/13/2010			000500		
21 512-5503	TRAINING & TRAVEL	TRAINING		2,200.00				2,200.00
02089	BERETTA U.S.A.							
I-1221121	LATCH, DISASSAMBLING PX4	R	8/13/2010			000501		
21 512-2204	SPECIAL POLICE SUPPLIES	LATCH, DISASSAMBLING		29.20				29.20
29680	COBAN TECHNOLOGIES, INC.							
I-00002071	OPERATING SUPPLIES	R	8/13/2010			000502		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		17,955.00				
I-00002075	OPERATING SUPPLIES	R	8/13/2010			000502		
21 512-8801	OFFICE EQUIPMENT	OPERATING SUPPLIES		13,500.00				
I-00002157	OPERATING SUPPLIES	R	8/13/2010			000502		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		5,100.00				36,555.00
34340	FRANK'S GRAFIX INC.							
I-226	CUSTOM WORK	R	8/13/2010			000503		
21 512-6604	OUTSIDE REPAIR	CUSTOM WORK		4,080.00				4,080.00
13041	LUIS MALDONADO							
I-7253	WELDING WORK	R	8/13/2010			000504		
21 512-3301	BUILDING & EQUIPMENT	WELDING WORK		5,900.00				5,900.00
15125	OSCAR LEDEZMA							
I-1403	OUTSIDE/REPAIRS	R	8/13/2010			000505		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		700.00				700.00
22000	THE PERFECT 10							
I-2519	SHIRTS	R	8/13/2010			000506		
21 512-1110	UNIFORMS	SHIRTS		100.00				100.00
23450	RAY ALLEN MANUFACTURING C., IN							
I-256560	K-9 SUPPLIES	R	8/13/2010			000507		
21 512-2208	OTHER OPERATING SUPPLIES	K-9 SUPPLIES		68.85				
I-256560-2	K-9 SUPPLIES	R	8/13/2010			000507		
21 512-2208	OTHER OPERATING SUPPLIES	K-9 SUPPLIES		69.95				138.80

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19034	SAM'S CLUB DIRECT							
I-001312	OPERATING SUPPLIES	R	8/13/2010			000508		
21 512-5533	CRIME PREVENTION	OPERATING SUPPLIES		237.89				237.89
36140	SOUTH TEXAS COLLISION							
I-1053	REPAIRS	R	8/13/2010			000509		
21 512-6604	OUTSIDE REPAIR	REPAIRS		1,801.80				1,801.80
22225	CARD SERVICE CENTER							
I-201008168780	CARD SERVICE CENTER	R	8/17/2010			000510		
21 512-2204	SPECIAL POLICE SUPPLIES	CARD SERVICE CENTER		16.27				
21 512-5529	PROFESSIONAL DUES & EXPENSES	CARD SERVICE CENTER		59.68				75.95
01060	ADVANCE PUBLISHING COMPANY							
I-2253	ADVERTISING	R	8/27/2010			000511		
21 512-5502	ADVERTISING	ADVERTISING		234.00				234.00
02089	BERETTA U.S.A.							
I-1229610	HAMMER UNIT ASSMBLY TP	R	8/27/2010			000512		
21 512-2204	SPECIAL POLICE SUPPLIES	HAMMER UNIT ASSMBLY		459.84				459.84
03280	CDW GOVERNMENT INC.							
I-TKM6953	CASCADE EXTENDER KIT	R	8/27/2010			000513		
21 512-2208	OTHER OPERATING SUPPLIES	CASCADE EXTENDER KIT		211.98				211.98
05057	ENTENMANN-ROVIN CO.							
I-0063962	SPECIAL POLICE SUPPLIES	R	8/27/2010			000514		
21 512-2204	SPECIAL POLICE SUPPLIES			41.73				41.73
08118	THE HOME DEPOT CRC							
I-0506-234107	EMERGENCY REPAIRS	R	8/27/2010			000515		
21 512-2201	OFFICE SUPPLIES			1,357.45				
I-5022976	SITE IMPROVEMENTS	R	8/27/2010			000515		
21 512-3301	BUILDING & EQUIPMENT			46.61				
I-6022779	SITE IMPROVEMENTS	R	8/27/2010			000515		
21 512-3301	BUILDING & EQUIPMENT			524.10				
I-6402341	SITE IMPROVEMENTS	R	8/27/2010			000515		
21 512-3301	BUILDING & EQUIPMENT			1,859.26				
I-8402440	SITE IMPROVEMENTS	R	8/27/2010			000515		
21 512-3301	BUILDING & EQUIPMENT	SITE IMPROVEMENTS		552.99				4,340.41
12056	LASERLUX							
I-00071963	OFFICE SUPPLIES	R	8/27/2010			000516		
21 512-2201	OFFICE SUPPLIES			398.00				398.00

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12143	LONE STAR UNIFORMS,INC.							
I-182070	UNIFORMS	R	8/27/2010			000517		
21 512-1110	UNIFORMS			231.00				231.00
13860	OFFICE DEPOT							
I-1237145837	OFFICE SUPPLIES	R	8/27/2010			000518		
21 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		479.96				479.96
16104	PHILPOTT MOTORS LTD							
I-226239	NEW UNIT	R	8/27/2010			000519		
21 512-8803	AUTOMOTIVE EQUIPMENT	NEW UNIT		22,855.00				22,855.00
16126	PURETAP WATER SYSTEMS							
I-100806-05	SITE IMPROVEMENTS	R	8/27/2010			000520		
21 512-3301	BUILDING & EQUIPMENT	MAINTENANCE		845.95				845.95
18570	AFIX TECHNOLOGIES, INC.							
I-100806-01	OFFICE EQUIPMENT	R	8/27/2010			000521		
21 512-3301	BUILDING & EQUIPMENT	OFFICE EQUIPMENT		2,400.00				2,400.00
19251	SAM'S CLUB							
I-001385	OTHER OPERATING SUPPLIES	R	8/27/2010			000522		
21 512-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		299.80				
I-002003	BUILDING & EQUIPMENT	R	8/27/2010			000522		
21 512-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		908.18				1,207.98
19293	FRANCISCO J SANCHEZ							
I-199569805	OUTSIDE/REPAIRS	R	8/27/2010			000523		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		2,190.00				
I-199569952	INSTALL--EQUIPMENT	R	8/27/2010			000523		
21 512-6604	OUTSIDE REPAIR	INSTALL EQUIPMENT		375.00				2,565.00
22000	THE PERFECT 10							
I-2464	SHIRTS	R	8/27/2010			000524		
21 512-1110	UNIFORMS	SHIRTS		275.00				275.00
34660	RIO PAPER & SUPPLY LLC							
I-10641	SITE IMPROVEMENTS	R	8/27/2010			000525		
21 512-3301	BUILDING & EQUIPMENT			298.99				298.99
37630	TEXAS SCHOOL SAFETY CENTER							
I-815	TRAINING & TRAVEL	R	8/27/2010			000526		
21 512-5503	TRAINING & TRAVEL			1,500.00				1,500.00

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38120	ARGELIO TREVINO							
I-783936	SITE IMPROVEMENTS	R	8/27/2010			000527		
21 512-3301	BUILDING & EQUIPMENT	SITE IMPROVEMENTS		330.00				330.00
38130	BIGFOGG							
I-74776A	SITE IMPROVEMENTS	R	8/27/2010			000528		
21 512-3301	BUILDING & EQUIPMENT	SITE IMPROVEMENTS		1,590.00				1,590.00
38170	CAYMAN WIRELESS							
I-3260	OPERATING SUPPLIES	R	8/27/2010			000529		
21 512-5501	COMMUNICATIONS	OPERATING SUPPLIES		781.96				781.96
16430	MARISOL FUENTES							
I-201009028968	TX CRIMINAL JUSTICE INFO.USER	R	9/02/2010			000530		
21 512-5503	TRAINING & TRAVEL	TX CRIMINAL JUSTICE		241.85				241.85
25190	TCLEOSE							
I-201009028967	REGIS.FEE/GONZALEZ,SALINAS,CAS	R	9/02/2010			000531		
21 512-5503	TRAINING & TRAVEL	REGIS.FEE/GONZALEZ,S		150.00				150.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-201009028969	25 BLOOD SPECIMEN COLLECT.KITS	R	9/02/2010			000532		
21 512-2208	OTHER OPERATING SUPPLIES	25 BLOOD SPECIMEN CO		100.00				100.00
03058	ROSENDO CASTANEDA							
I-201009109385	TCLEOSE MEETING ON 9/17-9/18	R	9/10/2010			000533		
21 512-5503	TRAINING & TRAVEL	TCLEOSE MEETING ON 9		487.70				487.70
10770	VELMA J VEGA							
I-201009109383	FA/FINANCE&ACCTING FOR NON-FIN	R	9/10/2010			000534		
21 512-5503	TRAINING & TRAVEL	FA/FINANCE&ACCTING F		15.00				15.00
16036	ROY PADILLA							
I-201009109380	BORDER&HOMELAND SECURITY	R	9/10/2010			000535		
21 512-5503	TRAINING & TRAVEL	BORDER&HOMELAND SECU		303.00				303.00
18124	JOEL ROBLES							
I-201009109381	BORDER&HOMELAND SECURITY	R	9/10/2010			000536		
21 512-5503	TRAINING & TRAVEL	BORDER&HOMELAND SECU		85.00				85.00
19137	GABINA A. SOLIS							
I-201009109386	FA/FINANCE&ACCTING FOR NON-FIN	R	9/10/2010			000537		
21 512-5503	TRAINING & TRAVEL	FA/FINANCE&ACCTING F		15.00				15.00

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20075	TEXAS POLICE ASSOCIATION							
I-201009109384	REGIS.FEE/BASIC FINGERPRINT CO	R	9/10/2010			000538		
21 512-5503	TRAINING & TRAVEL	REGIS.FEE/BASIC FING		300.00				300.00
37300	REYNALDO LARA							
I-201009109382	BORDER&HOMELAND SECURITY	R	9/10/2010			000539		
21 512-5503	TRAINING & TRAVEL	BORDER&HOMELAND SECU		85.00				85.00
38550	THE TOM ROSE SCHOOL FOR PROFES							
I-201009139387	TRAINING JAN.2011/DEPOSIT	R	9/13/2010			000540		
21 512-5503	TRAINING & TRAVEL	TRAINING JAN.2011/DE		1,000.00				1,000.00
13090	A CLEAN PORTOCO							
I-02-130459-03	CRIME PREVENTION - RENTAL	R	9/14/2010			000541		
21 512-5533	CRIME PREVENTION			515.00				515.00
19450	AIR SYSTEMS							
I-661807	SITE IMPROVEMENTS	R	9/14/2010			000542		
21 512-3301	BUILDING & EQUIPMENT			1,193.00				1,193.00
29680	COBAN TECHNOLOGIES, INC.							
I-00002234	COMMUNICATIONS	R	9/14/2010			000543		
21 512-5501	COMMUNICATIONS			5,939.08				5,939.08
04143	D & F INDUSTRIES INC.							
I-00005592	BUILDING & EQUIPMENT	R	9/14/2010			000544		
21 512-3301	BUILDING & EQUIPMENT			8,041.00				8,041.00
04152	DAILEY WELLS COMMUNICATIONS							
I-10GB085429	COMMUNICATIONS	R	9/14/2010			000545		
21 512-5501	COMMUNICATIONS			4,348.91				4,348.91
05055	ENRIQUEZ PAINT&BODY SHOP							
I-83010-DATE	OUTSIDE REPAIRS	R	9/14/2010			000546		
21 512-6604	OUTSIDE REPAIR	OUTSIDE REPAIRS		10,625.00				10,625.00
06126	FRED PRYOR SEMINARS							
I-20897658	TRAINING & TRAVEL	R	9/14/2010			000547		
21 512-5503	TRAINING & TRAVEL			298.00				298.00
08118	THE HOME DEPOT CRC							
I-0506-235852	OTHER OPERATING SUPPLIES	R	9/14/2010			000548		
21 512-2208	OTHER OPERATING SUPPLIES			2,260.95				2,260.95

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12212	JOEL GAITAN							
I-16030	CRIME PREVENTION - SPEAKE	R	9/14/2010			000549		
21 512-3301	BUILDING & EQUIPMENT			260.00				260.00
13055	MATT'S CASH & CARRY							
I-3618765	OTHER SUPPLIES	R	9/14/2010			000550		
21 512-3301	BUILDING & EQUIPMENT			75.78				75.78
21390	MB SIGN GRAPHICS							
I-73-114641	OUTSIDE REPAIR	R	9/14/2010			000551		
21 512-6604	OUTSIDE REPAIR			2,772.00				2,772.00
34000	RICARDO T OLVERA							
I-90210-DATE	BUILDING & EQUIPMENT	R	9/14/2010			000552		
21 512-3301	BUILDING & EQUIPMENT			600.00				600.00
38520	OMB GUNS							
I-29475(A)	SPECIAL POLICE SUPPLIES	R	9/14/2010			000553		
21 512-2204	SPECIAL POLICE SUPPLIES			784.99				784.99
19034	SAM'S CLUB DIRECT							
I-001719	BEVERAGES	R	9/14/2010			000554		
21 512-5533	CRIME PREVENTION	BEVERAGES		612.83				612.83
38580	ESSEX COUNTY SHERIFF'S OFFICE							
I-201009169415	LEGAL DOCUMENT/CASE#10-40911	R	9/16/2010			000555		
21 512-5505	DUES & PUBLICATIONS	LEGAL DOCUMENT/CASE#		25.90				25.90
03058	ROSENDO CASTANEDA							
I-201009179426	PER DIEM/STREET SURVIVAL	R	9/17/2010			000556		
21 512-5503	TRAINING & TRAVEL	PER DIEM/STREET SURV		30.00				30.00
10830	JORGE L. GARCIA							
I-201009179428	PER DIEM/STREET SURVIVAL	R	9/17/2010			000557		
21 512-5503	TRAINING & TRAVEL	PER DIEM/STREET SURV		30.00				30.00
18113	RAFAEL RODRIGUEZ							
I-201009179432	PER DIEM/STREET SURVIVAL	R	9/17/2010			000558		
21 512-5503	TRAINING & TRAVEL	PER DIEM/STREET SURV		30.00				30.00
23210	MAURILIO VIELMA							
I-201009179430	PER DIEM/STREET SURVIVAL	R	9/17/2010			000559		
21 512-5503	TRAINING & TRAVEL	PER DIEM/STREET SURV		30.00				30.00

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29640	DANIEL GARCIA							
I-201009179429	PER DIEM/STREET SURVIVAL	R	9/17/2010			000560		
21 512-5503	TRAINING & TRAVEL	PER DIEM/STREET SURV		30.00				30.00
29890	MIGUEL REYES							
I-201009179436	PER DIEM/SELF-DEFENSE COURSE	R	9/17/2010			000561		
21 512-5503	TRAINING & TRAVEL	PER DIEM/SELF-DEFENS		834.45				834.45
29960	JULIO PEREZ							
I-201009179435	PER DIEM/SELF-DEFENSE COURSE	R	9/17/2010			000562		
21 512-5503	TRAINING & TRAVEL	PER DIEM/SELF-DEFENS		325.00				325.00
31120	VICTOR ZAVALA							
I-201009179427	PER DIEM/STREET SURVIVAL	R	9/17/2010			000563		
21 512-5503	TRAINING & TRAVEL	PER DIEM/STREET SURV		30.00				30.00
32910	JOSE DE HOYOS							
I-201009179431	PER DIEM/STREET SURVIVAL	R	9/17/2010			000564		
21 512-5503	TRAINING & TRAVEL	PER DIEM/STREET SURV		30.00				30.00
36610	ALVARO CADENA							
I-201009179433	PER DIEM/STREET SURVIVAL	R	9/17/2010			000565		
21 512-5503	TRAINING & TRAVEL	PER DIEM/STREET SURV		30.00				30.00
38620	KRAV MAGA WORLD-FORCE ASSOCIAT							
I-201009179434	REGIS.FEE REYES & PEREZ	R	9/17/2010			000566		
21 512-5503	TRAINING & TRAVEL	REGIS.FEE REYES & PE		1,400.00				1,400.00
04047	DANNY'S INC.							
I-8171	POLICE SUPPLIES	R	9/28/2010			000567		
21 512-2204	SPECIAL POLICE SUPPLIES	POLICE SUPPLIES		126.98				126.98
07013	GT DISTRIBUTORS, INC.							
I-DPT000113559	UNIFORMS	R	9/28/2010			000568		
21 512-1110	UNIFORMS	UNIFORMS		132.92				132.92
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-44392	REPAIRS	R	9/28/2010			000569		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		95.00				95.00
08118	THE HOME DEPOT CRC							
I-0506-235609	REPAIRS--SUPPLIES	R	9/28/2010			000570		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		310.00				
I-0506-235940	SITE IMPROVEMENTS	R	9/28/2010			000570		
21 512-3301	BUILDING & EQUIPMENT	SITE IMPROVEMENTS		690.24				1,000.24

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09121	IMAGES IN INK							
I-9330	UNIFORMS	R	9/28/2010			000571		
21 512-1110	UNIFORMS	UNIFORMS		279.86				279.86
10086	JOHN WRIGHT ASSOCIATES							
I-29947A	AUTO EQUIPMENT	R	9/28/2010			000572		
21 512-6604	OUTSIDE REPAIR	AUTO EQUIPMENT		5,196.00				5,196.00
12004	LA QUINTA INN & SUITES RGV							
I-02414919	ROOM RENTAL	R	9/28/2010			000573		
21 512-5503	TRAINING & TRAVEL	ROOM RENTAL		130.50				130.50
12040	LABEL GRAPHICS							
I-25714	BADGE STICKERS	R	9/28/2010			000574		
21 512-5533	CRIME PREVENTION	BADGE STICKERS		425.00				425.00
12056	LASERLUX							
I-00072372	OFFICE SUPPLIES	R	9/28/2010			000575		
21 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		508.04				508.04
12143	LONE STAR UNIFORMS,INC.							
I-186883	PD--VEST	R	9/28/2010			000576		
21 512-2204	SPECIAL POLICE SUPPLIES	PD--VEST		9,544.00				9,544.00
13041	LUIS MALDONADO							
I-208177	REPAIRS	R	9/28/2010			000577		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		2,680.00				2,680.00
13072	MAACO COLLISION							
I-18136	REPAIRS	R	9/28/2010			000578		
21 512-6604	OUTSIDE REPAIR	REPAIRS		1,278.60				1,278.60
14760	FAMILY CRISIS CENTER, INC.							
I-09142010(date)	CONFERENCE	R	9/28/2010			000579		
21 512-5503	TRAINING & TRAVEL	CONFERENCE		30.00				30.00
17790	T-COMM							
I-00000601	REPAIRS	R	9/28/2010			000580		
21 512-6604	OUTSIDE REPAIR	REPAIRS		189.00				
I-00000641	REPAIRS	R	9/28/2010			000580		
21 512-6604	OUTSIDE REPAIR	REPAIRS		230.00				419.00
18055	RENTAL WORLD, INC.							
I-01-068799-06	EQUIPMENT RENTAL	R	9/28/2010			000581		
21 512-5533	CRIME PREVENTION	EQUIPMENT RENTAL		515.00				515.00

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18277	RAYMUNDO TOBIAS							
I-218	CONTRACTUAL SERVICES	R	9/28/2010			000582		
21 512-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		90.00				90.00
18990	CITY OF MCALLEN PARKS & RECREA							
I-210	RENTAL---STAGE	R	9/28/2010			000583		
21 512-5533	CRIME PREVENTION	RENTAL---STAGE		500.00				500.00
19330	SUPERIOR ALARMS							
I-PHPD-091510	REPAIRS	R	9/28/2010			000584		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		2,584.95				2,584.95
22140	VALMAC ELECTRIC SUPPLY							
I-4437-532534	SUPPLIES	R	9/28/2010			000585		
21 512-5501	COMMUNICATIONS	SUPPLIES		339.50				339.50
26380	CITY OF PHARR							
I-201009279467	AMT.OWED/ZUNI MEDIA	R	9/28/2010			000586		
21 2-2401	DUE TO GENERAL FUND	AMT.OWED/ZUNI MEDIA		2,524.66				2,524.66
29740	BANFIELD TREATMENT PLAN							
I-9610(date)	DOCTOR--K-9	R	9/28/2010			000587		
21 512-2204	SPECIAL POLICE SUPPLIES	DOCTOR--K-9		470.87				470.87
33580	ZUNI MEDIA							
I-340A	REPAIRS	R	9/28/2010			000588		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		285.26				285.26
34340	FRANK'S GRAFIX INC.							
I-253	OUTSIDE/REPAIRS	R	9/28/2010			000589		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		605.00				605.00
38750	PODS ENTERPRISES INC							
I-163-008438	POD RENTAL	R	9/28/2010			000590		
21 512-3301	BUILDING & EQUIPMENT	POD RENTAL		151.20				151.20
38760	PROFORCE LAW ENFORCEMENT							
I-94541	POLICE SUPPLIES	R	9/28/2010			000591		
21 512-2204	SPECIAL POLICE SUPPLIES	POLICE SUPPLIES		10,155.00				
I-PF913101	POLICE SUPPLIES	R	9/28/2010			000591		
21 512-2204	SPECIAL POLICE SUPPLIES	POLICE SUPPLIES		139,736.15				149,891.15
27520	ENRIQUE ONTIVEROS							
I-201009309483	ADVANCED ACCIDENT TRAINING	R	9/30/2010			000592		
21 512-5503	TRAINING & TRAVEL	ADVANCED ACCIDENT TR		150.00				150.00

