

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	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		
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		

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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			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		
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		
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		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/30/2010			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		

* * 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:	118 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	118	0.00	0.00	0.00
BANK: *	TOTALS:	118	0.00	0.00	0.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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
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

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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				
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

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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
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

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			DATE				NO	STATUS	AMOUNT
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 FeesDULCE TREVINO: DPST				200.00				200.00
1	DIANA CHAVEZ								
I-201003025636	DPST RFND	R	3/03/2010				027507		
01 2-2104	Rental Deposit / Security FeesDIANA CHAVEZ: DPST R				200.00				200.00
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								
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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
335070	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
335080	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

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			DATE				NO	STATUS	AMOUNT
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
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

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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
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

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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		
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		

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			DATE				NO	STATUS	AMOUNT
01060	ADVANCE PUBLISHING COMCONT								
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		
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

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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 MEMBERSHIP/J.RODRIGUEZ	R	3/05/2010			027553		
01 527-5505	DUES & PUBLICATIONS	APA MEMBERSHIP/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
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		

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01167	AMERIPRIDE LINEN AND ACONT							
I-782854	PANTS, SHIRTS	R	3/05/2010			027555		
60 584-1110	UNIFORMS			51.00				
I-782855	PANTS, SHIRTS	R	3/05/2010			027555		
75 510-1110	UNIFORMS			48.85				
I-782856	PANTS, SHIRTS	R	3/05/2010			027555		
60 582-1110	UNIFORMS			38.50				
I-782857	PANTS, SHIRTS	R	3/05/2010			027555		
01 522-1110	UNIFORMS			98.63				
I-783859	PANTS, SHIRTS	R	3/05/2010			027555		
01 513-1110	UNIFORMS			28.75				
I-783860	PANTS, SHIRTS	R	3/05/2010			027555		
01 517-1110	UNIFORMS			110.09				
I-783861	PANTS, SHIRTS	R	3/05/2010			027555		
01 513-1110	UNIFORMS			43.24				
I-783862	PANTS, SHIRTS	R	3/05/2010			027555		
60 583-1110	UNIFORMS			78.89				
I-783863	PANTS, SHIRTS	R	3/05/2010			027555		
55 535-1110	UNIFORMS			25.00				
I-783864	PANTS, SHIRTS	R	3/05/2010			027555		
60 584-1110	UNIFORMS			51.00				
I-783865	PANTS, SHIRTS	R	3/05/2010			027555		
75 510-1110	UNIFORMS			48.85				
I-783866	PANTS, SHIRTS	R	3/05/2010			027555		
60 582-1110	UNIFORMS			38.50				
I-783867	PANTS, SHIRTS	R	3/05/2010			027555		
01 522-1110	UNIFORMS			98.63				
I-784860	PANTS, SHIRTS	R	3/05/2010			027555		
01 513-1110	UNIFORMS			28.75				
I-784861	PANTS, SHIRTS	R	3/05/2010			027555		
01 517-1110	UNIFORMS			110.09				
I-784862	PANTS, SHIRTS	R	3/05/2010			027555		
01 513-1110	UNIFORMS			43.24				
I-784863	PANTS, SHIRTS	R	3/05/2010			027555		
60 583-1110	UNIFORMS			78.89				
I-784864	PANTS, SHIRTS	R	3/05/2010			027555		
55 535-1110	UNIFORMS			25.00				
I-784865	PANTS, SHIRTS	R	3/05/2010			027555		
60 584-1110	UNIFORMS			51.00				
I-784866	PANTS, SHIRTS	R	3/05/2010			027555		
75 510-1110	UNIFORMS			48.85				
I-784867	PANTS, SHIRTS	R	3/05/2010			027555		
60 582-1110	UNIFORMS			38.50				2,124.52

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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
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				

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			DATE				NO	STATUS	AMOUNT
15310	AT & T	CONT							
I-FEB10	MONTHLY PHONE BILL	R	3/05/2010				027568		
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
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

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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
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		

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			DATE				NO	STATUS	AMOUNT
19560	BRACEWELL & GIULIANI LCONT								
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	OPERATING SUPPLIES	R	3/05/2010				027579		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		88.33					150.75
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		

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			DATE				NO	STATUS	AMOUNT
02230	CBS	CONT							
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
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

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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
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	WATER 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		

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			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
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		
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		