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30830	MICHAEL PEREZ							
I-201009309484	ADVANCED ACCIDENT TRAINING	R	9/30/2010			000593		
21 512-5503	TRAINING & TRAVEL	ADVANCED ACCIDENT TR		150.00				150.00
37730	JUAN SAENZ							
I-201009309485	ADVANCED ACCIDENT TRAINING	R	9/30/2010			000594		
21 512-5503	TRAINING & TRAVEL	ADVANCED ACCIDENT TR		150.00				150.00
02167	BOGGUS MOTOR SALES							
I-C99247	OUTSIDE/REPAIRS	R	10/14/2010			000595		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		4,999.25				4,999.25
03280	CDW GOVERNMENT INC.							
I-TRB6531	COMPUTER SUPPLIES	R	10/14/2010			000596		
21 512-8801	OFFICE EQUIPMENT	COMPUTER SUPPLIES		18,399.22				18,399.22
07013	GT DISTRIBUTORS, INC.							
I-0325946	OPERATING SUPPLIES	R	10/14/2010			000597		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		4,099.50				4,099.50
07027	GALLS AN ARAMARK COMPANY							
I-510852791	PANTS/SHIRTS ECT.	R	10/14/2010			000598		
21 512-2204	SPECIAL POLICE SUPPLIES	PANTS/SHIRTS ECT.		2,355.77				2,355.77
12143	LONE STAR UNIFORMS,INC.							
I-188518	VEST	R	10/14/2010			000599		
21 512-2204	SPECIAL POLICE SUPPLIES	VEST		12,084.00				12,084.00
13041	LUIS MALDONADO							
I-208179	REPAIRS--EQUIPMENT	R	10/14/2010			000600		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS--EQUIPMENT		430.00				430.00
13860	OFFICE DEPOT							
I-535084930001	OFFICE SUPPLIES	R	10/14/2010			000601		
21 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		264.30				264.30
17790	T-COMM							
I-00000648	ANTENNA/RADIO	R	10/14/2010			000602		
21 512-5501	COMMUNICATIONS	ANTENNA/RADIO		1,454.99				1,454.99
18055	RENTAL WORLD, INC.							
I-01-069705-03	TENT RENTAL	R	10/14/2010			000603		
21 512-4402	OTHER EQUIPMENT RENTALS	TENT RENTAL		866.13				866.13

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19293	FRANCISCO J SANCHEZ							
I-199569808A	OUTSIDE/REPAIRS	R	10/14/2010			000604		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		1,964.00				
I-199569810	OUTSIDE/REPAIRS	R	10/14/2010			000604		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		1,964.00				3,928.00
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-53631900	OPERATING SUPPLIES	R	10/14/2010			000605		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		54.18				
I-53632500	OPERATING SUPPLIES	R	10/14/2010			000605		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		68.20				
I-53643800	OPERATING SUPPLIES	R	10/14/2010			000605		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		106.95				229.33
38750	PODS ENTERPRISES INC							
I-163008439	CONTAINER ONLY PROTECTION	R	10/14/2010			000606		
21 512-5503	TRAINING & TRAVEL	CONTAINER ONLY PROTE		10.00				10.00
24960	GERARDO GARZA							
I-201010189888	DRUG LAW ENFORC. TRAINING	R	10/19/2010			000607		
21 512-5503	TRAINING & TRAVEL	DRUG LAW ENFORC. TRA		605.33				605.33
29930	JOSE TAMEZ							
I-201010189890	DRUG LAW ENFORC. TRAINING	R	10/19/2010			000608		
21 512-5503	TRAINING & TRAVEL	DRUG LAW ENFORC. TRA		225.00				225.00
37720	OMAR AVENDANO							
I-201010189891	DRUG LAW ENFORC. TRAINING	R	10/19/2010			000609		
21 512-5503	TRAINING & TRAVEL	DRUG LAW ENFORC. TRA		225.00				225.00
39110	GILBERT VAZALDUA							
I-201010189889	DRUG LAW ENFORC. TRAINING	R	10/19/2010			000610		
21 512-5503	TRAINING & TRAVEL	DRUG LAW ENFORC. TRA		605.33				605.33
03280	CDW GOVERNMENT INC.							
I-VGD6388	OFFICE SUPPLIES	R	10/26/2010			000611		
21 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		3,023.55				3,023.55
07013	GT DISTRIBUTORS, INC.							
I-0327406	CCI-LAWMAN .40 CAL	R	10/26/2010			000612		
21 512-2204	SPECIAL POLICE SUPPLIES	CCI-LAWMAN .40 CAL		6,898.50				6,898.50
07152	G.A.S. ENTERPRISES, INC.							
I-82710	REPAIRS	R	10/26/2010			000613		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		4,493.00				4,493.00

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12018	LACKS							
I-28/196099	OFFICE SUPPLIES	R	10/26/2010			000614		
21 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		576.96				576.96
12143	LONE STAR UNIFORMS,INC.							
I-189022	UNIFORMS	R	10/26/2010			000615		
21 512-2204	SPECIAL POLICE SUPPLIES	UNIFORMS		2,176.00				2,176.00
12500	THE CENTER FOR AMERICAN							
I-14822	SERVICES	R	10/26/2010			000616		
21 512-5503	TRAINING & TRAVEL	SERVICES		695.00				695.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-08M107-13	REPAIRS	R	10/26/2010			000617		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		585.01				
I-08M107-14	REPAIRS	R	10/26/2010			000617		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		255.62				840.63
34340	FRANK'S GRAFIX INC.							
I-290	CRIME PREVENTION	R	10/26/2010			000618		
21 512-5533	CRIME PREVENTION	CRIME PREVENTION		1,500.00				1,500.00
22292	RUBEN VILLESCAS							
I-201011030264	LAW ENFORCE.EXEC.SYMPOSIUM	R	11/04/2010			000619		
21 512-5503	TRAINING & TRAVEL	LAW ENFORCE.EXEC.SYM		408.25				408.25
01060	ADVANCE PUBLISHING COMPANY							
I-2354	NOTICE/AD1	R	11/15/2010			000620		
21 512-5502	ADVERTISING	NOTICE/AD1		234.00				234.00
39380	BUTTON SLING INC.							
I-36365	PINS	R	11/15/2010			000621		
21 512-2204	SPECIAL POLICE SUPPLIES	PINS		575.04				575.04
38170	CAYMAN WIRELESS							
I-3509	WIRELESS--AP	R	11/15/2010			000622		
21 512-5501	COMMUNICATIONS	AP--WIRELESS		948.93				948.93
39420	CLIMB ASSIST							
I-250	CLIMB ASSIST KIT	R	11/15/2010			000623		
21 512-2204	SPECIAL POLICE SUPPLIES	CLIMB ASSIST KIT		644.00				644.00
39530	EXTENDO BED COMPANY INC							
I-210494	EQUIPMENT/UNITS	R	11/15/2010			000624		
21 512-2204	SPECIAL POLICE SUPPLIES	EQUIPMENT/UNITS		13,915.00				13,915.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39390	LKG GOODWIN CO							
I-197256	INSPECTION	R	11/15/2010			000625		
21 512-2204	SPECIAL POLICE SUPPLIES	INSPECTION		1,373.04				1,373.04
13072	MAACO COLLISION							
I-18192	OUTSIDE/REPAIRS	R	11/15/2010			000626		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		503.95				
I-18196	OUTSIDE/REPAIRS	R	11/15/2010			000626		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		503.95				1,007.90
13184	THE MONITOR							
I-40007919-0910	ADS	R	11/15/2010			000627		
21 512-5502	ADVERTISING	ADS		937.60				937.60
38750	PODS ENTERPRISES INC							
I-163-008620	RENTAL	R	11/15/2010			000628		
21 512-4402	OTHER EQUIPMENT RENTALS	RENTAL		49.00				49.00
17790	T-COMM							
I-00000649	EQUIPMENT	R	11/15/2010			000629		
21 512-5501	COMMUNICATIONS	EQUIPMENT		208.95				
I-00000652	EQUIPMENT	R	11/15/2010			000629		
21 512-5501	COMMUNICATIONS	EQUIPMENT		230.00				
I-0000651	EQUIPMENT	R	11/15/2010			000629		
21 512-5501	COMMUNICATIONS	EQUIPMENT		189.00				627.95
21038	THE UNIVERSITY OF TEXAS							
I-1073	CLASS	R	11/15/2010			000630		
21 512-5503	TRAINING & TRAVEL	CLASS		1,500.00				1,500.00
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-C250010F	COURT FEE	R	11/19/2010			000631		
21 512-5505	DUES & PUBLICATIONS	COURT FEE		416.00				416.00
01060	ADVANCE PUBLISHING COMPANY							
I-2424	NOTICE	R	11/30/2010			000632		
21 512-5502	ADVERTISING	NOTICE		234.00				234.00
29740	BANFIELD TREATMENT PLAN							
I-11102010(DATE)	K9--DOCTOR	R	11/30/2010			000633		
21 512-2208	OTHER OPERATING SUPPLIES	K9--DOCTOR		383.40				383.40
06157	FEDEX KINKO'S							
I-440300008620	BOOK--ACADEMY	R	11/30/2010			000634		
21 512-2201	OFFICE SUPPLIES	BOOK--ACADEMY		441.44				441.44

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39680	KUSTOM SIGNALS INC							
I-430326A	OPERATING SUPPLIES	R	11/30/2010			000635		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,162.00				1,162.00
12094	LUMATEC LIGHTING SERVICE							
I-3079	NEW LIGHT POLES	R	11/30/2010			000636		
21 512-3301	BUILDING & EQUIPMENT	NEW LIGHT POLES		8,500.00				8,500.00

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	342			728,885.64	0.00	728,885.64
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:	7	VOID DEBITS	3,207.81			
		VOID CREDITS	3,207.81	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 2-2401	DUE TO GENERAL FUND	2,524.66
21 512-1110	UNIFORMS	33,119.23
21 512-2201	OFFICE SUPPLIES	8,692.76
21 512-2204	SPECIAL POLICE SUPPLIES	294,827.36
21 512-2208	OTHER OPERATING SUPPLIES	47,289.66
21 512-3301	BUILDING & EQUIPMENT	92,437.51
21 512-3303	EMERGENCY REPAIRS	239.55
21 512-4402	OTHER EQUIPMENT RENTALS	3,006.23
21 512-5501	COMMUNICATIONS	19,874.22
21 512-5502	ADVERTISING	2,107.60
21 512-5503	TRAINING & TRAVEL	35,993.42
21 512-5505	DUES & PUBLICATIONS	606.90
21 512-5516	INFORMER EXPENSE	1,000.00
21 512-5529	PROFESSIONAL DUES & EXPENSES	11,262.18
21 512-5530	CONTRACTUAL SERVICES	390.00
21 512-5533	CRIME PREVENTION	11,655.42
21 512-6604	OUTSIDE REPAIR	53,251.52
21 512-8801	OFFICE EQUIPMENT	31,899.22
21 512-8803	AUTOMOTIVE EQUIPMENT	66,708.20
21 512-8804	OTHER EQUIPMENT	12,000.00
	*** FUND TOTAL ***	728,885.64

VENDOR SET: 01 BANK: APPOLTOTALS:	349	728,885.64	0.00	728,885.64
BANK: APPOL TOTALS:	349	728,885.64	0.00	728,885.64

VENDOR SET: 01 CITY OF PHARR
BANK: APTX TAX ESCROW II
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESUS MARTINEZ							
I-S055802000016400	JESUS MARTINEZ:	R	5/23/2007			020751		
01 2-2507	DEF REV - TAX-OVERPAYMENTS	ONE TIME VENDOR		86.17				86.17
1	MARIA TERESA SALINAS	UNPOST						
M-CHECK	MARIA TERESA SALINAS	UNPOST V	10/28/2010			020751		20.00CR

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	1			86.17	0.00	86.17
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	20.00CR	20.00	0.00	20.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2507	DEF REV - TAX-OVERPAYMENTS	86.17
	*** FUND TOTAL ***	86.17

VENDOR SET: 01 BANK: APTX TOTALS:	2	106.17	0.00	106.17
BANK: APTX TOTALS:	2	106.17	0.00	106.17

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201001135000	TAXES	D	1/15/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		62,176.32				
I-T3	201001135000	TAXES	D	1/15/2010			000000		
01	510-1105	F I C A	TAXES		1,069.80				
01	511-1105	F I C A	TAXES		806.08				
01	512-1105	F I C A	TAXES		16,676.11				
01	513-1105	F I C A	TAXES		1,011.49				
01	514-1105	F I C A	TAXES		406.01				
01	515-1105	F I C A	TAXES		9,744.86				
01	516-1105	F I C A	TAXES		691.61				
01	517-1105	F I C A	TAXES		1,795.04				
01	520-1105	F I C A	TAXES		1,259.08				
01	522-1105	F I C A	TAXES		1,999.31				
01	527-1105	F I C A	TAXES		1,227.08				
20	510-1105	F I C A	TAXES		310.94				
30	526-1105	F I C A	TAXES		351.11				
55	535-1105	F I C A	TAXES		185.59				
60	581-1105	F I C A	TAXES		533.10				
60	582-1105	F I C A	TAXES		856.40				
60	583-1105	F I C A	TAXES		1,333.33				
60	584-1105	F I C A	TAXES		1,206.69				
70	510-1105	F I C A	TAXES		1,663.55				
75	510-1105	F I C A	TAXES		866.09				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		43,993.27				
I-T4	201001135000	TAXES	D	1/15/2010			000000		
01	510-1105	F I C A	TAXES		250.25				
01	511-1105	F I C A	TAXES		188.51				
01	512-1105	F I C A	TAXES		3,900.05				
01	513-1105	F I C A	TAXES		236.57				
01	514-1105	F I C A	TAXES		94.94				
01	515-1105	F I C A	TAXES		2,279.03				
01	516-1105	F I C A	TAXES		161.76				
01	517-1105	F I C A	TAXES		419.78				
01	520-1105	F I C A	TAXES		294.49				
01	522-1105	F I C A	TAXES		467.59				
01	527-1105	F I C A	TAXES		287.00				
20	510-1105	F I C A	TAXES		72.73				
30	526-1105	F I C A	TAXES		82.13				
55	535-1105	F I C A	TAXES		43.40				
60	581-1105	F I C A	TAXES		124.67				
60	582-1105	F I C A	TAXES		200.27				
60	583-1105	F I C A	TAXES		311.81				
60	584-1105	F I C A	TAXES		282.20				
70	510-1105	F I C A	TAXES		389.05				
75	510-1105	F I C A	TAXES		202.55				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		10,288.78				170,740.42

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201001275196	TAXES	D	1/29/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		52,938.84				
I-T3	201001275196	TAXES	D	1/29/2010			000000		
01	510-1105	F I C A	TAXES		1,082.92				
01	511-1105	F I C A	TAXES		807.04				
01	512-1105	F I C A	TAXES		14,172.92				
01	513-1105	F I C A	TAXES		1,029.02				
01	514-1105	F I C A	TAXES		406.01				
01	515-1105	F I C A	TAXES		6,970.31				
01	516-1105	F I C A	TAXES		651.77				
01	517-1105	F I C A	TAXES		1,833.01				
01	520-1105	F I C A	TAXES		1,257.01				
01	522-1105	F I C A	TAXES		2,070.98				
01	527-1105	F I C A	TAXES		1,231.63				
20	510-1105	F I C A	TAXES		308.23				
30	526-1105	F I C A	TAXES		337.45				
55	535-1105	F I C A	TAXES		186.39				
60	581-1105	F I C A	TAXES		528.28				
60	582-1105	F I C A	TAXES		771.57				
60	583-1105	F I C A	TAXES		1,342.33				
60	584-1105	F I C A	TAXES		1,255.21				
70	510-1105	F I C A	TAXES		1,497.11				
75	510-1105	F I C A	TAXES		1,887.00				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		39,626.19				
I-T4	201001275196	TAXES	D	1/29/2010			000000		
01	510-1105	F I C A	TAXES		253.31				
01	511-1105	F I C A	TAXES		188.74				
01	512-1105	F I C A	TAXES		3,314.66				
01	513-1105	F I C A	TAXES		240.65				
01	514-1105	F I C A	TAXES		94.94				
01	515-1105	F I C A	TAXES		1,630.19				
01	516-1105	F I C A	TAXES		152.43				
01	517-1105	F I C A	TAXES		428.71				
01	520-1105	F I C A	TAXES		294.01				
01	522-1105	F I C A	TAXES		484.32				
01	527-1105	F I C A	TAXES		288.06				
20	510-1105	F I C A	TAXES		72.08				
30	526-1105	F I C A	TAXES		78.93				
55	535-1105	F I C A	TAXES		43.59				
60	581-1105	F I C A	TAXES		123.53				
60	582-1105	F I C A	TAXES		180.45				
60	583-1105	F I C A	TAXES		313.92				
60	584-1105	F I C A	TAXES		293.55				
70	510-1105	F I C A	TAXES		350.10				
75	510-1105	F I C A	TAXES		441.32				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,267.49				150,726.20

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201002105387	TAXES	D	2/12/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		49,431.66				
I-T3	201002105387	TAXES	D	2/12/2010			000000		
01	510-1105	F I C A	TAXES		1,080.73				
01	511-1105	F I C A	TAXES		881.73				
01	512-1105	F I C A	TAXES		14,485.43				
01	513-1105	F I C A	TAXES		1,095.35				
01	514-1105	F I C A	TAXES		406.01				
01	515-1105	F I C A	TAXES		7,024.73				
01	516-1105	F I C A	TAXES		613.87				
01	517-1105	F I C A	TAXES		1,942.30				
01	520-1105	F I C A	TAXES		1,380.41				
01	522-1105	F I C A	TAXES		2,096.00				
01	527-1105	F I C A	TAXES		1,229.31				
20	510-1105	F I C A	TAXES		303.30				
30	526-1105	F I C A	TAXES		337.45				
55	535-1105	F I C A	TAXES		187.70				
60	581-1105	F I C A	TAXES		536.64				
60	582-1105	F I C A	TAXES		764.06				
60	583-1105	F I C A	TAXES		1,266.61				
60	584-1105	F I C A	TAXES		992.89				
70	510-1105	F I C A	TAXES		1,449.29				
75	510-1105	F I C A	TAXES		800.40				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		38,874.21				
I-T4	201002105387	TAXES	D	2/12/2010			000000		
01	510-1105	F I C A	TAXES		252.80				
01	511-1105	F I C A	TAXES		206.22				
01	512-1105	F I C A	TAXES		3,387.78				
01	513-1105	F I C A	TAXES		256.18				
01	514-1105	F I C A	TAXES		94.94				
01	515-1105	F I C A	TAXES		1,642.87				
01	516-1105	F I C A	TAXES		143.56				
01	517-1105	F I C A	TAXES		454.25				
01	520-1105	F I C A	TAXES		322.85				
01	522-1105	F I C A	TAXES		490.21				
01	527-1105	F I C A	TAXES		287.52				
20	510-1105	F I C A	TAXES		70.93				
30	526-1105	F I C A	TAXES		78.93				
55	535-1105	F I C A	TAXES		43.89				
60	581-1105	F I C A	TAXES		125.49				
60	582-1105	F I C A	TAXES		178.69				
60	583-1105	F I C A	TAXES		296.22				
60	584-1105	F I C A	TAXES		232.21				
70	510-1105	F I C A	TAXES		338.93				
75	510-1105	F I C A	TAXES		187.20				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,091.67				145,363.42

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201002245438	TAXES	D	2/26/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		50,206.22				
I-T3	201002245438	TAXES	D	2/26/2010			000000		
01	510-1105	F I C A	TAXES		1,086.37				
01	511-1105	F I C A	TAXES		840.51				
01	512-1105	F I C A	TAXES		14,406.50				
01	513-1105	F I C A	TAXES		1,047.41				
01	514-1105	F I C A	TAXES		406.01				
01	515-1105	F I C A	TAXES		7,450.54				
01	516-1105	F I C A	TAXES		541.86				
01	517-1105	F I C A	TAXES		1,897.72				
01	520-1105	F I C A	TAXES		1,249.23				
01	522-1105	F I C A	TAXES		2,313.70				
01	527-1105	F I C A	TAXES		1,229.24				
20	510-1105	F I C A	TAXES		302.75				
30	526-1105	F I C A	TAXES		337.45				
55	535-1105	F I C A	TAXES		195.59				
60	581-1105	F I C A	TAXES		515.55				
60	582-1105	F I C A	TAXES		754.50				
60	583-1105	F I C A	TAXES		1,274.72				
60	584-1105	F I C A	TAXES		1,030.78				
70	510-1105	F I C A	TAXES		1,480.14				
75	510-1105	F I C A	TAXES		799.28				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		39,159.85				
I-T4	201002245438	TAXES	D	2/26/2010			000000		
01	510-1105	F I C A	TAXES		254.12				
01	511-1105	F I C A	TAXES		196.57				
01	512-1105	F I C A	TAXES		3,369.29				
01	513-1105	F I C A	TAXES		244.95				
01	514-1105	F I C A	TAXES		94.94				
01	515-1105	F I C A	TAXES		1,742.51				
01	516-1105	F I C A	TAXES		126.72				
01	517-1105	F I C A	TAXES		443.81				
01	520-1105	F I C A	TAXES		292.18				
01	522-1105	F I C A	TAXES		541.09				
01	527-1105	F I C A	TAXES		287.50				
20	510-1105	F I C A	TAXES		70.81				
30	526-1105	F I C A	TAXES		78.93				
55	535-1105	F I C A	TAXES		45.74				
60	581-1105	F I C A	TAXES		120.57				
60	582-1105	F I C A	TAXES		176.45				
60	583-1105	F I C A	TAXES		298.09				
60	584-1105	F I C A	TAXES		241.08				
70	510-1105	F I C A	TAXES		346.13				
75	510-1105	F I C A	TAXES		186.93				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,158.41				146,842.74

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201003105809	TAXES	D	3/12/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		50,159.31				
I-T3	201003105809	TAXES	D	3/12/2010			000000		
01	510-1105	F I C A	TAXES		1,084.51				
01	511-1105	F I C A	TAXES		824.31				
01	512-1105	F I C A	TAXES		14,625.04				
01	513-1105	F I C A	TAXES		979.34				
01	514-1105	F I C A	TAXES		406.01				
01	515-1105	F I C A	TAXES		6,813.11				
01	516-1105	F I C A	TAXES		598.46				
01	517-1105	F I C A	TAXES		1,875.71				
01	520-1105	F I C A	TAXES		1,268.59				
01	522-1105	F I C A	TAXES		2,454.94				
01	527-1105	F I C A	TAXES		1,224.40				
20	510-1105	F I C A	TAXES		308.96				
30	526-1105	F I C A	TAXES		337.93				
55	535-1105	F I C A	TAXES		182.59				
60	581-1105	F I C A	TAXES		537.88				
60	582-1105	F I C A	TAXES		747.80				
60	583-1105	F I C A	TAXES		1,360.76				
60	584-1105	F I C A	TAXES		1,139.77				
70	510-1105	F I C A	TAXES		1,473.55				
75	510-1105	F I C A	TAXES		798.43				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		39,042.09				
I-T4	201003105809	TAXES	D	3/12/2010			000000		
01	510-1105	F I C A	TAXES		253.68				
01	511-1105	F I C A	TAXES		192.78				
01	512-1105	F I C A	TAXES		3,420.38				
01	513-1105	F I C A	TAXES		229.05				
01	514-1105	F I C A	TAXES		94.94				
01	515-1105	F I C A	TAXES		1,593.40				
01	516-1105	F I C A	TAXES		139.96				
01	517-1105	F I C A	TAXES		438.70				
01	520-1105	F I C A	TAXES		296.70				
01	522-1105	F I C A	TAXES		574.12				
01	527-1105	F I C A	TAXES		286.37				
20	510-1105	F I C A	TAXES		72.26				
30	526-1105	F I C A	TAXES		79.04				
55	535-1105	F I C A	TAXES		42.70				
60	581-1105	F I C A	TAXES		125.78				
60	582-1105	F I C A	TAXES		174.89				
60	583-1105	F I C A	TAXES		318.23				
60	584-1105	F I C A	TAXES		266.57				
70	510-1105	F I C A	TAXES		344.60				
75	510-1105	F I C A	TAXES		186.73				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,130.88				146,505.25

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201003245890	TAXES	D	3/26/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		52,607.56				
I-T3	201003245890	TAXES	D	3/26/2010			000000		
01	510-1105	F I C A	TAXES		1,085.13				
01	511-1105	F I C A	TAXES		837.38				
01	512-1105	F I C A	TAXES		14,920.09				
01	513-1105	F I C A	TAXES		1,005.34				
01	514-1105	F I C A	TAXES		406.01				
01	515-1105	F I C A	TAXES		6,776.96				
01	516-1105	F I C A	TAXES		632.96				
01	517-1105	F I C A	TAXES		1,804.67				
01	520-1105	F I C A	TAXES		1,271.45				
01	522-1105	F I C A	TAXES		3,195.69				
01	527-1105	F I C A	TAXES		1,224.40				
20	510-1105	F I C A	TAXES		313.99				
30	526-1105	F I C A	TAXES		337.93				
55	535-1105	F I C A	TAXES		185.77				
60	581-1105	F I C A	TAXES		525.31				
60	582-1105	F I C A	TAXES		772.90				
60	583-1105	F I C A	TAXES		1,320.58				
60	584-1105	F I C A	TAXES		998.81				
70	510-1105	F I C A	TAXES		1,496.74				
75	510-1105	F I C A	TAXES		798.43				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		39,910.54				
I-T4	201003245890	TAXES	D	3/26/2010			000000		
01	510-1105	F I C A	TAXES		253.83				
01	511-1105	F I C A	TAXES		195.83				
01	512-1105	F I C A	TAXES		3,489.36				
01	513-1105	F I C A	TAXES		235.12				
01	514-1105	F I C A	TAXES		94.94				
01	515-1105	F I C A	TAXES		1,584.96				
01	516-1105	F I C A	TAXES		148.03				
01	517-1105	F I C A	TAXES		422.08				
01	520-1105	F I C A	TAXES		297.37				
01	522-1105	F I C A	TAXES		747.37				
01	527-1105	F I C A	TAXES		286.37				
20	510-1105	F I C A	TAXES		73.44				
30	526-1105	F I C A	TAXES		79.04				
55	535-1105	F I C A	TAXES		43.44				
60	581-1105	F I C A	TAXES		122.86				
60	582-1105	F I C A	TAXES		180.75				
60	583-1105	F I C A	TAXES		308.84				
60	584-1105	F I C A	TAXES		233.60				
70	510-1105	F I C A	TAXES		350.02				
75	510-1105	F I C A	TAXES		186.73				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,333.98				151,096.60

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201004075964	TAXES	D	4/09/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		56,841.65				
I-T3	201004075964	TAXES	D	4/09/2010			000000		
01	510-1105	F I C A	TAXES		1,039.34				
01	511-1105	F I C A	TAXES		889.90				
01	512-1105	F I C A	TAXES		16,469.81				
01	513-1105	F I C A	TAXES		1,158.71				
01	514-1105	F I C A	TAXES		406.01				
01	515-1105	F I C A	TAXES		7,053.89				
01	516-1105	F I C A	TAXES		740.99				
01	517-1105	F I C A	TAXES		2,013.73				
01	520-1105	F I C A	TAXES		1,301.31				
01	522-1105	F I C A	TAXES		2,440.25				
01	527-1105	F I C A	TAXES		1,360.42				
20	510-1105	F I C A	TAXES		310.11				
30	526-1105	F I C A	TAXES		368.28				
55	535-1105	F I C A	TAXES		232.17				
60	581-1105	F I C A	TAXES		564.86				
60	582-1105	F I C A	TAXES		730.87				
60	583-1105	F I C A	TAXES		1,312.72				
60	584-1105	F I C A	TAXES		992.89				
70	510-1105	F I C A	TAXES		1,608.47				
75	510-1105	F I C A	TAXES		851.65				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		41,846.38				
I-T4	201004075964	TAXES	D	4/09/2010			000000		
01	510-1105	F I C A	TAXES		243.12				
01	511-1105	F I C A	TAXES		208.13				
01	512-1105	F I C A	TAXES		3,851.80				
01	513-1105	F I C A	TAXES		270.98				
01	514-1105	F I C A	TAXES		94.94				
01	515-1105	F I C A	TAXES		1,649.74				
01	516-1105	F I C A	TAXES		173.29				
01	517-1105	F I C A	TAXES		470.95				
01	520-1105	F I C A	TAXES		304.36				
01	522-1105	F I C A	TAXES		570.72				
01	527-1105	F I C A	TAXES		318.18				
20	510-1105	F I C A	TAXES		72.52				
30	526-1105	F I C A	TAXES		86.13				
55	535-1105	F I C A	TAXES		54.30				
60	581-1105	F I C A	TAXES		132.10				
60	582-1105	F I C A	TAXES		170.92				
60	583-1105	F I C A	TAXES		307.00				
60	584-1105	F I C A	TAXES		232.21				
70	510-1105	F I C A	TAXES		376.15				
75	510-1105	F I C A	TAXES		199.19				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,786.73				160,107.87

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201004226272	TAXES	D	4/23/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		51,903.49				
I-T3	201004226272	TAXES	D	4/23/2010			000000		
01	510-1105	F I C A	TAXES		1,047.60				
01	511-1105	F I C A	TAXES		831.74				
01	512-1105	F I C A	TAXES		14,899.29				
01	513-1105	F I C A	TAXES		1,009.93				
01	514-1105	F I C A	TAXES		406.01				
01	515-1105	F I C A	TAXES		7,630.31				
01	516-1105	F I C A	TAXES		609.34				
01	517-1105	F I C A	TAXES		1,945.97				
01	520-1105	F I C A	TAXES		1,202.40				
01	522-1105	F I C A	TAXES		2,026.38				
01	527-1105	F I C A	TAXES		1,257.80				
20	510-1105	F I C A	TAXES		312.72				
30	526-1105	F I C A	TAXES		338.17				
55	535-1105	F I C A	TAXES		247.70				
60	581-1105	F I C A	TAXES		526.36				
60	582-1105	F I C A	TAXES		806.14				
60	583-1105	F I C A	TAXES		1,333.08				
60	584-1105	F I C A	TAXES		1,011.93				
70	510-1105	F I C A	TAXES		1,487.85				
75	510-1105	F I C A	TAXES		799.15				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		39,729.87				
I-T4	201004226272	TAXES	D	4/23/2010			000000		
01	510-1105	F I C A	TAXES		245.04				
01	511-1105	F I C A	TAXES		194.51				
01	512-1105	F I C A	TAXES		3,484.56				
01	513-1105	F I C A	TAXES		236.21				
01	514-1105	F I C A	TAXES		94.94				
01	515-1105	F I C A	TAXES		1,784.51				
01	516-1105	F I C A	TAXES		142.50				
01	517-1105	F I C A	TAXES		455.10				
01	520-1105	F I C A	TAXES		281.23				
01	522-1105	F I C A	TAXES		473.93				
01	527-1105	F I C A	TAXES		294.18				
20	510-1105	F I C A	TAXES		73.14				
30	526-1105	F I C A	TAXES		79.10				
55	535-1105	F I C A	TAXES		57.93				
60	581-1105	F I C A	TAXES		123.10				
60	582-1105	F I C A	TAXES		188.53				
60	583-1105	F I C A	TAXES		311.75				
60	584-1105	F I C A	TAXES		236.66				
70	510-1105	F I C A	TAXES		347.95				
75	510-1105	F I C A	TAXES		186.91				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,291.78				149,946.79

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201005056343	TAXES	D	5/07/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		55,764.03				
I-T3	201005056343	TAXES	D	5/07/2010			000000		
01	510-1105	F I C A	TAXES		1,060.02				
01	511-1105	F I C A	TAXES		833.92				
01	512-1105	F I C A	TAXES		15,168.70				
01	513-1105	F I C A	TAXES		1,021.64				
01	514-1105	F I C A	TAXES		407.64				
01	515-1105	F I C A	TAXES		6,867.54				
01	516-1105	F I C A	TAXES		601.24				
01	517-1105	F I C A	TAXES		1,970.12				
01	520-1105	F I C A	TAXES		1,214.17				
01	522-1105	F I C A	TAXES		2,458.53				
01	527-1105	F I C A	TAXES		1,216.98				
20	510-1105	F I C A	TAXES		327.16				
30	526-1105	F I C A	TAXES		337.33				
55	535-1105	F I C A	TAXES		238.57				
60	581-1105	F I C A	TAXES		526.91				
60	582-1105	F I C A	TAXES		798.96				
60	583-1105	F I C A	TAXES		2,367.64				
60	584-1105	F I C A	TAXES		1,738.84				
70	510-1105	F I C A	TAXES		1,540.49				
75	510-1105	F I C A	TAXES		799.42				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		41,495.82				
I-T4	201005056343	TAXES	D	5/07/2010			000000		
01	510-1105	F I C A	TAXES		247.95				
01	511-1105	F I C A	TAXES		195.02				
01	512-1105	F I C A	TAXES		3,547.51				
01	513-1105	F I C A	TAXES		238.92				
01	514-1105	F I C A	TAXES		95.32				
01	515-1105	F I C A	TAXES		1,606.16				
01	516-1105	F I C A	TAXES		140.61				
01	517-1105	F I C A	TAXES		460.74				
01	520-1105	F I C A	TAXES		283.96				
01	522-1105	F I C A	TAXES		575.02				
01	527-1105	F I C A	TAXES		284.65				
20	510-1105	F I C A	TAXES		76.53				
30	526-1105	F I C A	TAXES		78.91				
55	535-1105	F I C A	TAXES		55.79				
60	581-1105	F I C A	TAXES		123.23				
60	582-1105	F I C A	TAXES		186.84				
60	583-1105	F I C A	TAXES		553.71				
60	584-1105	F I C A	TAXES		406.65				
70	510-1105	F I C A	TAXES		360.27				
75	510-1105	F I C A	TAXES		186.98				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,704.77				158,165.21

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201005196770	TAXES	D	5/21/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		53,590.84				
I-T3 201005196770	TAXES	D	5/21/2010			000000		
01 510-1105	F I C A	TAXES		1,230.39				
01 511-1105	F I C A	TAXES		849.23				
01 512-1105	F I C A	TAXES		15,658.79				
01 513-1105	F I C A	TAXES		996.35				
01 514-1105	F I C A	TAXES		407.64				
01 515-1105	F I C A	TAXES		6,956.77				
01 516-1105	F I C A	TAXES		629.30				
01 517-1105	F I C A	TAXES		1,859.97				
01 520-1105	F I C A	TAXES		1,220.43				
01 522-1105	F I C A	TAXES		2,549.12				
01 527-1105	F I C A	TAXES		1,222.61				
20 510-1105	F I C A	TAXES		326.30				
30 526-1105	F I C A	TAXES		337.33				
55 535-1105	F I C A	TAXES		236.04				
60 581-1105	F I C A	TAXES		527.41				
60 582-1105	F I C A	TAXES		897.39				
60 583-1105	F I C A	TAXES		1,415.22				
60 584-1105	F I C A	TAXES		911.21				
70 510-1105	F I C A	TAXES		1,565.58				
75 510-1105	F I C A	TAXES		799.65				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		40,596.73				
I-T4 201005196770	TAXES	D	5/21/2010			000000		
01 510-1105	F I C A	TAXES		287.79				
01 511-1105	F I C A	TAXES		198.60				
01 512-1105	F I C A	TAXES		3,662.17				
01 513-1105	F I C A	TAXES		233.01				
01 514-1105	F I C A	TAXES		95.32				
01 515-1105	F I C A	TAXES		1,627.00				
01 516-1105	F I C A	TAXES		147.18				
01 517-1105	F I C A	TAXES		434.99				
01 520-1105	F I C A	TAXES		285.43				
01 522-1105	F I C A	TAXES		596.19				
01 527-1105	F I C A	TAXES		285.96				
20 510-1105	F I C A	TAXES		76.31				
30 526-1105	F I C A	TAXES		78.91				
55 535-1105	F I C A	TAXES		55.20				
60 581-1105	F I C A	TAXES		123.35				
60 582-1105	F I C A	TAXES		209.87				
60 583-1105	F I C A	TAXES		330.96				
60 584-1105	F I C A	TAXES		213.10				
70 510-1105	F I C A	TAXES		366.13				
75 510-1105	F I C A	TAXES		187.03				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,494.50				153,773.30

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201006026854	TAXES	D	6/04/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		52,182.64				
I-T3	201006026854	TAXES	D	6/04/2010			000000		
01	510-1105	F I C A	TAXES		1,133.88				
01	511-1105	F I C A	TAXES		844.25				
01	512-1105	F I C A	TAXES		15,516.91				
01	513-1105	F I C A	TAXES		1,023.96				
01	514-1105	F I C A	TAXES		407.64				
01	515-1105	F I C A	TAXES		6,942.80				
01	516-1105	F I C A	TAXES		600.15				
01	517-1105	F I C A	TAXES		1,862.83				
01	520-1105	F I C A	TAXES		1,220.63				
01	522-1105	F I C A	TAXES		2,641.23				
01	527-1105	F I C A	TAXES		1,227.52				
20	510-1105	F I C A	TAXES		316.34				
30	526-1105	F I C A	TAXES		337.33				
55	535-1105	F I C A	TAXES		242.98				
60	581-1105	F I C A	TAXES		524.61				
60	582-1105	F I C A	TAXES		801.02				
60	583-1105	F I C A	TAXES		1,343.24				
60	584-1105	F I C A	TAXES		927.23				
70	510-1105	F I C A	TAXES		1,585.97				
75	510-1105	F I C A	TAXES		799.65				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		40,300.17				
I-T4	201006026854	TAXES	D	6/04/2010			000000		
01	510-1105	F I C A	TAXES		265.21				
01	511-1105	F I C A	TAXES		197.43				
01	512-1105	F I C A	TAXES		3,628.96				
01	513-1105	F I C A	TAXES		239.49				
01	514-1105	F I C A	TAXES		95.32				
01	515-1105	F I C A	TAXES		1,623.78				
01	516-1105	F I C A	TAXES		140.36				
01	517-1105	F I C A	TAXES		435.62				
01	520-1105	F I C A	TAXES		285.47				
01	522-1105	F I C A	TAXES		617.69				
01	527-1105	F I C A	TAXES		287.11				
20	510-1105	F I C A	TAXES		73.99				
30	526-1105	F I C A	TAXES		78.91				
55	535-1105	F I C A	TAXES		56.82				
60	581-1105	F I C A	TAXES		122.69				
60	582-1105	F I C A	TAXES		187.34				
60	583-1105	F I C A	TAXES		314.16				
60	584-1105	F I C A	TAXES		216.87				
70	510-1105	F I C A	TAXES		370.89				
75	510-1105	F I C A	TAXES		187.03				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,425.14				151,633.26

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201006167126	TAXES	D	6/18/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		57,959.85				
I-T3	201006167126	TAXES	D	6/18/2010			000000		
01	510-1105	F I C A	TAXES		1,058.44				
01	511-1105	F I C A	TAXES		840.96				
01	512-1105	F I C A	TAXES		17,006.83				
01	513-1105	F I C A	TAXES		1,018.16				
01	514-1105	F I C A	TAXES		407.64				
01	515-1105	F I C A	TAXES		7,615.28				
01	516-1105	F I C A	TAXES		596.21				
01	517-1105	F I C A	TAXES		1,831.12				
01	520-1105	F I C A	TAXES		1,248.45				
01	522-1105	F I C A	TAXES		2,355.48				
01	527-1105	F I C A	TAXES		1,229.31				
20	510-1105	F I C A	TAXES		308.38				
30	526-1105	F I C A	TAXES		337.33				
55	535-1105	F I C A	TAXES		244.40				
60	581-1105	F I C A	TAXES		525.89				
60	582-1105	F I C A	TAXES		836.13				
60	583-1105	F I C A	TAXES		1,465.21				
60	584-1105	F I C A	TAXES		1,072.92				
70	510-1105	F I C A	TAXES		1,687.31				
75	510-1105	F I C A	TAXES		923.54				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		42,608.99				
I-T4	201006167126	TAXES	D	6/18/2010			000000		
01	510-1105	F I C A	TAXES		247.57				
01	511-1105	F I C A	TAXES		196.66				
01	512-1105	F I C A	TAXES		3,977.43				
01	513-1105	F I C A	TAXES		238.12				
01	514-1105	F I C A	TAXES		95.32				
01	515-1105	F I C A	TAXES		1,781.02				
01	516-1105	F I C A	TAXES		139.43				
01	517-1105	F I C A	TAXES		428.23				
01	520-1105	F I C A	TAXES		291.97				
01	522-1105	F I C A	TAXES		550.90				
01	527-1105	F I C A	TAXES		287.52				
20	510-1105	F I C A	TAXES		72.14				
30	526-1105	F I C A	TAXES		78.91				
55	535-1105	F I C A	TAXES		57.15				
60	581-1105	F I C A	TAXES		122.99				
60	582-1105	F I C A	TAXES		195.56				
60	583-1105	F I C A	TAXES		342.65				
60	584-1105	F I C A	TAXES		250.93				
70	510-1105	F I C A	TAXES		394.61				
75	510-1105	F I C A	TAXES		216.01				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,965.12				163,108.07

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201006297185	TAXES	D	7/02/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		50,864.78				
I-T3	201006297185	TAXES	D	7/02/2010			000000		
01	510-1105	F I C A	TAXES		1,079.96				
01	511-1105	F I C A	TAXES		833.50				
01	512-1105	F I C A	TAXES		15,201.39				
01	513-1105	F I C A	TAXES		1,089.41				
01	514-1105	F I C A	TAXES		407.64				
01	515-1105	F I C A	TAXES		6,918.33				
01	516-1105	F I C A	TAXES		595.65				
01	517-1105	F I C A	TAXES		1,903.13				
01	520-1105	F I C A	TAXES		1,252.44				
01	522-1105	F I C A	TAXES		2,851.62				
01	527-1105	F I C A	TAXES		1,229.31				
20	510-1105	F I C A	TAXES		305.43				
30	526-1105	F I C A	TAXES		337.33				
55	535-1105	F I C A	TAXES		240.90				
60	581-1105	F I C A	TAXES		523.47				
60	582-1105	F I C A	TAXES		815.81				
60	583-1105	F I C A	TAXES		1,331.15				
60	584-1105	F I C A	TAXES		1,041.87				
70	510-1105	F I C A	TAXES		1,563.30				
75	510-1105	F I C A	TAXES		743.25				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		40,264.89				
I-T4	201006297185	TAXES	D	7/02/2010			000000		
01	510-1105	F I C A	TAXES		252.61				
01	511-1105	F I C A	TAXES		194.92				
01	512-1105	F I C A	TAXES		3,555.21				
01	513-1105	F I C A	TAXES		254.78				
01	514-1105	F I C A	TAXES		95.32				
01	515-1105	F I C A	TAXES		1,618.03				
01	516-1105	F I C A	TAXES		139.30				
01	517-1105	F I C A	TAXES		445.09				
01	520-1105	F I C A	TAXES		292.90				
01	522-1105	F I C A	TAXES		666.97				
01	527-1105	F I C A	TAXES		287.53				
20	510-1105	F I C A	TAXES		71.43				
30	526-1105	F I C A	TAXES		78.91				
55	535-1105	F I C A	TAXES		56.33				
60	581-1105	F I C A	TAXES		122.42				
60	582-1105	F I C A	TAXES		190.79				
60	583-1105	F I C A	TAXES		311.30				
60	584-1105	F I C A	TAXES		243.65				
70	510-1105	F I C A	TAXES		365.61				
75	510-1105	F I C A	TAXES		173.83				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,416.93				150,228.42