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			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-3500FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			19.00					
I-4080FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			130.86					
I-4090FB10	WATER BILL	R	3/05/2010				027596		
01 520-5507	UTILITIES			90.61					
I-4200FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			45.76					
I-4300FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			47.61					
I-4310FB10	WATER BILL	R	3/05/2010				027596		
01 517-5507	UTILITIES			270.30					
60 583-5507	UTILITIES			270.29					
I-4400FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			19.00					
I-4570FB10	WATER BILL	R	3/05/2010				027596		
60 584-5507	UTILITIES			40.58					
I-4600FB10	WATER BILL	R	3/05/2010				027596		
60 584-5507	UTILITIES			66.80					
I-4650FB10	WATER BILL	R	3/05/2010				027596		
60 586-5507	UTILITIES			19.00					
I-4700FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			49.25					
I-4720FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			34.00					
I-4730FB10	WATER BILL	R	3/05/2010				027596		
60 586-5507	UTILITIES			28.50					
I-4740FB10	WATER BILL	R	3/05/2010				027596		
01 512-5507	UTILITIES			416.48					
I-4745FB10	WATER BILL	R	3/05/2010				027596		
01 512-5507	UTILITIES			115.36					
I-4750FB10	WATER BILL	R	3/05/2010				027596		
01 517-5507	UTILITIES			100.07					
I-4770FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			19.00					
I-4773FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			19.00					
I-4776FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			34.79					
I-4777FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			19.00					
I-4780FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			23.62					
I-4781FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			19.00					
I-4795FB10	WATER BILL	R	3/05/2010				027596		
01 522-5507	UTILITIES			108.52					
I-4814FB10	WATER BILL	R	3/05/2010				027596		

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03130	CITY OF PHARR-WATER FUCONT							
I-4814FB10	WATER BILL	R	3/05/2010			027596		
70 510-5507	UTILITIES			47.15				
I-4817FB10	WATER BILL	R	3/05/2010			027596		
70 510-5507	UTILITIES			46.72				
I-4845FB10	WATER BILL	R	3/05/2010			027596		
70 510-5507	UTILITIES			20.16				
I-4850FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES			43.74				
I-4860FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES			78.16				
I-5100FB10	WATER BILL	R	3/05/2010			027596		
01 515-5507	UTILITIES			61.35				
I-5110FB10	WATER BILL	R	3/05/2010			027596		
01 515-5507	UTILITIES			19.00				
I-5130FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES			19.00				
I-5150FB10	WATER BILL	R	3/05/2010			027596		
60 586-5507	UTILITIES			19.00				
I-5200FB10	WATER BILL	R	3/05/2010			027596		
60 586-5507	UTILITIES			19.00				
I-5930FB10	WATER BILL	R	3/05/2010			027596		
75 510-5507	UTILITIES			54.78				
I-5950FB10	WATER BILL	R	3/05/2010			027596		
75 510-5507	UTILITIES			61.35				
I-5970FB10	WATER BILL	R	3/05/2010			027596		
75 510-5507	UTILITIES			39.53				
I-5980FB10	WATER BILL	R	3/05/2010			027596		
75 510-5507	UTILITIES			19.00				
I-6020FB10	WATER BILL	R	3/05/2010			027596		
60 583-5507	UTILITIES			35.58				
I-6150FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES			19.00				
I-6190FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES			19.00				
I-6260FB10	WATER BILL	R	3/05/2010			027596		
01 515-5507	UTILITIES			35.58				
I-6300FB10	WATER BILL	R	3/05/2010			027596		
01 515-5507	UTILITIES			60.83				
I-6380FB10	WATER BILL	R	3/05/2010			027596		
01 530-9929	CITY HALL EXPENSES			129.21				
I-6800FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES			63.88				
I-6810FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES			35.17				
I-6850FB10	WATER BILL	R	3/05/2010			027596		
01 522-5507	UTILITIES			69.25				
I-6870FB10	WATER BILL	R	3/05/2010			027596		

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03130	CITY OF PHARR-WATER FUCONT							
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
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

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			DATE				NO	STATUS	AMOUNT
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		
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

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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
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

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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		
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		

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05246	ESPINO'S AUTO&TIRE CENCONT							
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		
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

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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 SUPPLIES	R	3/05/2010			027644		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		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
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

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			DATE				NO	STATUS	AMOUNT
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 BLDGBLINDS				212.00				1,392.00
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		

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23007	GRAINGER	CONT						
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		
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		

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07230	GUTHRIE'S LOCKSMITH & CONT								
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		
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		

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			DATE				NO	STATUS	AMOUNT
21104	HD SUPPLY WATERWORKS, CONT								
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		
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 SUPPLIES	R	3/05/2010				027668		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		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