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201007147927	TAXES	D	7/16/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		67,513.92				
I-T3	201007147927	TAXES	D	7/16/2010			000000		
01	510-1105	F I C A	TAXES		1,061.14				
01	511-1105	F I C A	TAXES		765.44				
01	512-1105	F I C A	TAXES		16,714.31				
01	513-1105	F I C A	TAXES		1,162.34				
01	514-1105	F I C A	TAXES		373.83				
01	515-1105	F I C A	TAXES		7,226.19				
01	516-1105	F I C A	TAXES		566.90				
01	517-1105	F I C A	TAXES		2,140.81				
01	520-1105	F I C A	TAXES		1,187.80				
01	522-1105	F I C A	TAXES		2,690.36				
01	527-1105	F I C A	TAXES		1,104.53				
20	510-1105	F I C A	TAXES		299.15				
30	526-1105	F I C A	TAXES		313.42				
32	530-1105-01	FICA	TAXES		3,832.55				
55	535-1105	F I C A	TAXES		276.12				
60	581-1105	F I C A	TAXES		1,020.47				
60	582-1105	F I C A	TAXES		900.16				
60	583-1105	F I C A	TAXES		1,418.81				
60	584-1105	F I C A	TAXES		1,123.55				
70	510-1105	F I C A	TAXES		1,733.83				
75	510-1105	F I C A	TAXES		725.77				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		46,637.48				
I-T4	201007147927	TAXES	D	7/16/2010			000000		
01	510-1105	F I C A	TAXES		248.20				
01	511-1105	F I C A	TAXES		178.99				
01	512-1105	F I C A	TAXES		3,908.93				
01	513-1105	F I C A	TAXES		271.84				
01	514-1105	F I C A	TAXES		87.42				
01	515-1105	F I C A	TAXES		1,689.97				
01	516-1105	F I C A	TAXES		132.58				
01	517-1105	F I C A	TAXES		500.65				
01	520-1105	F I C A	TAXES		277.79				
01	522-1105	F I C A	TAXES		629.22				
01	527-1105	F I C A	TAXES		258.33				
20	510-1105	F I C A	TAXES		69.98				
30	526-1105	F I C A	TAXES		73.32				
32	530-1105-01	FICA	TAXES		896.36				
55	535-1105	F I C A	TAXES		64.59				
60	581-1105	F I C A	TAXES		238.64				
60	582-1105	F I C A	TAXES		210.53				
60	583-1105	F I C A	TAXES		331.85				
60	584-1105	F I C A	TAXES		262.75				
70	510-1105	F I C A	TAXES		405.49				
75	510-1105	F I C A	TAXES		169.73				

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL CONT							
I-T4	201007147927	TAXES	D	7/16/2010			000000		
95	2-2004	MEDICARE TAX WITHHELD	TAXES		10,907.16				182,603.20
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201007288259	TAXES	D	7/30/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		61,189.98				
I-T3	201007288259	TAXES	D	7/30/2010			000000		
01	510-1105	F I C A	TAXES		1,021.63				
01	511-1105	F I C A	TAXES		846.54				
01	512-1105	F I C A	TAXES		17,714.50				
01	513-1105	F I C A	TAXES		1,104.84				
01	514-1105	F I C A	TAXES		411.27				
01	515-1105	F I C A	TAXES		7,766.84				
01	516-1105	F I C A	TAXES		598.27				
01	517-1105	F I C A	TAXES		1,943.75				
01	520-1105	F I C A	TAXES		1,298.04				
01	522-1105	F I C A	TAXES		2,916.66				
01	527-1105	F I C A	TAXES		1,218.47				
20	510-1105	F I C A	TAXES		312.72				
30	526-1105	F I C A	TAXES		355.33				
55	535-1105	F I C A	TAXES		239.59				
60	581-1105	F I C A	TAXES		526.27				
60	582-1105	F I C A	TAXES		846.07				
60	583-1105	F I C A	TAXES		1,370.02				
60	584-1105	F I C A	TAXES		1,063.60				
70	510-1105	F I C A	TAXES		1,686.09				
75	510-1105	F I C A	TAXES		766.99				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		44,007.49				
I-T4	201007288259	TAXES	D	7/30/2010			000000		
01	510-1105	F I C A	TAXES		238.95				
01	511-1105	F I C A	TAXES		197.96				
01	512-1105	F I C A	TAXES		4,142.91				
01	513-1105	F I C A	TAXES		258.39				
01	514-1105	F I C A	TAXES		96.17				
01	515-1105	F I C A	TAXES		1,816.42				
01	516-1105	F I C A	TAXES		139.92				
01	517-1105	F I C A	TAXES		454.59				
01	520-1105	F I C A	TAXES		303.55				
01	522-1105	F I C A	TAXES		682.18				
01	527-1105	F I C A	TAXES		284.97				
20	510-1105	F I C A	TAXES		73.14				
30	526-1105	F I C A	TAXES		83.10				
55	535-1105	F I C A	TAXES		56.03				
60	581-1105	F I C A	TAXES		123.08				
60	582-1105	F I C A	TAXES		197.86				
60	583-1105	F I C A	TAXES		320.41				
60	584-1105	F I C A	TAXES		248.74				

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL CONT							
I-T4	201007288259	TAXES	D	7/30/2010			000000		
70	510-1105	F I C A	TAXES		394.33				
75	510-1105	F I C A	TAXES		179.37				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		10,292.07				169,789.10
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201008118450	TAXES	D	8/13/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		54,157.02				
I-T3	201008118450	TAXES	D	8/13/2010			000000		
01	510-1105	F I C A	TAXES		1,067.19				
01	511-1105	F I C A	TAXES		840.89				
01	512-1105	F I C A	TAXES		16,206.39				
01	513-1105	F I C A	TAXES		1,036.51				
01	514-1105	F I C A	TAXES		407.64				
01	515-1105	F I C A	TAXES		7,188.24				
01	516-1105	F I C A	TAXES		593.41				
01	517-1105	F I C A	TAXES		2,359.10				
01	520-1105	F I C A	TAXES		1,272.60				
01	522-1105	F I C A	TAXES		2,725.70				
01	527-1105	F I C A	TAXES		1,193.98				
20	510-1105	F I C A	TAXES		306.08				
30	526-1105	F I C A	TAXES		337.40				
55	535-1105	F I C A	TAXES		245.35				
60	581-1105	F I C A	TAXES		524.89				
60	582-1105	F I C A	TAXES		758.16				
60	583-1105	F I C A	TAXES		1,367.42				
60	584-1105	F I C A	TAXES		1,038.42				
70	510-1105	F I C A	TAXES		1,542.72				
75	510-1105	F I C A	TAXES		767.20				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		41,779.29				
I-T4	201008118450	TAXES	D	8/13/2010			000000		
01	510-1105	F I C A	TAXES		249.62				
01	511-1105	F I C A	TAXES		196.64				
01	512-1105	F I C A	TAXES		3,790.22				
01	513-1105	F I C A	TAXES		242.44				
01	514-1105	F I C A	TAXES		95.32				
01	515-1105	F I C A	TAXES		1,681.15				
01	516-1105	F I C A	TAXES		138.78				
01	517-1105	F I C A	TAXES		551.72				
01	520-1105	F I C A	TAXES		297.61				
01	522-1105	F I C A	TAXES		637.47				
01	527-1105	F I C A	TAXES		279.26				
20	510-1105	F I C A	TAXES		71.59				
30	526-1105	F I C A	TAXES		78.92				
55	535-1105	F I C A	TAXES		57.37				
60	581-1105	F I C A	TAXES		122.76				
60	582-1105	F I C A	TAXES		177.31				

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL CONT							
I-T4	201008118450	TAXES	D	8/13/2010			000000		
60	583-1105	F I C A	TAXES		319.80				
60	584-1105	F I C A	TAXES		242.85				
70	510-1105	F I C A	TAXES		360.77				
75	510-1105	F I C A	TAXES		179.43				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,771.03				157,257.66
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201008258820	TAXES	D	8/27/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		52,577.82				
I-T3	201008258820	TAXES	D	8/27/2010			000000		
01	510-1105	F I C A	TAXES		1,061.93				
01	511-1105	F I C A	TAXES		893.35				
01	512-1105	F I C A	TAXES		15,468.06				
01	513-1105	F I C A	TAXES		1,057.44				
01	514-1105	F I C A	TAXES		587.37				
01	515-1105	F I C A	TAXES		7,024.23				
01	516-1105	F I C A	TAXES		596.48				
01	517-1105	F I C A	TAXES		2,015.62				
01	520-1105	F I C A	TAXES		1,249.19				
01	522-1105	F I C A	TAXES		2,382.67				
01	527-1105	F I C A	TAXES		1,194.88				
20	510-1105	F I C A	TAXES		306.36				
30	526-1105	F I C A	TAXES		340.67				
55	535-1105	F I C A	TAXES		241.22				
60	581-1105	F I C A	TAXES		526.03				
60	582-1105	F I C A	TAXES		1,001.96				
60	583-1105	F I C A	TAXES		1,335.85				
60	584-1105	F I C A	TAXES		1,036.96				
70	510-1105	F I C A	TAXES		1,534.02				
75	510-1105	F I C A	TAXES		791.15				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		40,645.44				
I-T4	201008258820	TAXES	D	8/27/2010			000000		
01	510-1105	F I C A	TAXES		248.39				
01	511-1105	F I C A	TAXES		208.91				
01	512-1105	F I C A	TAXES		3,617.56				
01	513-1105	F I C A	TAXES		247.31				
01	514-1105	F I C A	TAXES		137.36				
01	515-1105	F I C A	TAXES		1,642.83				
01	516-1105	F I C A	TAXES		139.50				
01	517-1105	F I C A	TAXES		471.42				
01	520-1105	F I C A	TAXES		292.14				
01	522-1105	F I C A	TAXES		557.24				
01	527-1105	F I C A	TAXES		279.47				
20	510-1105	F I C A	TAXES		71.64				
30	526-1105	F I C A	TAXES		79.69				
55	535-1105	F I C A	TAXES		56.42				

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL CONT							
I-T4	201008258820	TAXES	D	8/27/2010			000000		
60	581-1105	F I C A	TAXES		123.03				
60	582-1105	F I C A	TAXES		234.33				
60	583-1105	F I C A	TAXES		312.39				
60	584-1105	F I C A	TAXES		242.52				
70	510-1105	F I C A	TAXES		358.78				
75	510-1105	F I C A	TAXES		185.03				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,505.96				152,880.62
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201009089372	TAXES	D	9/10/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		54,865.78				
I-T3	201009089372	TAXES	D	9/10/2010			000000		
01	510-1105	F I C A	TAXES		1,257.68				
01	511-1105	F I C A	TAXES		808.59				
01	512-1105	F I C A	TAXES		15,868.79				
01	513-1105	F I C A	TAXES		1,046.45				
01	514-1105	F I C A	TAXES		362.51				
01	515-1105	F I C A	TAXES		7,173.61				
01	516-1105	F I C A	TAXES		593.08				
01	517-1105	F I C A	TAXES		1,945.71				
01	520-1105	F I C A	TAXES		1,227.50				
01	522-1105	F I C A	TAXES		1,961.10				
01	527-1105	F I C A	TAXES		1,226.76				
20	510-1105	F I C A	TAXES		305.21				
30	526-1105	F I C A	TAXES		337.47				
55	535-1105	F I C A	TAXES		241.46				
60	581-1105	F I C A	TAXES		523.85				
60	582-1105	F I C A	TAXES		681.56				
60	583-1105	F I C A	TAXES		2,027.65				
60	584-1105	F I C A	TAXES		1,040.90				
70	510-1105	F I C A	TAXES		1,557.82				
75	510-1105	F I C A	TAXES		791.15				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		40,978.85				
I-T4	201009089372	TAXES	D	9/10/2010			000000		
01	510-1105	F I C A	TAXES		294.18				
01	511-1105	F I C A	TAXES		189.09				
01	512-1105	F I C A	TAXES		3,711.26				
01	513-1105	F I C A	TAXES		244.73				
01	514-1105	F I C A	TAXES		84.77				
01	515-1105	F I C A	TAXES		1,677.69				
01	516-1105	F I C A	TAXES		138.70				
01	517-1105	F I C A	TAXES		455.05				
01	520-1105	F I C A	TAXES		287.08				
01	522-1105	F I C A	TAXES		458.66				
01	527-1105	F I C A	TAXES		286.92				
20	510-1105	F I C A	TAXES		71.38				

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL CONT							
I-T4	201009089372	TAXES	D	9/10/2010			000000		
30	526-1105	F I C A	TAXES		78.94				
55	535-1105	F I C A	TAXES		56.47				
60	581-1105	F I C A	TAXES		122.51				
60	582-1105	F I C A	TAXES		159.39				
60	583-1105	F I C A	TAXES		474.22				
60	584-1105	F I C A	TAXES		243.44				
70	510-1105	F I C A	TAXES		364.32				
75	510-1105	F I C A	TAXES		185.03				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,583.83				155,991.14
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201009229463	TAXES	D	9/24/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		59,776.06				
I-T3	201009229463	TAXES	D	9/24/2010			000000		
01	510-1105	F I C A	TAXES		1,264.88				
01	511-1105	F I C A	TAXES		929.84				
01	512-1105	F I C A	TAXES		17,093.79				
01	513-1105	F I C A	TAXES		1,118.51				
01	514-1105	F I C A	TAXES		362.09				
01	515-1105	F I C A	TAXES		7,870.83				
01	516-1105	F I C A	TAXES		591.78				
01	517-1105	F I C A	TAXES		2,112.23				
01	520-1105	F I C A	TAXES		1,240.61				
01	522-1105	F I C A	TAXES		2,019.59				
01	527-1105	F I C A	TAXES		1,236.08				
20	510-1105	F I C A	TAXES		305.64				
30	526-1105	F I C A	TAXES		360.36				
55	535-1105	F I C A	TAXES		247.15				
60	581-1105	F I C A	TAXES		523.37				
60	582-1105	F I C A	TAXES		813.67				
60	583-1105	F I C A	TAXES		1,385.49				
60	584-1105	F I C A	TAXES		1,178.30				
70	510-1105	F I C A	TAXES		1,561.73				
75	510-1105	F I C A	TAXES		789.49				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		43,005.43				
I-T4	201009229463	TAXES	D	9/24/2010			000000		
01	510-1105	F I C A	TAXES		295.86				
01	511-1105	F I C A	TAXES		217.45				
01	512-1105	F I C A	TAXES		3,997.70				
01	513-1105	F I C A	TAXES		261.57				
01	514-1105	F I C A	TAXES		84.68				
01	515-1105	F I C A	TAXES		1,840.75				
01	516-1105	F I C A	TAXES		138.40				
01	517-1105	F I C A	TAXES		494.01				
01	520-1105	F I C A	TAXES		290.15				
01	522-1105	F I C A	TAXES		472.33				

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL CONT							
I-T4	201009229463	TAXES	D	9/24/2010			000000		
01	527-1105	F I C A	TAXES		289.10				
20	510-1105	F I C A	TAXES		71.49				
30	526-1105	F I C A	TAXES		84.29				
55	535-1105	F I C A	TAXES		57.80				
60	581-1105	F I C A	TAXES		122.40				
60	582-1105	F I C A	TAXES		190.29				
60	583-1105	F I C A	TAXES		324.02				
60	584-1105	F I C A	TAXES		275.58				
70	510-1105	F I C A	TAXES		365.23				
75	510-1105	F I C A	TAXES		184.64				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		10,057.74				165,902.40
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201010069640	TAXES	D	10/08/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		52,175.45				
I-T3	201010069640	TAXES	D	10/08/2010			000000		
01	510-1105	F I C A	TAXES		1,197.60				
01	511-1105	F I C A	TAXES		797.68				
01	512-1105	F I C A	TAXES		14,645.39				
01	513-1105	F I C A	TAXES		1,042.49				
01	514-1105	F I C A	TAXES		362.09				
01	515-1105	F I C A	TAXES		7,111.22				
01	516-1105	F I C A	TAXES		597.33				
01	517-1105	F I C A	TAXES		2,634.65				
01	520-1105	F I C A	TAXES		1,228.44				
01	522-1105	F I C A	TAXES		2,008.32				
01	527-1105	F I C A	TAXES		1,243.03				
20	510-1105	F I C A	TAXES		407.23				
30	526-1105	F I C A	TAXES		383.12				
55	535-1105	F I C A	TAXES		245.18				
60	581-1105	F I C A	TAXES		524.12				
60	582-1105	F I C A	TAXES		698.78				
60	583-1105	F I C A	TAXES		1,295.28				
60	584-1105	F I C A	TAXES		1,091.51				
70	510-1105	F I C A	TAXES		1,508.67				
75	510-1105	F I C A	TAXES		743.49				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		39,765.62				
I-T4	201010069640	TAXES	D	10/08/2010			000000		
01	510-1105	F I C A	TAXES		295.46				
01	511-1105	F I C A	TAXES		186.53				
01	512-1105	F I C A	TAXES		3,425.21				
01	513-1105	F I C A	TAXES		243.80				
01	514-1105	F I C A	TAXES		84.68				
01	515-1105	F I C A	TAXES		1,663.13				
01	516-1105	F I C A	TAXES		139.70				
01	517-1105	F I C A	TAXES		616.17				

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL CONT							
I-T4	201010069640	TAXES	D	10/08/2010			000000		
01	520-1105	F I C A	TAXES		287.31				
01	522-1105	F I C A	TAXES		469.67				
01	527-1105	F I C A	TAXES		290.72				
20	510-1105	F I C A	TAXES		95.24				
30	526-1105	F I C A	TAXES		89.61				
55	535-1105	F I C A	TAXES		57.34				
60	581-1105	F I C A	TAXES		122.58				
60	582-1105	F I C A	TAXES		163.42				
60	583-1105	F I C A	TAXES		302.94				
60	584-1105	F I C A	TAXES		255.27				
70	510-1105	F I C A	TAXES		352.83				
75	510-1105	F I C A	TAXES		173.88				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,315.49				150,337.67
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201010209905	TAXES	D	10/22/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		53,573.54				
I-T3	201010209905	TAXES	D	10/22/2010			000000		
01	510-1105	F I C A	TAXES		815.67				
01	511-1105	F I C A	TAXES		806.21				
01	512-1105	F I C A	TAXES		15,518.96				
01	513-1105	F I C A	TAXES		1,086.92				
01	514-1105	F I C A	TAXES		362.09				
01	515-1105	F I C A	TAXES		7,118.50				
01	516-1105	F I C A	TAXES		603.50				
01	517-1105	F I C A	TAXES		2,353.07				
01	518-1105	F I C A	TAXES		112.07				
01	520-1105	F I C A	TAXES		1,237.73				
01	522-1105	F I C A	TAXES		2,372.51				
01	527-1105	F I C A	TAXES		1,410.93				
20	510-1105	F I C A	TAXES		271.12				
30	526-1105	F I C A	TAXES		383.12				
55	535-1105	F I C A	TAXES		251.85				
60	581-1105	F I C A	TAXES		527.55				
60	582-1105	F I C A	TAXES		819.60				
60	583-1105	F I C A	TAXES		1,314.44				
60	584-1105	F I C A	TAXES		1,023.96				
70	510-1105	F I C A	TAXES		1,405.83				
75	510-1105	F I C A	TAXES		743.49				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		40,539.12				
I-T4	201010209905	TAXES	D	10/22/2010			000000		
01	510-1105	F I C A	TAXES		268.97				
01	511-1105	F I C A	TAXES		188.53				
01	512-1105	F I C A	TAXES		3,629.49				
01	513-1105	F I C A	TAXES		254.19				
01	514-1105	F I C A	TAXES		84.68				

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL CONT							
I-T4	201010209905	TAXES	D	10/22/2010			000000		
01	515-1105	F I C A	TAXES		1,664.81				
01	516-1105	F I C A	TAXES		141.14				
01	517-1105	F I C A	TAXES		550.29				
01	518-1105	F I C A	TAXES		26.21				
01	520-1105	F I C A	TAXES		289.48				
01	522-1105	F I C A	TAXES		554.89				
01	527-1105	F I C A	TAXES		329.98				
20	510-1105	F I C A	TAXES		63.41				
30	526-1105	F I C A	TAXES		89.61				
55	535-1105	F I C A	TAXES		58.90				
60	581-1105	F I C A	TAXES		123.38				
60	582-1105	F I C A	TAXES		191.69				
60	583-1105	F I C A	TAXES		307.40				
60	584-1105	F I C A	TAXES		239.49				
70	510-1105	F I C A	TAXES		328.79				
75	510-1105	F I C A	TAXES		173.88				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,559.21				153,770.20
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201011030265	TAXES	D	11/05/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		52,381.03				
I-T3	201011030265	TAXES	D	11/05/2010			000000		
01	510-1105	F I C A	TAXES		798.89				
01	511-1105	F I C A	TAXES		799.47				
01	512-1105	F I C A	TAXES		15,109.81				
01	513-1105	F I C A	TAXES		1,100.81				
01	514-1105	F I C A	TAXES		452.60				
01	515-1105	F I C A	TAXES		7,170.66				
01	516-1105	F I C A	TAXES		597.06				
01	517-1105	F I C A	TAXES		2,238.55				
01	518-1105	F I C A	TAXES		112.07				
01	520-1105	F I C A	TAXES		1,256.75				
01	522-1105	F I C A	TAXES		2,732.71				
01	527-1105	F I C A	TAXES		1,281.74				
20	510-1105	F I C A	TAXES		271.39				
30	526-1105	F I C A	TAXES		381.70				
55	535-1105	F I C A	TAXES		260.17				
60	581-1105	F I C A	TAXES		526.61				
60	582-1105	F I C A	TAXES		767.25				
60	583-1105	F I C A	TAXES		1,398.17				
60	584-1105	F I C A	TAXES		1,058.58				
70	510-1105	F I C A	TAXES		1,414.21				
75	510-1105	F I C A	TAXES		742.81				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		40,472.01				
I-T4	201011030265	TAXES	D	11/05/2010			000000		
01	510-1105	F I C A	TAXES		264.90				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL CONT							
I-T4	201011030265	TAXES	D	11/05/2010			000000		
01	511-1105	F I C A	TAXES		186.96				
01	512-1105	F I C A	TAXES		3,533.76				
01	513-1105	F I C A	TAXES		257.46				
01	514-1105	F I C A	TAXES		105.84				
01	515-1105	F I C A	TAXES		1,677.01				
01	516-1105	F I C A	TAXES		139.63				
01	517-1105	F I C A	TAXES		523.53				
01	518-1105	F I C A	TAXES		26.21				
01	520-1105	F I C A	TAXES		293.93				
01	522-1105	F I C A	TAXES		639.10				
01	527-1105	F I C A	TAXES		299.75				
20	510-1105	F I C A	TAXES		63.47				
30	526-1105	F I C A	TAXES		89.28				
55	535-1105	F I C A	TAXES		60.84				
60	581-1105	F I C A	TAXES		123.16				
60	582-1105	F I C A	TAXES		179.44				
60	583-1105	F I C A	TAXES		326.99				
60	584-1105	F I C A	TAXES		247.58				
70	510-1105	F I C A	TAXES		330.71				
75	510-1105	F I C A	TAXES		173.71				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,543.26				152,411.57
03114		CITY OF PHARR-PAYROLL FD							
I-T1	201011170482	TAXES	D	11/19/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		56,809.07				
I-T1	201011190488	TAXES	D	11/19/2010			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES		251.72				
I-T3	201011170482	TAXES	D	11/19/2010			000000		
01	510-1105	F I C A	TAXES		793.19				
01	511-1105	F I C A	TAXES		799.74				
01	512-1105	F I C A	TAXES		16,841.63				
01	513-1105	F I C A	TAXES		1,106.66				
01	514-1105	F I C A	TAXES		452.60				
01	515-1105	F I C A	TAXES		7,092.89				
01	516-1105	F I C A	TAXES		666.35				
01	517-1105	F I C A	TAXES		2,093.76				
01	518-1105	F I C A	TAXES		118.04				
01	520-1105	F I C A	TAXES		1,277.04				
01	522-1105	F I C A	TAXES		2,772.44				
01	527-1105	F I C A	TAXES		1,317.15				
20	510-1105	F I C A	TAXES		270.51				
30	526-1105	F I C A	TAXES		382.06				
55	535-1105	F I C A	TAXES		240.78				
60	581-1105	F I C A	TAXES		538.00				
60	582-1105	F I C A	TAXES		814.66				
60	583-1105	F I C A	TAXES		1,309.65				

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114		CITY OF PHARR-PAYROLL CONT							
I-T3	201011170482	TAXES	D	11/19/2010			000000		
60	584-1105	F I C A	TAXES		1,054.62				
70	510-1105	F I C A	TAXES		1,677.08				
75	510-1105	F I C A	TAXES		772.05				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		42,390.90				
I-T3	201011190488	TAXES	D	11/19/2010			000000		
01	511-1105	F I C A	TAXES		115.65				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		115.65				
I-T4	201011170482	TAXES	D	11/19/2010			000000		
01	510-1105	F I C A	TAXES		263.57				
01	511-1105	F I C A	TAXES		187.03				
01	512-1105	F I C A	TAXES		3,938.80				
01	513-1105	F I C A	TAXES		258.81				
01	514-1105	F I C A	TAXES		105.84				
01	515-1105	F I C A	TAXES		1,658.83				
01	516-1105	F I C A	TAXES		155.83				
01	517-1105	F I C A	TAXES		489.67				
01	518-1105	F I C A	TAXES		27.61				
01	520-1105	F I C A	TAXES		298.67				
01	522-1105	F I C A	TAXES		648.43				
01	527-1105	F I C A	TAXES		308.03				
20	510-1105	F I C A	TAXES		63.26				
30	526-1105	F I C A	TAXES		89.36				
55	535-1105	F I C A	TAXES		56.31				
60	581-1105	F I C A	TAXES		125.82				
60	582-1105	F I C A	TAXES		190.53				
60	583-1105	F I C A	TAXES		306.28				
60	584-1105	F I C A	TAXES		246.65				
70	510-1105	F I C A	TAXES		392.21				
75	510-1105	F I C A	TAXES		180.55				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		9,992.09				
I-T4	201011190488	TAXES	D	11/19/2010			000000		
01	511-1105	F I C A	TAXES		27.05				
95	2-2004	MEDICARE TAX WITHHELD	TAXES		27.05				162,112.17
01238		AMERICAN HERITAGE LIFE							
I-DECEMBER 2009		AMERICAN HERITAGE LIFE	R	1/11/2010			020102		
95	2-2109	A/P - CAF PLAN AMER HERITAGE	AMERICAN HERITAGE LI		2,065.28				2,065.28
02106		BLUE CROSS-BLUE SHIELD							
I-JAN. 2010 COBRA		BLUE CROSS-BLUE SHIELD	R	1/11/2010			020103		
95	2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		365.52				365.52

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BANK: PR PAYROLL FUND
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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106		BLUE CROSS-BLUE SHIELD							
I-JANUARY 2010		BLUE CROSS-BLUE SHIELD	R	1/11/2010			020104		
01	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,018.31				
01	511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,977.06				
01	512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		54,117.60				
01	513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,427.30				
01	514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
01	515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		27,182.55				
01	516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				
01	517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,194.96				
01	520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,001.29				
01	522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,601.73				
01	527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,814.83				
60	581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,206.99				
60	582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60	583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,571.58				
60	584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,916.57				
55	535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
70	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,029.22				
30	526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
75	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,197.37				
95	1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95	1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		813.54				
95	2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		31,585.41				
95	2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				
95	2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		4,338.88				210,869.20
18820		OCCIDENTAL LIFE INSURANCE COMP							
I-DECEMBER 2009		OCCIDENTAL LIFE INSURANCE COMP	R	1/11/2010			020107		
95	2-2149	A/P - OCCIDENTAL LIFE INS SUP	OCCIDENTAL LIFE INSU		1,779.23				1,779.23
20307		TEXAS LIFE INSURANCE CO.							
I-JANUARY 2010		TEXAS LIFE INSURANCE CO.	R	1/11/2010			020108		
95	2-2123	A/P - TEXAS LIFE	TEXAS LIFE INSURANCE		1,295.40				
95	1-1485	DUE FROM PEDC	TEXAS LIFE INSURANCE		9.90				1,305.30
21112		UNUM LIFE INSURANCE COMPANY OF							
I-DEC. 2009 LTD/STD		UNUM LIFE INSURANCE COMPANY OF	R	1/11/2010			020109		
95	2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		512.76				
95	1-1485	DUE FROM PEDC	UNUM LIFE INSURANCE		47.95				560.71
21112		UNUM LIFE INSURANCE COMPANY OF							
I-DECEMBER 2009 LIFE		UNUM LIFE INSURANCE COMPANY OF	R	1/11/2010			020110		
95	2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		512.68				512.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09100	INTERNAL REVENUE SERVICE							
I-72 201001135000	TAX LEVY	R	1/15/2010			020330		
95 2-2119	A/P - TAXLY	TAX LEVY		50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201001135000	BI-WEEKLY	R	1/15/2010			020331		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201001135000	BI WEEKLY ONLY	R	1/15/2010			020332		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201001135000	BI-WEEKLY	R	1/15/2010			020333		
95 2-2120	A/P - CHSUP	BI-WEEKLY		11,951.89				11,951.89
09100	INTERNAL REVENUE SERVICE							
I-201001295221	INTERNAL REVENUE SERVICE	R	1/29/2010			020555		
95 2-2119	A/P - TAXLY	INTERNAL REVENUE SER		50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201001275196	BI-WEEKLY	R	1/29/2010			020556		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201001275196	BI WEEKLY ONLY	R	1/29/2010			020557		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201001275196	BI-WEEKLY	R	1/29/2010			020558		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,675.35				12,675.35
01172	AMERITAS LIFE INS. CORP.							
I-JANUARY 2010	AMERITAS LIFE INS. CORP.	R	2/01/2010			020559		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		870.40				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,033.50				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				5,921.30
01245	AFLAC							
I-DECEMBER 2009	AFLAC	R	2/01/2010			020560		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		3,423.07				
01 1-1485	DUE FROM PHARR E.D. CORP.	AFLAC		45.10				3,468.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01245	AFLAC							
I-JANUARY 2010	AFLAC	R	2/01/2010			020561		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		3,423.07				
01 1-1485	DUE FROM PHARR E.D. CORP.	AFLAC		45.10				3,468.17
03145	COLONIAL SUPPLEMENTAL INS							
I-DECEMBER 2009	COLONIAL SUPPLEMENTAL INS	R	2/01/2010			020562		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		12,888.71				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		433.72				13,322.43
06146	FORT DEARBORN LIFE INS.							
I-JANUARY 2010	FORT DEARBORN LIFE INS.	R	2/01/2010			020563		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.21				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		550.80				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		262.80				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.00				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.81				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.41				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		46.80				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.80				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		50.40				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		238.62				1,961.25
24550	NATIONAL FAMILY CARE LIFE INS.							
I-DECEMBER 2009	NATIONAL FAMILY CARE LIFE INS.	R	2/01/2010			020566		
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	NATIONAL FAMILY CARE		323.20				
I-JANUARY 2010	NATIONAL FAMILY CARE LIFE INS.	R	2/01/2010			020566		
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	NATIONAL FAMILY CARE		323.20				646.40
01238	AMERICAN HERITAGE LIFE							
I-JANUARY 2010	AMERICAN HERITAGE LIFE	R	2/04/2010			020567		
95 2-2109	A/P - CAF PLAN AMER HERITAGE	AMERICAN HERITAGE LI		2,065.28				2,065.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20307	TEXAS LIFE INSURANCE CO.							
I-FEBRUARY 2010	TEXAS LIFE INSURANCE CO.	R	2/04/2010			020568		
95 2-2123	A/P - TEXAS LIFE	TEXAS LIFE INSURANCE		1,295.40				
95 1-1485	DUE FROM PEDC	TEXAS LIFE INSURANCE		9.90				1,305.30
21112	UNUM LIFE INSURANCE COMPANY OF							
I-JANUARY 2010 L/STD	UNUM LIFE INSURANCE COMPANY OF	R	2/04/2010			020569		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		559.24				
95 1-1485	DUE FROM PEDC	UNUM LIFE INSURANCE		47.95				607.19
21112	UNUM LIFE INSURANCE COMPANY OF							
I-JANUARY 2010 LIFE	UNUM LIFE INSURANCE COMPANY OF	R	2/04/2010			020570		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		512.68				512.68
02106	BLUE CROSS-BLUE SHIELD							
I-FEBRUARY 2010	BLUE CROSS-BLUE SHIELD	R	2/04/2010			020571		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,690.34				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,112.65				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		52,897.29				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,427.30				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		26,958.54				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,194.96				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,001.29				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,676.18				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,814.83				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		925.55				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,206.99				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.17				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,238.62				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,029.22				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,197.37				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		813.54				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		32,033.43				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		4,338.88				210,138.16
09100	INTERNAL REVENUE SERVICE							
I-201002105388	INTERNAL REVENUE SERVICE	R	2/12/2010			020810		
95 2-2119	A/P - TAXLY	INTERNAL REVENUE SER		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201002105387	BI-WEEKLY	R	2/12/2010			020811		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201002105387	BI WEEKLY ONLY	R	2/12/2010			020812		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201002105387	BI-WEEKLY	R	2/12/2010			020813		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,241.89				12,241.89
03360	COMBINED LAW ENFORCEMENT							
I-D 201001135000	MONTHLY DUES	R	2/10/2010			020814		
95 2-2128	A/P - CLEAT	MONTHLY DUES		450.00				
I-D 201001275196	MONTHLY DUES	R	2/10/2010			020814		
95 2-2128	A/P - CLEAT	MONTHLY DUES		435.00				885.00
04056	PHARR PROFESSIONAL							
I-22 201001135000	MONTHLY DUES	R	2/10/2010			020815		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				
I-22 201001275196	MONTHLY DUES	R	2/10/2010			020815		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				1,170.00
09020	ICMA							
I-12 201001135000	MONTHLY DUES	R	2/10/2010			020816		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,749.50				
I-12 201001275196	MONTHLY DUES	R	2/10/2010			020816		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,599.50				11,349.00
10070	TEXAS MUNICIPAL							
I-RET201001135000	ACCOUNT # 1002 MONTHLY DUES	R	2/10/2010			020817		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,483.40				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,461.03				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		30,180.38				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,832.12				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		739.89				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		17,815.32				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,176.27				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,243.81				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,138.67				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,150.50				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,246.11				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		569.98				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		634.77				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		332.76				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		959.27				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,496.91				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL CONT							
I-RET201001135000	ACCOUNT # 1002 MONTHLY DUES	R	2/10/2010			020817		
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,363.28				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,209.77				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,944.04				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,500.14				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		49,714.90				
I-RET201001275196	ACCOUNT # 1002 MONTHLY DUES	R	2/10/2010			020817		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,484.67				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,462.75				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,820.50				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,863.35				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		739.89				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,870.39				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,176.01				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,311.52				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,131.44				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,158.81				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,254.20				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		565.10				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		634.77				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		334.18				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		950.68				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,345.76				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,420.01				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,296.25				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,637.22				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,301.42				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		44,824.71				243,776.95
16077	PRE PAID LEGAL SERVICE							
I-L 201001135000	MONTHLY DUES	R	2/10/2010			020821		
95 2-2131	A/P - PRELE	MONTHLY DUES		196.51				
I-L 201001275196	MONTHLY DUES	R	2/10/2010			020821		
95 2-2131	A/P - PRELE	MONTHLY DUES		196.51				393.02
16179	PHARR POLICE							
I-24 201001135000	MONTHLY DUES	R	2/10/2010			020822		
95 2-2111	A/P - PDOFA	MONTHLY DUES		15.50				
I-24 201001275196	MONTHLY DUES	R	2/10/2010			020822		
95 2-2111	A/P - PDOFA	MONTHLY DUES		15.00				30.50
18092	RIO GRANDE VALLEY							
I-31 201001135000	MONTHLY DUES	R	2/10/2010			020823		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201001275196	MONTHLY DUES	R	2/10/2010			020823		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067	TEXAS MUNICIPAL POLICE							
I-S 201001135000	MONTHLY DUES	R	2/10/2010			020824		
95 2-2138	A/P - MPASN	MONTHLY DUES		42.00				
I-S 201001275196	MONTHLY DUES	R	2/10/2010			020824		
95 2-2138	A/P - MPASN	MONTHLY DUES		42.00				84.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201001135000	MONTHLY DUES	R	2/10/2010			020825		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,059.52				
I-U 201001275196	MONTHLY DUES	R	2/10/2010			020825		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,045.52				2,105.04
21091	NATIONWIDE RET.SOLUTIONS							
I-14 201001135000	457 PLAN MONTHLY DUES	R	2/10/2010			020826		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				
I-14 201001275196	457 PLAN MONTHLY DUES	R	2/10/2010			020826		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				292.56
02106	BLUE CROSS-BLUE SHIELD							
I-FEBRUARY 2010 COBR	BLUE CROSS-BLUE SHIELD	R	2/11/2010			020827		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		542.36				542.36
03145	COLONIAL SUPPLEMENTAL INS							
I-JANUARY 2010	COLONIAL SUPPLEMENTAL INS	R	2/11/2010			020828		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		12,792.81				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		433.72				13,226.53
18820	OCCIDENTAL LIFE INSURANCE COMP							
I-JANUARY 2010	OCCIDENTAL LIFE INSURANCE COMP	R	2/11/2010			020829		
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP	OCCIDENTAL LIFE INSU		1,719.39				1,719.39
09100	INTERNAL REVENUE SERVICE							
I-72 201002245438	TAX LEVY	R	2/26/2010			021065		
95 2-2119	A/P - TAXLY	TAX LEVY		50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201002245438	BI-WEEKLY	R	2/26/2010			021066		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201002245438	BI WEEKLY ONLY	R	2/26/2010			021067		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU							
I-CH0201002245438	BI-WEEKLY	R	2/26/2010			021068		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,241.89				12,241.89
03360	COMBINED LAW ENFORCEMENT							
I-D 201002105387	MONTHLY DUES	R	3/03/2010			021069		
95 2-2128	A/P - CLEAT	MONTHLY DUES		435.00				
I-D 201002245438	MONTHLY DUES	R	3/03/2010			021069		
95 2-2128	A/P - CLEAT	MONTHLY DUES		435.00				870.00
04056	PHARR PROFESSIONAL							
I-22 201002105387	MONTHLY DUES	R	3/03/2010			021070		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				
I-22 201002245438	MONTHLY DUES	R	3/03/2010			021070		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				1,170.00
09020	ICMA							
I-12 201002105387	MONTHLY DUES	R	3/03/2010			021071		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,569.50				
I-12 201002245438	MONTHLY DUES	R	3/03/2010			021071		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,554.50				11,124.00
10070	TEXAS MUNICIPAL							
C-201003035638	TEXAS MUNICIPAL	R	3/03/2010			021072		
01 2-2495	DUE TO PAYROLL FUND	TEXAS MUNICIPAL		6,347.52CR				
I-RET201002105387	ACCOUNT # 1002 MONTHLY DUES	R	3/03/2010			021072		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,497.34				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,595.86				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		26,377.55				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,981.59				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		739.89				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,967.50				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,108.46				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,506.26				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,352.03				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,112.41				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,250.07				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		556.31				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		634.77				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		336.52				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		965.57				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,321.39				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,280.83				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,828.71				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,570.53				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,362.68				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		43,929.71				
I-RET201002245438	ACCOUNT # 1002 MONTHLY DUES	R	3/03/2010			021072		