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			DATE				NO	STATUS	AMOUNT
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		
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

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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		
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	J.M. PAINT & DECORATING							
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

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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
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		

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15170	JUNIOR'S SUPERMARKET #CONT							
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		
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

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						CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
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
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

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			DATE				NO	STATUS	AMOUNT
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		
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

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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
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		

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
13076	MCCOY'S	CONT							
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		
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

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			DATE				NO	STATUS	AMOUNT
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
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

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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	PRINTED 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		
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

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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 UNITS			33,317.00				
I-223620	NEW UNITS	R	3/05/2010			027742		
32 512-8803-04	AUTOMOTIVE-BYRNE RECOVERY ACT NEW UNITS			33,317.00				
I-223647	NEW UNITS	R	3/05/2010			027742		
32 512-8803-04	AUTOMOTIVE-BYRNE RECOVERY ACT NEW UNITS			3,079.00				
I-223648	NEW UNITS	R	3/05/2010			027742		
32 512-8803-04	AUTOMOTIVE-BYRNE RECOVERY ACT NEW UNITS			33,317.00				103,030.00
16025	GREGORIO PINA III							
I-12-30-09	PSYCHOLOGICAL EVALUATION	R	3/05/2010			027743		
01 512-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL 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

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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
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

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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 BLDG	MOVE 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
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

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28250	SAFWARE 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		
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		

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19080	SEA GARDEN SALES COMPACONT							
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 SUSPENS		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 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
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

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			DATE			NO	STATUS	AMOUNT
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
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19374	SPRINT PCS	CONT						
I-602244282-036	CELLULAR SERVICE	R	3/05/2010			027782		
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		
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		

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
19365	STAPLES CREDIT PLAN CONT								
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		
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

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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
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							
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

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			DATE				NO	STATUS	AMOUNT
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
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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		
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

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21106	USABUEBOOK							
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		
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

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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
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		

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			DATE				NO	STATUS	AMOUNT
23152	WINDSHIELDS XPRESS CONT								
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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			DATE			NO	STATUS	AMOUNT
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
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

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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
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

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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
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, MICHAELINA							
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

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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
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

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			DATE			NO	STATUS	AMOUNT
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
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

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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		
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

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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
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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

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			DATE				NO	STATUS	AMOUNT
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
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-COLLECTNSBOND COLLECTION DECO				6,060.43				
I-JAN2010	BOND COLLECTIONS	R	3/08/2010				028016		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNSBOND COLLECTIONS				13,111.97				
I-NOV09	NOV09 BOND COLLECTION	R	3/08/2010				028016		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNSNOV09 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

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035980	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
1	COSME GOMEZ							
I-201003095798	DPST REFUND	R	3/10/2010			028025		
01 2-2104	Rental Deposit / Security FeesCOSME 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

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			DATE				NO	STATUS	AMOUNT
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
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				

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			DATE				NO	STATUS	AMOUNT
22225	CARD SERVICE CENTER CONT								
I-022510	DEPT. CREDIT CARDS	R	3/10/2010				028035		
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
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

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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
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		

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28950	BUFFALO BUSINESS PRODUCONT							
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		
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

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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
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

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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
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

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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
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		

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18660	KC ADVERTISING SPECIALCONT							
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
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

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13243	MCCALLEN 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
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 DRINKING/OIL SURCHG	R	3/15/2010			028100		
01 520-2208	OTHER OPERATING SUPPLIES	5 GAL OX DRINKING/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

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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	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
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 PROJECT	NEW 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 PROJECT	NEW CARS		31,322.00				63,244.00

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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
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 BLDGPHARR DOWNTOWN LIGHT			4,515.00				4,515.00

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			DATE				NO	STATUS	AMOUNT
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				
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

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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	ROLL00FF BOX	R	3/15/2010			028126		
60 584-3301	BUILDING & EQUIPMENT	ROLL00FF 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
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

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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
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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							
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
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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 FeesLAURA 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 FeesJANET 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

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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
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

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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
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				

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21125	UPPER VALLEY MAIL SERVCONT							
I-FEB10	MAIL SERVICE	R	3/18/2010			028202		
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.CO	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
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

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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
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

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
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
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

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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				
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

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			DATE				NO	STATUS	AMOUNT
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
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

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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
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

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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
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

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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
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

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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
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

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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
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		

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			DATE			NO	STATUS	AMOUNT
01034	ACETYLENE OXYGEN COMPACONT							
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		
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.#0-2010-07 - 0-2010-14	R	3/30/2010			028309		
01 510-5502	ADVERTISING	ORD.#0-2010-07 - 0-2		409.53				1,750.91