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070		TEXAS MUNICIPAL CONT							
I-RET201002245438		ACCOUNT # 1002 MONTHLY DUES	R	3/03/2010			021072		
01	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,485.29				
01	511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,522.38				
01	512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		26,236.79				
01	513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,896.16				
01	514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		739.89				
01	515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,726.33				
01	516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		980.11				
01	517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,426.86				
01	520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,158.65				
01	522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,113.87				
01	527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,249.94				
20	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		555.37				
30	526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		634.77				
55	535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		350.59				
60	581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		927.97				
60	582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,304.33				
60	583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,300.49				
60	584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,896.27				
70	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,599.14				
75	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,360.68				
95	2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		44,005.43				220,399.77
16077		PRE PAID LEGAL SERVICE							
I-L 201002105387		MONTHLY DUES	R	3/03/2010			021077		
95	2-2131	A/P - PRELE	MONTHLY DUES		196.51				
I-L 201002245438		MONTHLY DUES	R	3/03/2010			021077		
95	2-2131	A/P - PRELE	MONTHLY DUES		196.51				393.02
16179		PHARR POLICE							
I-24 201002105387		MONTHLY DUES	R	3/03/2010			021078		
95	2-2111	A/P - PDOFA	MONTHLY DUES		15.00				
I-24 201002245438		MONTHLY DUES	R	3/03/2010			021078		
95	2-2111	A/P - PDOFA	MONTHLY DUES		15.00				30.00
18092		RIO GRANDE VALLEY							
I-31 201002105387		MONTHLY DUES	R	3/03/2010			021079		
95	2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201002245438		MONTHLY DUES	R	3/03/2010			021079		
95	2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00
20067		TEXAS MUNICIPAL POLICE							
I-S 201002105387		MONTHLY DUES	R	3/03/2010			021080		
95	2-2138	A/P - MPASN	MONTHLY DUES		42.00				
I-S 201002245438		MONTHLY DUES	R	3/03/2010			021080		
95	2-2138	A/P - MPASN	MONTHLY DUES		42.00				84.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201002105387	MONTHLY DUES	R	3/03/2010			021081		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,040.52				
I-U 201002245438	MONTHLY DUES	R	3/03/2010			021081		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,030.52				2,071.04
21091	NATIONWIDE RET.SOLUTIONS							
I-14 201002105387	457 PLAN MONTHLY DUES	R	3/03/2010			021082		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				
I-14 201002245438	457 PLAN MONTHLY DUES	R	3/03/2010			021082		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				292.56
09100	INTERNAL REVENUE SERVICE							
I-72 201003105809	TAX LEVY	R	3/12/2010			021314		
95 2-2119	A/P - TAXLY	TAX LEVY		50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201003105809	BI-WEEKLY	R	3/12/2010			021315		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201003105809	BI WEEKLY ONLY	R	3/12/2010			021316		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201003105809	BI-WEEKLY	R	3/12/2010			021317		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,136.53				12,136.53
01238	AMERICAN HERITAGE LIFE							
I-FEBRUARY 2010	AMERICAN HERITAGE LIFE	R	3/10/2010			021318		
95 2-2109	A/P - CAF PLAN AMER HERITAGE	AMERICAN HERITAGE LI		2,138.42				2,138.42
06146	FORT DEARBORN LIFE INS.							
I-FEBRUARY 2010	FORT DEARBORN LIFE INS.	R	3/10/2010			021319		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.21				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		28.80				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		565.20				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		262.80				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		28.80				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.00				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.81				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.41				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-FEBRUARY 2010	FORT DEARBORN LIFE INS.	R	3/10/2010			021319		
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		43.20				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.80				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		46.80				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		238.62				1,968.45
20307	TEXAS LIFE INSURANCE CO.							
I-MARCH 2010	TEXAS LIFE INSURANCE CO.	R	3/10/2010			021322		
95 2-2123	A/P - TEXAS LIFE	TEXAS LIFE INSURANCE		1,252.40				
95 1-1485	DUE FROM PEDC	TEXAS LIFE INSURANCE		9.90				1,262.30
21112	UNUM LIFE INSURANCE COMPANY OF							
I-MARCH 2010	UNUM LIFE INSURANCE COMPANY OF	R	3/10/2010			021323		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		491.42				491.42
21112	UNUM LIFE INSURANCE COMPANY OF							
I-MARCH 2010 (DIS)	UNUM LIFE INSURANCE COMPANY OF	R	3/10/2010			021324		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		521.69				
95 1-1485	DUE FROM PEDC	UNUM LIFE INSURANCE		47.95				569.64
09100	INTERNAL REVENUE SERVICE							
I-72 201003245890	TAX LEVY	R	3/26/2010			021561		
95 2-2119	A/P - TAXLY	TAX LEVY		50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201003245890	BI-WEEKLY	R	3/26/2010			021562		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201003245890	BI WEEKLY ONLY	R	3/26/2010			021563		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201003245890	BI-WEEKLY	R	3/26/2010			021564		
95 2-2120	A/P - CHSUP	BI-WEEKLY		11,491.42				11,491.42
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201003245890	BI-WEEKLY	R	3/26/2010			021565		
95 2-2120	A/P - CHSUP	BI-WEEKLY		196.00				196.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01172	AMERITAS LIFE INS. CORP.							
I-FEBRUARY 2010	AMERITAS LIFE INS. CORP.	R	3/31/2010			021567		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		891.00				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,003.00				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				
I-MARCH 2010	AMERITAS LIFE INS. CORP.	R	3/31/2010			021567		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		903.70				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,066.30				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				11,898.80
02106	BLUE CROSS-BLUE SHIELD							
I-MARCH 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	3/31/2010			021568		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		542.36				542.36
03145	COLONIAL SUPPLEMENTAL INS							
I-MARCH 2010	COLONIAL SUPPLEMENTAL INS	R	3/31/2010			021569		
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		371.06				
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		12,819.07				13,190.13
18820	OCCIDENTAL LIFE INSURANCE COMP							
I-MARCH 2010	OCCIDENTAL LIFE INSURANCE COMP	R	3/31/2010			021570		
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP	OCCIDENTAL LIFE INSU		1,719.39				1,719.39
24550	NATIONAL FAMILY CARE LIFE INS.							
I-MARCH 2010	NATIONAL FAMILY CARE LIFE INS.	R	3/31/2010			021571		
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	NATIONAL FAMILY CARE		323.20				323.20
01238	AMERICAN HERITAGE LIFE							
I-MARCH 2010	AMERICAN HERITAGE LIFE	R	4/05/2010			021572		
95 2-2109	A/P - CAF PLAN AMER HERITAGE	AMERICAN HERITAGE LI		2,138.42				2,138.42
02106	BLUE CROSS-BLUE SHIELD							
I-APRIL 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	4/05/2010			021573		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		542.36				542.36
02106	BLUE CROSS-BLUE SHIELD							
I-MARCH 2010	BLUE CROSS-BLUE SHIELD	R	4/05/2010			021574		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,513.50				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,841.47				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		52,897.30				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,427.30				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		26,551.77				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,914.16				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,730.11				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,077.83				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,543.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-MARCH 2010	BLUE CROSS-BLUE SHIELD	R	4/05/2010			021574		
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,523.90				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,206.99				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.17				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,967.44				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,029.22				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,197.37				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		542.18				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		2,251.94				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		32,033.42				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,152.41				
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		5,016.83				209,324.62
21112	UNUM LIFE INSURANCE COMPANY OF							
I-MARCH 2010 DISABIL	UNUM LIFE INSURANCE COMPANY OF	R	4/05/2010			021577		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		409.04				
95 1-1485	DUE FROM PEDC	UNUM LIFE INSURANCE		47.95				456.99
21112	UNUM LIFE INSURANCE COMPANY OF							
I-MARCH 2010 LIFE	UNUM LIFE INSURANCE COMPANY OF	R	4/05/2010			021578		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		524.58				524.58
09100	INTERNAL REVENUE SERVICE							
I-72 201004075964	TAX LEVY	R	4/09/2010			021802		
95 2-2119	A/P - TAXLY	TAX LEVY		50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201004075964	BI-WEEKLY	R	4/09/2010			021803		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201004075964	BI WEEKLY ONLY	R	4/09/2010			021804		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201004075964	BI-WEEKLY	R	4/09/2010			021805		
95 2-2120	A/P - CHSUP	BI-WEEKLY		11,762.39				11,762.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201004075964	BI-WEEKLY	R	4/09/2010			021806		
95 2-2120	A/P - CHSUP	BI-WEEKLY		196.00				196.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03360	COMBINED LAW ENFORCEMENT							
I-D 201003105809	MONTHLY DUES	R	4/12/2010			021807		
95 2-2128	A/P - CLEAT	MONTHLY DUES		435.00				
I-D 201003245890	MONTHLY DUES	R	4/12/2010			021807		
95 2-2128	A/P - CLEAT	MONTHLY DUES		420.00				855.00
04056	PHARR PROFESSIONAL							
I-22 201003105809	MONTHLY DUES	R	4/12/2010			021808		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				
I-22 201003245890	MONTHLY DUES	R	4/12/2010			021808		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				1,140.00
09020	ICMA							
I-12 201003105809	MONTHLY DUES	R	4/12/2010			021809		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,569.50				
I-12 201003245890	MONTHLY DUES	R	4/12/2010			021809		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,549.50				11,119.00
10070	TEXAS MUNICIPAL							
D-201004126234	TEXAS MUNICIPAL	R	4/12/2010			021810		
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	TEXAS MUNICIPAL		427.50				
I-RET201003105809	ACCOUNT # 1002 MONTHLY DUES	R	4/12/2010			021810		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,422.12				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,429.99				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,487.30				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,699.34				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,060.54				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,036.31				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,243.59				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,099.87				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,009.40				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,145.99				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		542.38				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		608.60				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		313.48				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		926.63				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,237.43				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,349.50				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,001.61				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,482.68				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,301.39				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		43,742.63				
I-RET201003245890	ACCOUNT # 1002 MONTHLY DUES	R	4/12/2010			021810		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,422.12				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,452.28				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,996.37				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,743.72				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL CONT							
I-RET201003245890	ACCOUNT # 1002 MONTHLY DUES	R	4/12/2010			021810		
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		11,993.20				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,095.19				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,122.36				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,101.51				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,295.83				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,145.99				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		550.92				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		608.60				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		318.90				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		905.19				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,290.76				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,290.93				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,761.03				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,520.80				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,301.39				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		44,742.69				222,644.86
16077	PRE PAID LEGAL SERVICE							
I-L 201003105809	MONTHLY DUES	R	4/12/2010			021815		
95 2-2131	A/P - PRELE	MONTHLY DUES		196.51				
I-L 201003245890	MONTHLY DUES	R	4/12/2010			021815		
95 2-2131	A/P - PRELE	MONTHLY DUES		196.51				393.02
16179	PHARR POLICE							
I-24 201003105809	MONTHLY DUES	R	4/12/2010			021816		
95 2-2111	A/P - PDOFA	MONTHLY DUES		15.00				
I-24 201003245890	MONTHLY DUES	R	4/12/2010			021816		
95 2-2111	A/P - PDOFA	MONTHLY DUES		14.50				29.50
18092	RIO GRANDE VALLEY							
I-31 201003105809	MONTHLY DUES	R	4/12/2010			021817		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201003245890	MONTHLY DUES	R	4/12/2010			021817		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201003105809	MONTHLY DUES	R	4/12/2010			021818		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201003245890	MONTHLY DUES	R	4/12/2010			021818		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052		UNITED WAY OF SOUTH TEXAS							
I-U	201003105809	MONTHLY DUES	R	4/12/2010			021819		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		1,027.52				
I-U	201003245890	MONTHLY DUES	R	4/12/2010			021819		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		992.52				2,020.04
21091		NATIONWIDE RET.SOLUTIONS							
I-14	201003105809	457 PLAN MONTHLY DUES	R	4/12/2010			021820		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				
I-14	201003245890	457 PLAN MONTHLY DUES	R	4/12/2010			021820		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				292.56
01245		AFLAC							
I-FEBRUARY 2010		AFLAC	R	4/13/2010			021821		
95	2-2106	A/P - Caf Plan AFLAC	AFLAC		3,389.07				
01	1-1485	DUE FROM PHARR E.D. CORP.	AFLAC		45.10				3,434.17
01245		AFLAC							
I-MARCH 2010		AFLAC	R	4/13/2010			021822		
95	2-2106	A/P - Caf Plan AFLAC	AFLAC		3,233.27				
01	1-1485	DUE FROM PHARR E.D. CORP.	AFLAC		45.10				3,278.37
02106		BLUE CROSS-BLUE SHIELD							
I-APRIL 2010		BLUE CROSS-BLUE SHIELD	R	4/13/2010			021823		
01	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,513.50				
01	511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,112.65				
01	512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		52,808.87				
01	513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,427.30				
01	514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
01	515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		26,280.59				
01	516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				
01	517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,554.56				
01	520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,001.29				
01	522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,077.84				
01	527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,543.65				
20	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,523.90				
60	581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,206.99				
60	582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60	583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.17				
60	584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,238.62				
55	535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
70	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,029.22				
30	526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
75	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,197.37				
95	1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95	1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		1,980.76				
95	2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		31,585.40				
95	2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-APRIL 2010	BLUE CROSS-BLUE SHIELD	R	4/13/2010			021823		
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPLBLUE CROSS-BLUE SHIE			5,016.83				210,680.52
03145	COLONIAL SUPPLEMENTAL INS							
I-MARCH 10	COLONIAL SUPPLEMENTAL INS	R	4/13/2010			021826		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		12,844.57				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		433.72				13,278.29
18820	OCCIDENTAL LIFE INSURANCE COMP							
I-MARCH 10	OCCIDENTAL LIFE INSURANCE COMP	R	4/13/2010			021827		
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP OCCIDENTAL LIFE INSU			1,719.39				1,719.39
20307	TEXAS LIFE INSURANCE CO.							
I-APRIL 2010	TEXAS LIFE INSURANCE CO.	R	4/13/2010			021828		
95 2-2123	A/P - TEXAS LIFE	TEXAS LIFE INSURANCE		1,194.90				
95 1-1485	DUE FROM PEDC	TEXAS LIFE INSURANCE		9.90				1,204.80
24550	NATIONAL FAMILY CARE LIFE INS.							
I-MARCH 10	NATIONAL FAMILY CARE LIFE INS.	R	4/13/2010			021829		
95 2-2150	A/P - NATIONAL FAM CARE (NFC) NATIONAL FAMILY CARE			323.20				323.20
09100	INTERNAL REVENUE SERVICE							
I-72 201004226272	TAX LEVY	R	4/23/2010			022037		
95 2-2119	A/P - TAXLY	TAX LEVY		50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201004226272	BI-WEEKLY	R	4/23/2010			022038		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201004226272	BI WEEKLY ONLY	R	4/23/2010			022039		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201004226272	BI-WEEKLY	R	4/23/2010			022040		
95 2-2120	A/P - CHSUP	BI-WEEKLY		11,900.39				11,900.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201004226272	BI-WEEKLY	R	4/23/2010			022041		
95 2-2120	A/P - CHSUP	BI-WEEKLY		196.00				196.00
02106	BLUE CROSS-BLUE SHIELD							
I-MAY 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	4/30/2010			022042		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE BLUE CROSS-BLUE SHIE			542.36				542.36

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146		FORT DEARBORN LIFE INS.							
I-APRIL 2010		FORT DEARBORN LIFE INS.	R	4/30/2010			022043		
01	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.21				
01	511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
01	512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		570.03				
01	513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				
01	514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01	515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		250.77				
01	516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01	517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01	520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.00				
01	522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.81				
01	527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.41				
60	581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60	582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60	583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
60	584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		43.20				
55	535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.80				
30	526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		50.40				
95	1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95	2-2134	A/P - LIO	FORT DEARBORN LIFE I		239.85				1,966.08
06146		FORT DEARBORN LIFE INS.							
I-MARCH 2010		FORT DEARBORN LIFE INS.	R	4/30/2010			022046		
01	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.21				
01	511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
01	512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		561.60				
01	513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				
01	514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01	515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		252.00				
01	516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01	517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01	520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
01	522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.81				
01	527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.41				
60	581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60	582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60	583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
60	584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		43.20				
55	535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.80				
30	526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		50.40				
95	1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95	2-2134	A/P - LIO	FORT DEARBORN LIFE I		242.37				1,965.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21112	UNUM LIFE INSURANCE COMPANY OF							
I-APRIL 2010 DISABIL	UNUM LIFE INSURANCE COMPANY OF	R	4/30/2010			022049		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		533.67				
95 1-1485	DUE FROM PEDC	UNUM LIFE INSURANCE		60.69				594.36
21112	UNUM LIFE INSURANCE COMPANY OF							
I-APRIL 2010 LIFE	UNUM LIFE INSURANCE COMPANY OF	R	4/30/2010			022050		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		428.30				428.30
09100	INTERNAL REVENUE SERVICE							
I-72 201005056343	TAX LEVY	R	5/07/2010			022287		
95 2-2119	A/P - TAXLY	TAX LEVY		50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201005056343	BI-WEEKLY	R	5/07/2010			022288		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201005056343	BI WEEKLY ONLY	R	5/07/2010			022289		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201005056343	BI-WEEKLY	R	5/07/2010			022290		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,405.76				12,405.76
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201005056343	BI-WEEKLY	R	5/07/2010			022291		
95 2-2120	A/P - CHSUP	BI-WEEKLY		181.00				181.00
01245	AFLAC							
I-APRIL 2010	AFLAC	R	5/06/2010			022292		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		3,248.37				
95 1-1485	DUE FROM PEDC	AFLAC		45.10				3,293.47
02106	BLUE CROSS-BLUE SHIELD							
I-MAY 2010	BLUE CROSS-BLUE SHIELD	R	5/06/2010			022293		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,513.50				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,112.65				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		53,528.17				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,427.30				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		26,416.28				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		12,138.17				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,001.29				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,077.84				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,543.65				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,523.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-MAY 2010	BLUE CROSS-BLUE SHIELD	R	5/06/2010			022293		
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,206.99				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.17				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,238.62				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,197.37				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,029.22				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		1,980.76				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		32,481.44				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		5,016.83				213,015.16
24550	NATIONAL FAMILY CARE LIFE INS.							
I-APRIL 2010	NATIONAL FAMILY CARE LIFE INS.	R	5/06/2010			022296		
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	NATIONAL FAMILY CARE		323.20				323.20
03360	COMBINED LAW ENFORCEMENT							
I-D 201004075964	MONTHLY DUES	R	5/11/2010			022297		
95 2-2128	A/P - CLEAT	MONTHLY DUES		735.00				
I-D 201004226272	MONTHLY DUES	R	5/11/2010			022297		
95 2-2128	A/P - CLEAT	MONTHLY DUES		765.00				1,500.00
04056	PHARR PROFESSIONAL							
I-22 201004075964	MONTHLY DUES	R	5/11/2010			022298		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				
I-22 201004226272	MONTHLY DUES	R	5/11/2010			022298		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				1,140.00
09020	ICMA							
I-12 201004075964	MONTHLY DUES	R	5/11/2010			022299		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,529.50				
I-12 201004226272	MONTHLY DUES	R	5/11/2010			022299		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,529.50				11,059.00
10070	TEXAS MUNICIPAL							
I-RET201004075964	ACCOUNT # 1002 MONTHLY DUES	R	5/11/2010			022300		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,412.76				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,541.94				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		28,638.30				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,005.43				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,465.92				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,279.53				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,479.04				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL CONT							
I-RET201004075964	ACCOUNT # 1002 MONTHLY DUES	R	5/11/2010			022300		
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,146.94				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,359.82				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,378.13				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		544.34				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		660.39				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		398.10				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		972.64				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,219.05				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,277.52				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,750.95				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,715.02				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,392.17				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		47,204.48				
I-RET201004226272	ACCOUNT # 1002 MONTHLY DUES	R	5/11/2010			022300		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,422.12				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,442.66				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,863.49				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,751.56				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,450.39				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,054.88				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,363.49				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,984.31				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,912.18				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,203.00				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		548.78				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.00				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		424.59				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		906.95				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,337.92				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,292.62				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,782.35				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,501.87				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,302.61				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		44,899.92				231,313.96
16077	PRE PAID LEGAL SERVICE							
I-L 201004075964	MONTHLY DUES	R	5/11/2010			022304		
95 2-2131	A/P - PRELE	MONTHLY DUES		196.51				
I-L 201004226272	MONTHLY DUES	R	5/11/2010			022304		
95 2-2131	A/P - PRELE	MONTHLY DUES		188.63				385.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16179	PHARR POLICE							
I-24 201004075964	MONTHLY DUES	R	5/11/2010			022305		
95 2-2111	A/P - PDOFA	MONTHLY DUES		25.50				
I-24 201004226272	MONTHLY DUES	R	5/11/2010			022305		
95 2-2111	A/P - PDOFA	MONTHLY DUES		26.50				52.00
18092	RIO GRANDE VALLEY							
I-31 201004075964	MONTHLY DUES	R	5/11/2010			022306		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201004226272	MONTHLY DUES	R	5/11/2010			022306		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201004075964	MONTHLY DUES	R	5/11/2010			022307		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201004226272	MONTHLY DUES	R	5/11/2010			022307		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201004075964	MONTHLY DUES	R	5/11/2010			022308		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		970.52				
I-U 201004226272	MONTHLY DUES	R	5/11/2010			022308		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		968.52				1,939.04
21091	NATIONWIDE RET.SOLUTIONS							
I-14 201004075964	457 PLAN MONTHLY DUES	R	5/11/2010			022309		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				
I-14 201004226272	457 PLAN MONTHLY DUES	R	5/11/2010			022309		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				292.56
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201005196770	BI-WEEKLY	R	5/21/2010			022552		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201005196770	BI WEEKLY ONLY	R	5/21/2010			022553		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201005196770	BI-WEEKLY	R	5/21/2010			022554		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,403.39				12,403.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201005196770	BI-WEEKLY	R	5/21/2010			022555		
95 2-2120	A/P - CHSUP	BI-WEEKLY		181.00				181.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01172	AMERITAS LIFE INS. CORP.							
I-APRIL 2010	AMERITAS LIFE INS. CORP.	R	5/21/2010			022556		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		853.00				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,069.70				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				5,940.10
06146	FORT DEARBORN LIFE INS.							
I-MAY 2010	FORT DEARBORN LIFE INS.	R	5/21/2010			022557		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.21				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		568.80				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		259.20				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.00				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.81				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.41				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		36.00				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.80				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.61				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		242.31				1,966.75
20307	TEXAS LIFE INSURANCE CO.							
I-BALANCE- APRIL 09	TEXAS LIFE INSURANCE CO.	R	5/21/2010			022560		
95 2-2123	A/P - TEXAS LIFE	TEXAS LIFE INSURANCE		1,052.20				
95 1-1485	DUE FROM PEDC	TEXAS LIFE INSURANCE		9.90				1,062.10
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201006026854	BI-WEEKLY	R	6/04/2010			022802		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201006026854	BI WEEKLY ONLY	R	6/04/2010			022803		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU							
I-CH0201006026854	BI-WEEKLY	R	6/04/2010			022804		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,438.42				12,438.42
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201006026854	BI-WEEKLY	R	6/04/2010			022805		
95 2-2120	A/P - CHSUP	BI-WEEKLY		181.00				181.00
01172	AMERITAS LIFE INS. CORP.							
I-MAY 2010	AMERITAS LIFE INS. CORP.	R	6/04/2010			022806		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		799.30				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,188.20				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				6,004.90
02106	BLUE CROSS-BLUE SHIELD							
I-JUNE 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	6/04/2010			022807		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		542.36				542.36
03360	COMBINED LAW ENFORCEMENT							
I-D 201005056343	MONTHLY DUES	R	6/08/2010			022808		
95 2-2128	A/P - CLEAT	MONTHLY DUES		780.00				
I-D 201005196770	MONTHLY DUES	R	6/08/2010			022808		
95 2-2128	A/P - CLEAT	MONTHLY DUES		840.00				1,620.00
04056	PHARR PROFESSIONAL							
I-22 201005056343	MONTHLY DUES	R	6/08/2010			022809		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				
I-22 201005196770	MONTHLY DUES	R	6/08/2010			022809		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				1,170.00
09020	ICMA							
I-12 201005056343	MONTHLY DUES	R	6/08/2010			022810		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,599.50				
I-12 201005196770	MONTHLY DUES	R	6/08/2010			022810		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,599.50				11,199.00
10070	TEXAS MUNICIPAL							
I-RET201005056343	ACCOUNT # 1002 MONTHLY DUES	R	6/08/2010			022811		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,433.08				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,441.60				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		26,300.62				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,769.76				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,159.37				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,043.27				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,401.01				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,980.15				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,992.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL CONT							
I-RET201005056343	ACCOUNT # 1002 MONTHLY DUES	R	6/08/2010			022811		
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,138.23				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		570.70				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.00				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		409.02				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		909.36				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,334.51				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,075.99				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,025.25				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,485.46				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,302.61				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		46,373.11				
I-RET201005196770	ACCOUNT # 1002 MONTHLY DUES	R	6/08/2010			022811		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,735.46				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,467.75				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		27,143.74				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,726.63				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,298.88				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,091.15				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,213.04				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,987.76				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,860.90				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,147.83				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		569.19				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.00				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		404.69				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		910.21				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,491.95				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,450.73				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,608.69				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,484.72				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,303.02				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		45,131.77				229,808.30
16077	PRE PAID LEGAL SERVICE							
I-L 201005056343	MONTHLY DUES	R	6/08/2010			022815		
95 2-2131	A/P - PRELE	MONTHLY DUES		188.63				
I-L 201005196770	MONTHLY DUES	R	6/08/2010			022815		
95 2-2131	A/P - PRELE	MONTHLY DUES		188.63				377.26
16179	PHARR POLICE							
I-24 201005056343	MONTHLY DUES	R	6/08/2010			022816		
95 2-2111	A/P - PDOFA	MONTHLY DUES		26.50				
I-24 201005196770	MONTHLY DUES	R	6/08/2010			022816		
95 2-2111	A/P - PDOFA	MONTHLY DUES		28.50				55.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18092	RIO GRANDE VALLEY							
I-31 201005056343	MONTHLY DUES	R	6/08/2010			022817		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201005196770	MONTHLY DUES	R	6/08/2010			022817		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201005056343	MONTHLY DUES	R	6/08/2010			022818		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201005196770	MONTHLY DUES	R	6/08/2010			022818		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201005056343	MONTHLY DUES	R	6/08/2010			022819		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		966.52				
I-U 201005196770	MONTHLY DUES	R	6/08/2010			022819		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		962.52				1,929.04
21091	NATIONWIDE RET.SOLUTIONS							
I-14 201005056343	457 PLAN MONTHLY DUES	R	6/08/2010			022820		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				
I-14 201005196770	457 PLAN MONTHLY DUES	R	6/08/2010			022820		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				292.56
03145	COLONIAL SUPPLEMENTAL INS							
I-APRIL 2010	COLONIAL SUPPLEMENTAL INS	R	6/14/2010			022821		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		12,608.54				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		433.72				13,042.26
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201006167126	BI-WEEKLY	R	6/18/2010			023064		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201006167126	BI WEEKLY ONLY	R	6/18/2010			023065		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201006167126	BI-WEEKLY	R	6/18/2010			023066		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,682.07				12,682.07
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201006167126	BI-WEEKLY	R	6/18/2010			023067		
95 2-2120	A/P - CHSUP	BI-WEEKLY		181.00				181.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELD							
I-JUNE 2010	BLUE CROSS-BLUE SHIELD	R	6/18/2010			023068		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,513.50				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,112.65				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		53,976.09				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,427.30				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		25,378.63				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,642.98				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,865.70				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,077.84				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,543.65				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,523.90				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,206.99				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.17				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,705.88				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,029.22				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,197.37				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		719.20				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		32,033.42				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		4,338.88				207,874.38
09100	INTERNAL REVENUE SERVICE							
I-72 201006297185	TAX LEVY	R	7/02/2010			023314		
95 2-2119	A/P - TAXLY	TAX LEVY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201006297185	BI-WEEKLY	R	7/02/2010			023315		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201006297185	BI WEEKLY ONLY	R	7/02/2010			023316		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		637.31				637.31
10450	TX CHILD SUPPORT SDU							
I-CH0201006297185	BI-WEEKLY	R	7/02/2010			023317		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,362.57				12,362.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201006297185	BI-WEEKLY	R	7/02/2010			023318		
95 2-2120	A/P - CHSUP	BI-WEEKLY		181.00				181.00
03360	COMBINED LAW ENFORCEMENT							
I-D 201006026854	MONTHLY DUES	R	7/12/2010			023319		
95 2-2128	A/P - CLEAT	MONTHLY DUES		810.00				
I-D 201006167126	MONTHLY DUES	R	7/12/2010			023319		
95 2-2128	A/P - CLEAT	MONTHLY DUES		840.00				1,650.00
04056	PHARR PROFESSIONAL							
I-22 201006026854	MONTHLY DUES	R	7/12/2010			023320		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				
I-22 201006167126	MONTHLY DUES	R	7/12/2010			023320		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				1,170.00
09020	ICMA							
I-12 201006026854	MONTHLY DUES	R	7/12/2010			023321		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,917.50				
I-12 201006167126	MONTHLY DUES	R	7/12/2010			023321		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,637.50				12,555.00
10070	TEXAS MUNICIPAL							
I-RET201006026854	ACCOUNT # 1002 MONTHLY DUES	R	7/12/2010			023322		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,422.12				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,459.22				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		26,394.20				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,773.73				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,274.91				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,041.41				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,218.00				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,985.38				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,861.33				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,156.22				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		552.22				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.00				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		416.55				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		905.45				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,327.50				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,310.15				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,636.04				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,510.08				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,303.02				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		44,239.48				
I-RET201006167126	ACCOUNT # 1002 MONTHLY DUES	R	7/12/2010			023322		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,425.53				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,453.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL CONT							
I-RET201006167126	ACCOUNT # 1002 MONTHLY DUES	R	7/12/2010			023322		
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		29,444.44				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,763.82				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,422.49				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,034.68				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,163.87				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,057.32				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,841.75				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,159.26				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		538.66				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.00				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		418.95				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		907.63				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,340.61				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,506.07				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,884.63				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,852.12				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,514.40				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		47,668.24				230,819.89
16077	PRE PAID LEGAL SERVICE							
I-L 201006026854	MONTHLY DUES	R	7/12/2010			023326		
95 2-2131	A/P - PRELE	MONTHLY DUES		175.78				
I-L 201006167126	MONTHLY DUES	R	7/12/2010			023326		
95 2-2131	A/P - PRELE	MONTHLY DUES		188.52				364.30
16179	PHARR POLICE							
I-24 201006026854	MONTHLY DUES	R	7/12/2010			023327		
95 2-2111	A/P - PDOFA	MONTHLY DUES		27.50				
I-24 201006167126	MONTHLY DUES	R	7/12/2010			023327		
95 2-2111	A/P - PDOFA	MONTHLY DUES		28.50				56.00
18092	RIO GRANDE VALLEY							
I-31 201006026854	MONTHLY DUES	R	7/12/2010			023328		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201006167126	MONTHLY DUES	R	7/12/2010			023328		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201006026854	MONTHLY DUES	R	7/12/2010			023329		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201006167126	MONTHLY DUES	R	7/12/2010			023329		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201006026854	MONTHLY DUES	R	7/12/2010			023330		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		961.52				
I-U 201006167126	MONTHLY DUES	R	7/12/2010			023330		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		965.52				1,927.04
21091	NATIONWIDE RET.SOLUTIONS							
I-14 201006026854	457 PLAN MONTHLY DUES	R	7/12/2010			023331		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				
I-14 201006167126	457 PLAN MONTHLY DUES	R	7/12/2010			023331		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				217.56
09100	INTERNAL REVENUE SERVICE							
I-72 201007147927	TAX LEVY	R	7/16/2010			023332		
95 2-2119	A/P - TAXLY	TAX LEVY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201007147927	BI-WEEKLY	R	7/16/2010			023333		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201007147927	BI WEEKLY ONLY	R	7/16/2010			023334		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201007147927	BI-WEEKLY	R	7/16/2010			023335		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,449.57				12,449.57
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201007147927	BI-WEEKLY	R	7/16/2010			023336		
95 2-2120	A/P - CHSUP	BI-WEEKLY		181.00				181.00
01172	AMERITAS LIFE INS. CORP.							
I-JUNE 2010	AMERITAS LIFE INS. CORP.	R	7/21/2010			023337		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		851.50				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,066.70				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				5,935.60
01245	AFLAC							
I-SANJUANITA SANCHEZ	AFLAC	R	7/21/2010			023338		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		183.00				183.00
02106	BLUE CROSS-BLUE SHIELD							
I-JULY 2010	BLUE CROSS-BLUE SHIELD	R	7/21/2010			023339		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,513.50				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,112.65				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		53,616.49				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,427.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-JULY 2010	BLUE CROSS-BLUE SHIELD	R	7/21/2010			023339		
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		25,873.82				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,194.96				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,865.70				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,077.84				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,543.65				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,523.90				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,206.99				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.17				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,327.04				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,029.22				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,197.37				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		990.38				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		32,257.43				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		4,881.24				210,220.66
02106	BLUE CROSS-BLUE SHIELD							
I-JULY 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	7/21/2010			023342		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		542.36				542.36
10450	TX CHILD SUPPORT SDU							
I-CH0201007288259	BI-WEEKLY	R	7/30/2010			023343		
95 2-2120	A/P - CHSUP	BI-WEEKLY		201.19				201.19
01172	AMERITAS LIFE INS. CORP.							
I-JULY 2010	AMERITAS LIFE INS. CORP.	R	8/03/2010			023344		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		875.20				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,177.70				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				6,070.30
02106	BLUE CROSS-BLUE SHIELD							
I-AUGUST 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	8/03/2010			023345		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		542.36				542.36
06146	FORT DEARBORN LIFE INS.							
I-JULY 2010	FORT DEARBORN LIFE INS.	R	8/03/2010			023346		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.21				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		565.20				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146		FORT DEARBORN LIFE INSCONT							
I-JULY 2010		FORT DEARBORN LIFE INS.	R	8/03/2010			023346		
01	514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01	515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		259.20				
01	516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01	517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01	520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.00				
01	522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		124.21				
01	527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.41				
60	581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60	582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		36.00				
60	583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		79.20				
60	584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		46.80				
55	535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		86.40				
30	526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.61				
95	1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95	2-2134	A/P - LIO	FORT DEARBORN LIFE I		246.00				1,984.84
06146		FORT DEARBORN LIFE INS.							
I-JUNE 2010		FORT DEARBORN LIFE INS.	R	8/03/2010			023348		
01	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.21				
01	511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
01	512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		565.20				
01	513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				
01	514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01	515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		259.20				
01	516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01	517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01	520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.00				
01	522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		124.21				
01	527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.41				
60	581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60	582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60	583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
60	584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		43.20				
55	535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.80				
30	526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.61				
95	1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95	2-2134	A/P - LIO	FORT DEARBORN LIFE I		243.54				2,003.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09100	INTERNAL REVENUE SERVICE							
I-72 201008118450	TAX LEVY	R	8/13/2010			023350		
95 2-2119	A/P - TAXLY	TAX LEVY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201008118450	BI-WEEKLY	R	8/13/2010			023351		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201008118450	BI WEEKLY ONLY	R	8/13/2010			023352		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201008118450	BI-WEEKLY	R	8/13/2010			023353		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,453.81				12,453.81
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201008118450	BI-WEEKLY	R	8/13/2010			023354		
95 2-2120	A/P - CHSUP	BI-WEEKLY		216.70				216.70
03360	COMBINED LAW ENFORCEMENT							
I-D 201006297185	MONTHLY DUES	R	8/11/2010			023355		
95 2-2128	A/P - CLEAT	MONTHLY DUES		840.00				
I-D 201007147927	MONTHLY DUES	R	8/11/2010			023355		
95 2-2128	A/P - CLEAT	MONTHLY DUES		840.00				1,680.00
04056	PHARR PROFESSIONAL							
I-22 201006297185	MONTHLY DUES	R	8/11/2010			023356		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				
I-22 201007147927	MONTHLY DUES	R	8/11/2010			023356		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				1,140.00
09020	ICMA							
I-12 201006297185	MONTHLY DUES	R	8/11/2010			023357		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,637.50				
I-12 201007147927	MONTHLY DUES	R	8/11/2010			023357		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,637.50				
I-12 201007288259	MONTHLY DUES	R	8/11/2010			023357		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,617.50				19,892.50
10070	TEXAS MUNICIPAL							
I-RET201006297185	ACCOUNT # 1002 MONTHLY DUES	R	8/11/2010			023358		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,413.16				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,440.87				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		26,295.49				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,885.44				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,233.24				

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL CONT							
I-RET201006297185	ACCOUNT # 1002 MONTHLY DUES	R	8/11/2010			023358		
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,033.73				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,286.77				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,084.51				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,821.67				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,159.26				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		533.59				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.00				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		412.98				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		903.49				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,283.90				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,303.95				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,831.64				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,633.40				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,206.75				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		44,382.66				
I-RET201007147927	ACCOUNT # 1002 MONTHLY DUES	R	8/11/2010			023358		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,410.78				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,322.65				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		28,814.01				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,009.26				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		649.53				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,738.35				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		984.55				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,688.32				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,969.23				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,840.98				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,941.03				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		522.78				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		565.29				
32 530-1115-01	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,644.54				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		472.87				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		829.95				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,569.20				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,449.63				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,966.63				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,908.31				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,173.49				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		51,256.97				
I-RET201007288259	ACCOUNT # 1002 MONTHLY DUES	R	8/11/2010			023358		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,402.69				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,444.55				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		29,961.85				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,885.35				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		701.79				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,253.64				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,020.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL CONT							
I-RET201007288259	ACCOUNT # 1002 MONTHLY DUES	R	8/11/2010			023358		
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,316.92				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,072.22				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,890.63				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,079.30				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		533.62				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		606.36				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		408.84				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		898.07				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,443.75				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,302.36				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,814.96				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,712.90				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,206.75				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		47,608.87				359,758.61
16077	PRE PAID LEGAL SERVICE							
I-L 201006297185	MONTHLY DUES	R	8/11/2010			023365		
95 2-2131	A/P - PRELE	MONTHLY DUES		210.32				
I-L 201007147927	MONTHLY DUES	R	8/11/2010			023365		
95 2-2131	A/P - PRELE	MONTHLY DUES		183.66				393.98
16179	PHARR POLICE							
I-24 201006297185	MONTHLY DUES	R	8/11/2010			023366		
95 2-2111	A/P - PDOFA	MONTHLY DUES		28.50				
I-24 201007147927	MONTHLY DUES	R	8/11/2010			023366		
95 2-2111	A/P - PDOFA	MONTHLY DUES		28.50				57.00
18092	RIO GRANDE VALLEY							
I-31 201006297185	MONTHLY DUES	R	8/11/2010			023367		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201007147927	MONTHLY DUES	R	8/11/2010			023367		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201006297185	MONTHLY DUES	R	8/11/2010			023368		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201007147927	MONTHLY DUES	R	8/11/2010			023368		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201006297185	MONTHLY DUES	R	8/11/2010			023369		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		963.52				
I-U 201007147927	MONTHLY DUES	R	8/11/2010			023369		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		963.52				1,927.04

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21091		NATIONWIDE RET.SOLUTIONS							
I-14	201006297185	457 PLAN MONTHLY DUES	R	8/11/2010			023370		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				
I-14	201007147927	457 PLAN MONTHLY DUES	R	8/11/2010			023370		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				
I-14	201007288259	457 PLAN MONTHLY DUES	R	8/11/2010			023370		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				213.84
02106		BLUE CROSS-BLUE SHIELD							
I-AUGUST 2010		BLUE CROSS-BLUE SHIELD	R	8/13/2010			023371		
01	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,513.50				
01	511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,112.65				
01	512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		53,752.08				
01	513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,427.30				
01	514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
01	515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		25,873.82				
01	516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				
01	517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,418.97				
01	520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,865.70				
01	522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,077.84				
01	527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,543.65				
20	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,523.90				
60	581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,655.01				
60	582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60	583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.17				
60	584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,967.44				
55	535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
70	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,164.81				
30	526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
75	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,197.37				
95	1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95	2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		32,705.45				
95	2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				
95	2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		5,016.83				
95	1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		990.38				211,387.88
03145		COLONIAL SUPPLEMENTAL INS							
I-MAY 2010		COLONIAL SUPPLEMENTAL INS	R	8/13/2010			023374		
95	2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		20,268.34				
95	1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		513.40				20,781.74
09100		INTERNAL REVENUE SERVICE							
I-72	201008258820	TAX LEVY	R	8/27/2010			023375		
95	2-2119	A/P - TAXLY	TAX LEVY		100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201008258820	BI-WEEKLY	R	8/27/2010			023376		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201008258820	BI WEEKLY ONLY	R	8/27/2010			023377		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		970.20				970.20
10450	TX CHILD SUPPORT SDU							
I-CH0201008258820	BI-WEEKLY	R	8/27/2010			023378		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,271.33				12,271.33
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201008258820	BI-WEEKLY	R	8/27/2010			023379		
95 2-2120	A/P - CHSUP	BI-WEEKLY		216.70				216.70
09100	INTERNAL REVENUE SERVICE							
I-72 201009089372	TAX LEVY	R	9/10/2010			023380		
95 2-2119	A/P - TAXLY	TAX LEVY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201009089372	BI-WEEKLY	R	9/10/2010			023381		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201009089372	BI WEEKLY ONLY	R	9/10/2010			023382		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		970.20				970.20
10450	TX CHILD SUPPORT SDU							
I-CH0201009089372	BI-WEEKLY	R	9/10/2010			023383		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,123.83				12,123.83
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201009089372	BI-WEEKLY	R	9/10/2010			023384		
95 2-2120	A/P - CHSUP	BI-WEEKLY		216.70				216.70
03145	COLONIAL SUPPLEMENTAL INS							
I-JUNE 2010	COLONIAL SUPPLEMENTAL INS	R	9/09/2010			023385		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		20,018.38				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		513.40				20,531.78
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201008118450	BOYS & GIRLS CLUB	R	9/13/2010			023386		
95 2-2140	A/P - UNITED WAY	BOYS & GIRLS CLUB		138.52				138.52

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193		BOYS&GIRLS CLUB OF PHARR							
I-10	201008258820	MONTHLY DUES	R	9/13/2010			023387		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		138.52				138.52
03360		COMBINED LAW ENFORCEMENT							
I-D	201008118450	MONTHLY DUES	R	9/13/2010			023388		
95	2-2128	A/P - CLEAT	MONTHLY DUES		825.00				
I-D	201008258820	MONTHLY DUES	R	9/13/2010			023388		
95	2-2128	A/P - CLEAT	MONTHLY DUES		825.00				1,650.00
04056		PHARR PROFESSIONAL							
I-22	201008118450	MONTHLY DUES	R	9/13/2010			023389		
95	2-2110	A/P - PPFA	MONTHLY DUES		585.00				
I-22	201008258820	MONTHLY DUES	R	9/13/2010			023389		
95	2-2110	A/P - PPFA	MONTHLY DUES		585.00				1,170.00
09020		ICMA							
I-12	201008118450	MONTHLY DUES	R	9/13/2010			023390		
95	2-2107	A/P - ICMA	MONTHLY DUES		6,597.50				
I-12	201008258820	MONTHLY DUES	R	9/13/2010			023390		
95	2-2107	A/P - ICMA	MONTHLY DUES		6,587.50				13,185.00
10070		TEXAS MUNICIPAL							
I-RET	201008118450	ACCOUNT # 1002 MONTHLY DUES	R	9/13/2010			023391		
01	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,423.11				
01	511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,453.48				
01	512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		27,992.37				
01	513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,797.07				
01	514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01	515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,693.81				
01	516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,029.92				
01	517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,042.04				
01	520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,094.66				
01	522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,923.23				
01	527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,090.60				
20	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		534.68				
30	526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.12				
55	535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		420.57				
60	581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		905.92				
60	582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,327.98				
60	583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,365.83				
60	584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,825.77				
70	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,586.77				
75	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,255.98				
95	2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		46,367.62				
I-RET	201008258820	ACCOUNT # 1002 MONTHLY DUES	R	9/13/2010			023391		
01	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,435.28				
01	511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,543.01				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL CONT							
I-RET201008258820	ACCOUNT # 1002 MONTHLY DUES	R	9/13/2010			023391		
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		26,702.95				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,832.74				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,015.11				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,415.28				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,035.16				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,394.49				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,060.53				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,834.22				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,083.78				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		535.18				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		614.70				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		413.54				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		907.87				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,744.05				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,311.95				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,823.28				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,627.81				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,305.22				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		45,411.43				230,496.51
16077	PRE PAID LEGAL SERVICE							
I-L 201008118450	MONTHLY DUES	R	9/13/2010			023395		
95 2-2131	A/P - PRELE	MONTHLY DUES		183.66				
I-L 201008258820	MONTHLY DUES	R	9/13/2010			023395		
95 2-2131	A/P - PRELE	MONTHLY DUES		183.66				367.32
16179	PHARR POLICE							
I-24 201008118450	MONTHLY DUES	R	9/13/2010			023396		
95 2-2111	A/P - PDOFA	MONTHLY DUES		28.00				
I-24 201008258820	MONTHLY DUES	R	9/13/2010			023396		
95 2-2111	A/P - PDOFA	MONTHLY DUES		28.00				56.00
18092	RIO GRANDE VALLEY							
I-31 201008118450	MONTHLY DUES	R	9/13/2010			023397		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201008258820	MONTHLY DUES	R	9/13/2010			023397		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201008118450	MONTHLY DUES	R	9/13/2010			023398		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201008258820	MONTHLY DUES	R	9/13/2010			023398		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052		UNITED WAY OF SOUTH TEXAS							
I-U	201008118450	MONTHLY DUES	R	9/13/2010			023399		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		824.00				
I-U	201008258820	MONTHLY DUES	R	9/13/2010			023399		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		824.00				1,648.00
21091		NATIONWIDE RET.SOLUTIONS							
I-14	201008118450	457 PLAN MONTHLY DUES	R	9/13/2010			023400		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				
I-14	201008258820	457 PLAN MONTHLY DUES	R	9/13/2010			023400		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				142.56
01172		AMERITAS LIFE INS. CORP.							
I-AUGUST 2010		AMERITAS LIFE INS. CORP.	R	9/22/2010			023401		
95	2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		875.20				
95	2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,096.60				
95	1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				
I-SEPTEMBER 2010		AMERITAS LIFE INS. CORP.	R	9/22/2010			023401		
95	2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		875.20				
95	2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,114.40				
95	1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				11,996.20
06146		FORT DEARBORN LIFE INS.							
I-AUGUST 2010		FORT DEARBORN LIFE INS.	R	9/22/2010			023402		
01	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.21				
01	511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
01	512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		554.40				
01	513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				
01	514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01	515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		259.20				
01	516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01	517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01	520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		70.21				
01	522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		124.21				
01	527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		55.81				
60	581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60	582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		36.00				
60	583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
60	584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		43.20				
55	535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		86.40				
30	526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.61				
95	1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95	2-2134	A/P - LIO	FORT DEARBORN LIFE I		284.13				1,999.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09100	INTERNAL REVENUE SERVICE							
I-72 201009229463	TAX LEVY-Monthly dues	R	9/24/2010			023405		
95 2-2119	A/P - TAXLY	TAX LEVY-Monthly due		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201009229463	BI-WEEKLY	R	9/24/2010			023406		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201009229463	BI WEEKLY ONLY	R	9/24/2010			023407		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		970.20				970.20
10450	TX CHILD SUPPORT SDU							
I-CH0201009229463	BI-WEEKLY	R	9/24/2010			023408		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,065.83				12,065.83
17750	TG							
I-78 201009229463	STUDENT LOAN-PAYBACK	R	9/24/2010			023409		
95 2-2141	A/P - GARN	STUDENT LOAN-PAYBACK		150.35				150.35
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201009229463	BI-WEEKLY	R	9/24/2010			023410		
95 2-2120	A/P - CHSUP	BI-WEEKLY		216.70				216.70
09100	INTERNAL REVENUE SERVICE							
I-72 201010069640	TAX LEVY-Monthly dues	R	10/08/2010			023411		
95 2-2119	A/P - TAXLY	TAX LEVY-Monthly due		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201010069640	BI-WEEKLY	R	10/08/2010			023412		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201010069640	BI WEEKLY ONLY	R	10/08/2010			023413		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		970.20				970.20
10450	TX CHILD SUPPORT SDU							
I-CH0201010069640	BI-WEEKLY	R	10/08/2010			023414		
95 2-2120	A/P - CHSUP	BI-WEEKLY		11,871.56				11,871.56
17750	TG							
I-78 201010069640	STUDENT LOAN-PAYBACK	R	10/08/2010			023415		
95 2-2141	A/P - GARN	STUDENT LOAN-PAYBACK		150.48				150.48