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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
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

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			DATE				NO	STATUS	AMOUNT
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		
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		

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01167	AMERIPRIDE LINEN AND ACONT							
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		
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

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			DATE				NO	STATUS	AMOUNT
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				
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		

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02018	BAKER & TAYLOR BOOKS CONT								
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
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

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			DATE				NO	STATUS	AMOUNT
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
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

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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		
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		

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03130	CITY OF PHARR-WATER FUCONT							
I-0820	MARCH10							
	WATER BILL	R	3/30/2010			028356		
60	586-5507							
	UTILITIES		WATER BILL	19.00				
I-0830	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	19.00				
I-0840	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	19.00				
I-0900	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	515-5507							
	UTILITIES		WATER BILL	60.76				
I-1200	MARCH10							
	WATER BILL	R	3/30/2010			028356		
20	510-5507							
	UTILITIES		WATER BILL	99.73				
I-1250	MARCH10							
	WATER BILL	R	3/30/2010			028356		
60	586-5507							
	UTILITIES		WATER BILL	19.33				
I-1280	MARCH10							
	WATER BILL	R	3/30/2010			028356		
60	586-5507							
	UTILITIES		WATER BILL	23.29				
I-2000	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	28.50				
I-2010	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	19.00				
I-2020	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	28.50				
I-2110	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	19.00				
I-2200	MARCH10							
	WATER BILL	R	3/30/2010			028356		
60	586-5507							
	UTILITIES		WATER BILL	51.02				
I-2210	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	28.50				
I-2300	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	520-5507							
	UTILITIES		WATER BILL	27.75				
I-2400	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	48.13				
I-2410	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	160.99				
I-2415	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	20.65				
I-2500	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	11.26				
I-2510	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	192.83				
I-2800	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	11.26				
I-2900	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	11.26				
I-2920	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	11.26				
I-3020	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	52.68				
I-3200	MARCH10							
	WATER BILL	R	3/30/2010			028356		

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03130	CITY OF PHARR-WATER FUCONT							
I-3200	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	19.00				
I-3250	MARCH10							
	WATER BILL	R	3/30/2010			028356		
60	586-5507							
	UTILITIES		WATER BILL	19.00				
I-3300	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	11.26				
I-3500	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	11.26				
I-4080	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	137.32				
I-4090	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	520-5507							
	UTILITIES		WATER BILL	89.57				
I-4200	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	272.29				
I-4300	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	47.34				
I-4310	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	517-5507							
	UTILITIES		WATER BILL	126.80				
I-4400	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	11.26				
I-4570	MARCH10							
	WATER BILL	R	3/30/2010			028356		
60	584-5507							
	UTILITIES		WATER BILL	39.00				
I-4600	MARCH10							
	WATER BILL	R	3/30/2010			028356		
60	584-5507							
	UTILITIES		WATER BILL	45.76				
I-4650	MARCH10							
	WATER BILL	R	3/30/2010			028356		
60	586-5507							
	UTILITIES		WATER BILL	19.00				
I-4700	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	36.37				
I-4720	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	34.00				
I-4730	MARCH10							
	WATER BILL	R	3/30/2010			028356		
60	586-5507							
	UTILITIES		WATER BILL	28.50				
I-4740	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	512-5507							
	UTILITIES		WATER BILL	340.32				
I-4745	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	512-5507							
	UTILITIES		WATER BILL	106.68				
I-4750	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	119.11				
I-4770	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	19.00				
I-4773	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	19.00				
I-4776	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	34.53				
I-4777	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	19.00				
I-4780	MARCH10							
	WATER BILL	R	3/30/2010			028356		