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35860		MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201010069640		BI-WEEKLY	R	10/08/2010			023416		
95	2-2120	A/P - CHSUP	BI-WEEKLY		216.70				216.70
02193		BOYS&GIRLS CLUB OF PHARR							
I-10 201009089372		MONTHLY DUES	R	10/11/2010			023417		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		138.52				138.52
02193		BOYS&GIRLS CLUB OF PHARR							
I-10 201009229463		MONTHLY DUES	R	10/11/2010			023418		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		138.52				138.52
03360		COMBINED LAW ENFORCEMENT							
I-D 201009089372		MONTHLY DUES	R	10/11/2010			023419		
95	2-2128	A/P - CLEAT	MONTHLY DUES		885.00				
I-D 201009229463		MONTHLY DUES	R	10/11/2010			023419		
95	2-2128	A/P - CLEAT	MONTHLY DUES		885.00				1,770.00
04056		PHARR PROFESSIONAL							
I-22 201009089372		MONTHLY DUES	R	10/11/2010			023420		
95	2-2110	A/P - PPFA	MONTHLY DUES		615.00				
I-22 201009229463		MONTHLY DUES	R	10/11/2010			023420		
95	2-2110	A/P - PPFA	MONTHLY DUES		615.00				1,230.00
09020		ICMA							
I-12 201009089372		MONTHLY DUES	R	10/11/2010			023421		
95	2-2107	A/P - ICMA	MONTHLY DUES		6,577.50				
I-12 201009229463		MONTHLY DUES	R	10/11/2010			023421		
95	2-2107	A/P - ICMA	MONTHLY DUES		6,562.50				13,140.00
10070		TEXAS MUNICIPAL							
I-RET201009089372		ACCOUNT # 1002 MONTHLY DUES	R	10/11/2010			023422		
01	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,754.51				
01	511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,396.81				
01	512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		27,442.73				
01	513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,814.01				
01	514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		631.39				
01	515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,670.14				
01	516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,029.36				
01	517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,273.68				
01	520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,023.52				
01	522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,826.67				
01	527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,138.18				
20	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		533.21				
30	526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.24				
55	535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		413.95				
60	581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		904.14				
60	582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,195.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL CONT							
I-RET201009089372	ACCOUNT # 1002 MONTHLY DUES	R	10/11/2010			023422		
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,441.27				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,830.00				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,680.90				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,305.22				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		46,257.33				
I-RET201009229463	ACCOUNT # 1002 MONTHLY DUES	R	10/11/2010			023422		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,763.87				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,603.75				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		29,689.80				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,936.99				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		630.68				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,859.86				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,027.14				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,528.99				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,008.02				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,958.52				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,154.08				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		533.95				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		656.67				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		423.65				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		903.32				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,421.10				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,338.39				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,064.46				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,703.36				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,294.02				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		48,629.88				238,302.46
16077	PRE PAID LEGAL SERVICE							
I-L 201009089372	MONTHLY DUES	R	10/11/2010			023426		
95 2-2131	A/P - PRELE	MONTHLY DUES		183.66				
I-L 201009229463	MONTHLY DUES	R	10/11/2010			023426		
95 2-2131	A/P - PRELE	MONTHLY DUES		183.66				367.32
16179	PHARR POLICE							
I-24 201009089372	MONTHLY DUES	R	10/11/2010			023427		
95 2-2111	A/P - PDOFA	MONTHLY DUES		30.00				
I-24 201009229463	MONTHLY DUES	R	10/11/2010			023427		
95 2-2111	A/P - PDOFA	MONTHLY DUES		30.00				60.00
18092	RIO GRANDE VALLEY							
I-31 201009089372	MONTHLY DUES	R	10/11/2010			023428		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201009229463	MONTHLY DUES	R	10/11/2010			023428		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067		TEXAS MUNICIPAL POLICE							
I-S	201009089372	MONTHLY DUES	R	10/11/2010			023429		
95	2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S	201009229463	MONTHLY DUES	R	10/11/2010			023429		
95	2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052		UNITED WAY OF SOUTH TEXAS							
I-U	201009089372	MONTHLY DUES	R	10/11/2010			023430		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		811.00				
I-U	201009229463	MONTHLY DUES	R	10/11/2010			023430		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		809.00				1,620.00
21091		NATIONWIDE RET.SOLUTIONS							
I-14	201009089372	457 PLAN MONTHLY DUES	R	10/11/2010			023431		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				
I-14	201009229463	457 PLAN MONTHLY DUES	R	10/11/2010			023431		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				142.56
09100		INTERNAL REVENUE SERVICE							
I-72	201010209905	TAX LEVY-BIWEEKLY	R	10/22/2010			023432		
95	2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		100.00				100.00
10000		TEXAS CHILD SUPPORT STATE DISB							
I-CH1	201010209905	BI-WEEKLY	R	10/22/2010			023433		
95	2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040		CINDY BOUDLOCHE							
I-CH4	201010209905	BI WEEKLY ONLY	R	10/22/2010			023434		
95	2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		824.18				824.18
10450		TX CHILD SUPPORT SDU							
I-CH0	201010209905	BI-WEEKLY	R	10/22/2010			023435		
95	2-2120	A/P - CHSUP	BI-WEEKLY		12,039.83				12,039.83
35860		MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM	201010209905	BI-WEEKLY	R	10/22/2010			023436		
95	2-2120	A/P - CHSUP	BI-WEEKLY		216.70				216.70
01172		AMERITAS LIFE INS. CORP.							
I-OCTOBER	2010	AMERITAS LIFE INS. CORP.	R	10/21/2010			023437		
95	2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,052.40				
95	2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		6,270.80				
95	1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				7,340.60

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106		BLUE CROSS-BLUE SHIELD							
I-OCTOBER 2010		BLUE CROSS-BLUE SHIELD	R	10/21/2010			023438		
01	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,092.22				
01	511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,098.15				
01	512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		79,528.72				
01	513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,583.44				
01	514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,787.79				
01	515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		40,812.49				
01	516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,942.97				
01	517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		16,155.01				
01	520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,893.82				
01	522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		13,144.23				
30	526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,149.23				
01	527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,416.37				
55	535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,104.09				
60	581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,524.49				
60	582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,575.58				
60	583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,565.60				
60	584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,569.63				
70	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,771.87				
75	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,679.67				
20	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,375.96				
95	1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		1,155.18				
95	1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,310.33				241,236.84
02106		BLUE CROSS-BLUE SHIELD							
I-OCTOBER 2010 COBRA		BLUE CROSS-BLUE SHIELD	R	10/21/2010			023441		
95	2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		632.60				632.60
06146		FORT DEARBORN LIFE INS.							
I-OCTOBER 2010		FORT DEARBORN LIFE INS.	R	10/27/2010			023442		
01	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		44.63				
01	511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
01	512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		650.25				
01	513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		68.00				
01	514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01	515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		297.50				
01	516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01	517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		144.50				
01	520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.88				
01	522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		150.88				
01	527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		74.38				
60	581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60	582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60	583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		93.50				
60	584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.50				
55	535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
70	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		106.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-OCTOBER 2010	FORT DEARBORN LIFE INS.	R	10/27/2010			023442		
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		53.13				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		25.50				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		266.91				2,313.31
09100	INTERNAL REVENUE SERVICE							
I-72 201011170482	TAX LEVY-BIWEEKLY	R	11/19/2010			023445		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201011170482	BI-WEEKLY	R	11/19/2010			023446		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201011170482	BI WEEKLY ONLY	R	11/19/2010			023447		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		824.18				824.18
10450	TX CHILD SUPPORT SDU							
I-CH0201011170482	BI-WEEKLY	R	11/19/2010			023448		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,128.12				12,128.12
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201011170482	BI-WEEKLY	R	11/19/2010			023449		
95 2-2120	A/P - CHSUP	BI-WEEKLY		216.70				216.70
01172	AMERITAS LIFE INS. CORP.							
I-NOVEMBER 2010	AMERITAS LIFE INS. CORP.	R	11/29/2010			023450		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,110.80				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		6,349.80				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				7,478.00
02106	BLUE CROSS-BLUE SHIELD							
I-NOV. 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	11/29/2010			023451		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		1,176.36				1,176.36
02106	BLUE CROSS-BLUE SHIELD							
I-NOVEMBER 2010	BLUE CROSS-BLUE SHIELD	R	11/29/2010			023452		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,104.39				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,669.69				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		63,727.12				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,485.39				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,007.47				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		31,198.64				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,544.49				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		14,832.24				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,876.40				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106		BLUE CROSS-BLUE SHIELDCONT							
I-NOVEMBER 2010		BLUE CROSS-BLUE SHIELD	R	11/29/2010			023452		
01	522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,434.30				
01	527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,441.70				
20	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,249.86				
60	581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,720.85				
60	582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,426.76				
60	583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		9,103.92				
60	584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,037.82				
55	535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,956.31				
70	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.51				
30	526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,199.24				
75	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,846.05				
95	1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,442.19				
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		36,198.06				
95	2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,638.76				239,923.21
06146		FORT DEARBORN LIFE INS.							
I-NOVEMBER 2010		FORT DEARBORN LIFE INS.	R	11/29/2010			023455		
01	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		44.63				
01	511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
01	512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		658.75				
01	513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		68.00				
01	514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01	515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		301.75				
01	516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01	517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		140.25				
01	520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.88				
01	522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		150.88				
01	527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		74.38				
60	581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60	582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60	583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		89.25				
60	584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		55.25				
55	535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
70	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		102.00				
30	526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
75	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		53.13				
95	1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		21.25				
95	2-2134	A/P - LIO	FORT DEARBORN LIFE I		276.75				2,323.15
02106		BLUE CROSS-BLUE SHIELD							
I-SEPT. 2010 COBRA		BLUE CROSS-BLUE SHIELD	R	9/30/2010			024774		
95	2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		542.36				542.36

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106		BLUE CROSS-BLUE SHIELD							
I-SEPTEMBER 2010		BLUE CROSS-BLUE SHIELD	R	9/30/2010			024775		
01	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,513.50				
01	511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,112.65				
01	512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		52,125.00				
01	513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,427.30				
01	514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
01	515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		25,873.82				
01	516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,299.11				
01	517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,418.97				
01	520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,865.70				
01	522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,077.84				
01	527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,543.65				
20	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,523.90				
60	581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,431.00				
60	582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60	583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.17				
60	584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,248.24				
55	535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
70	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,164.81				
30	526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
75	510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,197.37				
95	1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95	1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		990.38				
95	2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		32,481.44				
95	2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				
95	2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		4,745.65				208,499.24
03145		COLONIAL SUPPLEMENTAL INS							
I-JULY 2010		COLONIAL SUPPLEMENTAL INS	R	9/30/2010			024778		
95	2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		19,903.24				
95	1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		519.24				20,422.48
06146		FORT DEARBORN LIFE INS.							
I-SEPTEMBER 2010		FORT DEARBORN LIFE INS.	R	9/30/2010			024779		
01	510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		37.81				
01	511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
01	512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		554.40				
01	513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				
01	514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01	515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		262.80				
01	516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01	517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		118.80				
01	520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		70.21				
01	522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		124.21				
01	527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.41				
60	581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60	582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		36.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-SEPTEMBER 2010	FORT DEARBORN LIFE INS.	R	9/30/2010			024779		
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		46.80				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		90.00				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.61				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		286.59				2,027.24
03145	COLONIAL SUPPLEMENTAL INS							
I-AUGUST 2010	COLONIAL SUPPLEMENTAL INS	R	9/30/2010			024782		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		19,813.24				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		519.24				
I-SEPTEMBER 2010	COLONIAL SUPPLEMENTAL INS	R	9/30/2010			024782		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		19,619.62				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		519.24				40,471.34
09100	INTERNAL REVENUE SERVICE							
I-72 201011030265	TAX LEVY-BIWEEKLY	R	11/05/2010			024831		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201011030265	BI-WEEKLY	R	11/05/2010			024832		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201011030265	BI WEEKLY ONLY	R	11/05/2010			024833		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		824.18				824.18
10450	TX CHILD SUPPORT SDU							
I-CH0201011030265	BI-WEEKLY	R	11/05/2010			024834		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,128.12				12,128.12
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201011030265	BI-WEEKLY	R	11/05/2010			024835		
95 2-2120	A/P - CHSUP	BI-WEEKLY		216.70				216.70
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201010069640	MONTHLY DUES	R	11/09/2010			024836		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		138.52				138.52

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02193		BOYS&GIRLS CLUB OF PHARR							
I-10	201010209905	MONTHLY DUES	R	11/09/2010			024837		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		138.52				138.52
03360		COMBINED LAW ENFORCEMENT							
I-D	201010069640	MONTHLY DUES	R	11/09/2010			024838		
95	2-2128	A/P - CLEAT	MONTHLY DUES		855.00				
I-D	201010209905	MONTHLY DUES	R	11/09/2010			024838		
95	2-2128	A/P - CLEAT	MONTHLY DUES		855.00				1,710.00
04056		PHARR PROFESSIONAL							
I-22	201010069640	MONTHLY DUES	R	11/09/2010			024839		
95	2-2110	A/P - PPFA	MONTHLY DUES		615.00				
I-22	201010209905	MONTHLY DUES	R	11/09/2010			024839		
95	2-2110	A/P - PPFA	MONTHLY DUES		615.00				1,230.00
09020		ICMA							
I-12	201010069640	MONTHLY DUES	R	11/09/2010			024840		
95	2-2107	A/P - ICMA	MONTHLY DUES		6,562.50				
I-12	201010209905	MONTHLY DUES	R	11/09/2010			024840		
95	2-2107	A/P - ICMA	MONTHLY DUES		6,542.50				13,105.00
10070		TEXAS MUNICIPAL							
I-RET	201010069640	ACCOUNT # 1002 MONTHLY DUES	R	11/09/2010			024841		
01	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,763.87				
01	511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,378.20				
01	512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,510.36				
01	513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,807.25				
01	514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		630.68				
01	515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,563.74				
01	516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,036.60				
01	517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,455.37				
01	520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,005.20				
01	522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,944.95				
01	527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,154.07				
20	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		707.32				
30	526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		703.87				
55	535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		420.30				
60	581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		904.63				
60	582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,225.07				
60	583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,182.47				
60	584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,916.38				
70	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,606.45				
75	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,207.16				
95	2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		45,072.54				
I-RET	201010209905	ACCOUNT # 1002 MONTHLY DUES	R	11/09/2010			024841		
01	510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,525.30				
01	511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,392.77				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL CONT							
I-RET201010209905	ACCOUNT # 1002 MONTHLY DUES	R	11/09/2010			024841		
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		26,987.87				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,883.03				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		630.68				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,576.08				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,047.13				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,954.40				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		191.26				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,037.10				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,938.01				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,440.58				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		466.17				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		703.87				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		431.68				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		910.47				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,445.19				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,217.12				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,787.21				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,408.17				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,207.16				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		45,771.97				228,149.70
16077	PRE PAID LEGAL SERVICE							
I-L 201010069640	MONTHLY DUES	R	11/09/2010			024846		
95 2-2131	A/P - PRELE	MONTHLY DUES		183.66				
I-L 201010209905	MONTHLY DUES	R	11/09/2010			024846		
95 2-2131	A/P - PRELE	MONTHLY DUES		183.66				367.32
16179	PHARR POLICE							
I-24 201010069640	MONTHLY DUES	R	11/09/2010			024847		
95 2-2111	A/P - PDOFA	MONTHLY DUES		29.00				
I-24 201010209905	MONTHLY DUES	R	11/09/2010			024847		
95 2-2111	A/P - PDOFA	MONTHLY DUES		29.00				58.00
18092	RIO GRANDE VALLEY							
I-31 201010069640	MONTHLY DUES	R	11/09/2010			024848		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201010209905	MONTHLY DUES	R	11/09/2010			024848		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201010069640	MONTHLY DUES	R	11/09/2010			024849		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201010209905	MONTHLY DUES	R	11/09/2010			024849		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052		UNITED WAY OF SOUTH TEXAS							
I-U	201010069640	MONTHLY DUES	R	11/09/2010			024850		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		807.00				
I-U	201010209905	MONTHLY DUES	R	11/09/2010			024850		
95	2-2140	A/P - UNITED WAY	MONTHLY DUES		804.00				1,611.00
21091		NATIONWIDE RET.SOLUTIONS							
I-14	201010069640	457 PLAN MONTHLY DUES	R	11/09/2010			024851		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				
I-14	201010209905	457 PLAN MONTHLY DUES	R	11/09/2010			024851		
95	2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				142.56

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	295			5,604,149.32	0.00	5,604,149.32
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	23			3,601,293.28	0.00	3,601,293.28
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
01	1-1485	DUE FROM PHARR E.D. CORP.	180.40
01	2-2495	DUE TO PAYROLL FUND	6,347.52CR
01	510-1105	F I C A	30,454.27
01	510-1106	HOSPITAL INSURANCE	42,900.51
01	510-1115	EMPLOYEES RETIREMENT	31,538.58
01	511-1105	F I C A	23,843.01
01	511-1106	HOSPITAL INSURANCE	35,730.92
01	511-1115	EMPLOYEES RETIREMENT	30,707.16
01	512-1105	F I C A	444,674.44
01	512-1106	HOSPITAL INSURANCE	629,339.36
01	512-1115	EMPLOYEES RETIREMENT	573,281.11
01	513-1105	F I C A	30,043.65
01	513-1106	HOSPITAL INSURANCE	51,568.93
01	513-1115	EMPLOYEES RETIREMENT	38,658.35
01	514-1105	F I C A	11,623.25
01	514-1106	HOSPITAL INSURANCE	18,259.85
01	514-1115	EMPLOYEES RETIREMENT	14,933.42

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 515-1105	F I C A	206,684.43
01 515-1106	HOSPITAL INSURANCE	311,328.17
01 515-1115	EMPLOYEES RETIREMENT	272,509.38
01 516-1105	F I C A	17,406.88
01 516-1106	HOSPITAL INSURANCE	25,054.63
01 516-1115	EMPLOYEES RETIREMENT	22,361.80
01 517-1105	F I C A	57,217.72
01 517-1106	HOSPITAL INSURANCE	135,956.29
01 517-1115	EMPLOYEES RETIREMENT	72,633.83
01 518-1105	F I C A	422.21
01 518-1115	EMPLOYEES RETIREMENT	191.26
01 520-1105	F I C A	35,561.93
01 520-1106	HOSPITAL INSURANCE	70,782.07
01 520-1115	EMPLOYEES RETIREMENT	43,479.02
01 522-1105	F I C A	69,140.60
01 522-1106	HOSPITAL INSURANCE	118,838.96
01 522-1115	EMPLOYEES RETIREMENT	63,647.97
01 527-1105	F I C A	35,212.04
01 527-1106	HOSPITAL INSURANCE	75,973.13
01 527-1115	EMPLOYEES RETIREMENT	45,715.85
	*** FUND TOTAL ***	3,681,507.86
20 510-1105	F I C A	8,772.93
20 510-1106	HOSPITAL INSURANCE	14,218.67
20 510-1115	EMPLOYEES RETIREMENT	11,564.45
	*** FUND TOTAL ***	34,556.05
30 526-1105	F I C A	9,879.97
30 526-1106	HOSPITAL INSURANCE	23,763.44
30 526-1115	EMPLOYEE RETIREMENT	13,139.79
	*** FUND TOTAL ***	46,783.20
32 530-1105-01	FICA	4,728.91
32 530-1115-01	EMPLOYEES RETIREMENT	6,644.54
	*** FUND TOTAL ***	11,373.45
55 535-1105	F I C A	6,533.61
55 535-1106	HOSPITAL INSURANCE	18,443.19
55 535-1115	EMPLOYEE RETIREMENT	8,276.71
	*** FUND TOTAL ***	33,253.51
60 581-1105	F I C A	15,617.57
60 581-1106	HOSPITAL INSURANCE	38,148.38
60 581-1115	EMPLOYEES RETIREMENT	19,215.41
60 582-1105	F I C A	22,771.56
60 582-1106	HOSPITAL INSURANCE	33,379.00

VENDOR SET: 01 CITY OF PHARR

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DATE RANGE: 1/11/2010 THRU 11/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 582-1115	EMPLOYEES RETIREMENT	28,704.06
60 583-1105	F I C A	40,334.31
60 583-1106	HOSPITAL INSURANCE	99,801.21
60 583-1115	EMPLOYEES RETIREMENT	51,831.09
60 584-1105	F I C A	30,885.59
60 584-1106	HOSPITAL INSURANCE	46,963.07
60 584-1115	EMPLOYEES RETIREMENT	40,541.88
	*** FUND TOTAL ***	468,193.13
70 510-1105	F I C A	44,075.25
70 510-1106	HOSPITAL INSURANCE	93,981.39
70 510-1115	EMPLOYEES RETIREMENT	55,171.75
	*** FUND TOTAL ***	193,228.39
75 510-1105	F I C A	23,813.22
75 510-1106	HOSPITAL INSURANCE	48,849.36
75 510-1115	EMPLOYEES RETIREMENT	29,407.28
	*** FUND TOTAL ***	102,069.86
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	13,760.11
95 1-1485	DUE FROM PEDC	28,747.92
95 2-2002	INCOME TAX WITHHELD	1,261,898.58
95 2-2003	SOCIAL SEC. TAX WITHHELD	947,786.28
95 2-2004	MEDICARE TAX WITHHELD	221,911.07
95 2-2106	A/P - Caf Plan AFLAC	16,899.85
95 2-2107	A/P - ICMA	127,727.50
95 2-2108	A/P - NW	2,321.88
95 2-2109	A/P - CAF PLAN AMER HERITAGE	8,407.40
95 2-2110	A/P - PPFA	11,730.00
95 2-2111	A/P - PDOFA	484.00
95 2-2113	A/P - LIFERE - VISION	9,957.70
95 2-2114	A/P - RGV POLICE UNION ASSOC.	6,400.00
95 2-2117	A/P - LIFERE -DENTAL	58,436.70
95 2-2118	A/P - BANKRUPTCY	18,336.11
95 2-2119	A/P - TAXLY	1,450.00
95 2-2120	A/P - CHSUP	277,191.75
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	325,394.90
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	60,691.81
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	42,710.85
95 2-2123	A/P - TEXAS LIFE	6,090.30
95 2-2128	A/P - CLEAT	14,190.00
95 2-2131	A/P - PRELE	3,801.70
95 2-2133	A/P - COLONIAL	163,576.52
95 2-2134	A/P - LIO	2,805.69
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	967,663.84
95 2-2138	A/P - MPASN	616.00

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/11/2010 THRU 11/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2140	A/P - UNITED WAY	19,628.40
95 2-2141	A/P - GARN	300.83
95 2-2147	A/P - UNUM PROVIDENT	5,006.06
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP	6,937.40
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	1,616.00
	*** FUND TOTAL ***	4,634,477.15

VENDOR SET: 01 BANK: PR TOTALS:	318	9,205,442.60	0.00	9,205,442.60
BANK: PR TOTALS:	318	9,205,442.60	0.00	9,205,442.60
REPORT TOTALS:	11,334	60,139,985.22	0.00	60,139,985.22

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 1/11/2010 THRU 11/30/2010

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