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03130	CITY OF PHARR-WATER FUCONT							
I-4780	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	22.63				
I-4781	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	19.00				
I-4795	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	109.34				
I-4814	MARCH10							
	WATER BILL	R	3/30/2010			028356		
70	510-5507							
	UTILITIES		WATER BILL	46.37				
I-4817	MARCH10							
	WATER BILL	R	3/30/2010			028356		
70	510-5507							
	UTILITIES		WATER BILL	52.34				
I-4845	MARCH10							
	WATER BILL	R	3/30/2010			028356		
70	510-5507							
	UTILITIES		WATER BILL	20.16				
I-4850	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	40.58				
I-4860	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	73.37				
I-5100	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	515-5507							
	UTILITIES		WATER BILL	60.83				
I-5110	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	515-5507							
	UTILITIES		WATER BILL	11.26				
I-5130	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	11.26				
I-5150	MARCH10							
	WATER BILL	R	3/30/2010			028356		
60	586-5507							
	UTILITIES		WATER BILL	19.00				
I-5200	MARCH10							
	WATER BILL	R	3/30/2010			028356		
60	586-5507							
	UTILITIES		WATER BILL	19.00				
I-5930	MARCH10							
	WATER BILL	R	3/30/2010			028356		
75	510-5507							
	UTILITIES		WATER BILL	54.51				
I-5950	MARCH10							
	WATER BILL	R	3/30/2010			028356		
75	510-5507							
	UTILITIES		WATER BILL	78.98				
I-5970	MARCH10							
	WATER BILL	R	3/30/2010			028356		
75	510-5507							
	UTILITIES		WATER BILL	41.11				
I-5980	MARCH10							
	WATER BILL	R	3/30/2010			028356		
75	510-5507							
	UTILITIES		WATER BILL	84.98				
I-6020	MARCH10							
	WATER BILL	R	3/30/2010			028356		
60	583-5507							
	UTILITIES		WATER BILL	35.58				
I-6150	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	19.00				
I-6190	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	19.83				
I-6260	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	515-5507							
	UTILITIES		WATER BILL	34.53				
I-6300	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	515-5507							
	UTILITIES		WATER BILL	69.77				
I-6380	MARCH10							
	WATER BILL	R	3/30/2010			028356		
01	522-5507							
	UTILITIES		WATER BILL	127.34				
I-6800	MARCH10							
	WATER BILL	R	3/30/2010			028356		

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03130	CITY OF PHARR-WATER FUCONT							
I-6800	MARCH10 WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES		WATER BILL	64.40				
I-6810	MARCH10 WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES		WATER BILL	36.49				
I-6850	MARCH10 WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES		WATER BILL	28.98				
I-6870	MARCH10 WATER BILL	R	3/30/2010			028356		
01 522-5507	UTILITIES		WATER BILL	182.11				4,689.66
17470	DAHILL INDUSTRIES							
I-5511	74 MA/EXCESS COPIES	R	3/30/2010			028378		
01 514-4401	OFFICE EQUIPMENT RENTALS		MA/EXCESS COPIES	66.00				
I-5541	05 MNTHLY MA BASE-FIXED	R	3/30/2010			028378		
01 516-4401	OFFICE EQUIP. RENTALS		MNTHLY MA BASE-FIXED	32.95				
I-5541	26 MNTHLY MA BASE-FIXED	R	3/30/2010			028378		
70 510-4401	OFFICE EQUIPMENT RENTALS		MNTHLY MA BASE-FIXED	24.95				
I-5555	60 MTHLY PRINT MGT BASE	R	3/30/2010			028378		
01 520-4401	OFFICE EQUIP. RENTALS		MTHLY PRINT MGT BASE	288.95				
I-5555	61 MNTHLY MA BASE-FIXED	R	3/30/2010			028378		
01 512-4401	OFFICE EQUIPMENT RENTALS		MNTHLY MA BASE-FIXED	363.95				
I-5578	36 MO RENTAL EXC/COPIES	R	3/30/2010			028378		
01 527-4401	OFFICE EQUIP. RENTALS		MO RENTAL EXC/COPIES	32.23				
I-5579	82 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-2046	1 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-0205	370 LION,TIGER	R	3/30/2010			028381		
75 510-5530	CONTRACTUAL SERVICES		LION,TIGER	60.08				60.08
29990	DELL FINANCIAL SERVICES							
I-7290	3881 RENTAL	R	3/30/2010			028382		
01 522-4401	OFFICE EQUIP. RENTALS		RENTAL	120.02				120.02
04098	DELL MARKETING L.P.							
I-XDNT	XDT91 SLIDING READY RAILS	R	3/30/2010			028383		
01 520-8804	OTHER EQUIPMENT		SLIDING READY RAILS	391.47				391.47

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			DATE				NO	STATUS	AMOUNT
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
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		

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05130	ENTERPRISE RENT-A-CAR CONT							
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		
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		

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05246	ESPINO'S AUTO&TIRE CENCONT							
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
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

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			DATE				NO	STATUS	AMOUNT
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
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		

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07018	GCR TRUCK TIRE CENTER CONT							
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
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

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
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		
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	OPERATING SUPPLIES	R	3/30/2010				028422		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING 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		

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08118	THE HOME DEPOT CRC CONT							
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	J.M. PAINT & DECORATING							
I-10882	OPERATING SUPPLIES	R	3/30/2010			028427		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		99.99				99.99
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

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			DATE				NO	STATUS	AMOUNT
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
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	ALARM DIVISION/P.D.			490.00				
I-4027	POLICE LETTERHEAD	R	3/30/2010				028439		
25 2-1240	DEF REV - ALARM PERMIT FEES	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		

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13076	MCCOY'S	CONT						
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
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

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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
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

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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
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 EXPENSESTRANSPORTATION 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

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18266	RGV PHONE COMPANY							
I-15846	INSTALL VOICEMAIL	R	3/30/2010			028465		
60 583-3301	BUILDING & EQUIPMENT	INSTALL VOICEMAIL		550.00				550.00
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	LARRY SMITH							
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

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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
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	OPERATING SUPPLIES	R	3/30/2010			028476		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING 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

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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				
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

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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
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

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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		
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

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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
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	906	3,030,512.06	0.00	3,030,512.06
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:	14 VOID DEBITS	7,269.16		
	VOID CREDITS	7,201.02	68.14	68.14

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1247	A/R - CHAMBER OF COMMERCE	24,000.00CR
01 1-1430	DUE FROM CDBG	25.00
01 1-1485	DUE FROM PHARR E.D. CORP.	10,000.00
01 2-2099	TAX ATTORNEY PAYABLE	31,256.32
01 2-2103	Surcharge Fees Payable	157.96
01 2-2104	Rental Deposit / Security Fees	900.00
01 2-2307	A/P - COURT PAYABLES	360.00
01 4-4557	SUMMER RECREATION FEE	70.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	1,850.00
01 510-1106	HOSPITAL INSURANCE	200.00
01 510-2201	OFFICE SUPPLIES	1,518.68
01 510-2202	POSTAGE	32.38
01 510-2208	OTHER OPERATING SUPPLIES	381.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-3301	BUILDING & EQUIPMENT	1,490.00
01 510-4401	OFFICE EQUIP. RENTALS	497.90
01 510-5501	COMMUNICATIONS	526.92
01 510-5502	ADVERTISING	1,521.31
01 510-5503	TRAINING & TRAVEL	2,727.00
01 510-5505	DUES & PUBLICATIONS	3,853.86
01 510-5506	CITY ELECTION EXPENSE	1,155.05
01 510-5530	CONTRACTUAL SERVICE	17,166.68
01 511-2201	OFFICE SUPPLIES	961.35
01 511-2202	POSTAGE	605.86
01 511-2208	OTHER OPERATING SUPPLIES	168.49
01 511-3301	BUILDING & EQUIPMENT	6,124.75
01 511-4401	OFFICE EQUIP. RENTALS	613.58
01 511-5501	COMMUNICATIONS	728.59
01 511-5503	TRAINING & TRAVEL	280.00
01 511-5505	DUES & PUBLICATIONS	615.00
01 511-7701	LEASE PURCHASE - PRINCIPAL	1,606.48
01 511-7703	LEASE PURCHASE - INTEREST	15.88
01 512-1110	UNIFORMS	1,890.73
01 512-1113	EMP. MEDICAL EXAM	2,288.00
01 512-2201	OFFICE SUPPLIES	3,808.54
01 512-2202	POSTAGE	314.41
01 512-2204	SPECIAL POLICE SUPPLIES	15,280.87
01 512-2206	JANITORIAL SUPPLIES	1,134.30
01 512-2208	OTHER OPERATING SUPPLIES	2,455.11
01 512-2216	OTHER POLICE SUPPLIES	399.00
01 512-3301	BUILDING & EQUIPMENT	12,330.07
01 512-4401	OFFICE EQUIPMENT RENTALS	2,896.41
01 512-4402	OTHER EQUIPMENT RENTALS	3,943.72
01 512-5501	COMMUNICATIONS	12,369.56
01 512-5503	TRAINING & TRAVEL	1,065.00
01 512-5505	DUES & PUBLICATIONS	989.60
01 512-5507	UTILITIES	7,648.96
01 512-5508	PRISONER EXPENSE	166.50
01 512-5511	AMBULANCE&WRECKER SERVICE	280.00
01 512-5529	PROFESSIONAL DUES & EXPENSES	500.00
01 512-5530	CONTRACTUAL SERVICES	6,989.24
01 512-5533	CRIME PREVENTION	2,076.19
01 512-6601	GAS & OIL	25,557.08
01 512-6604	OUTSIDE REPAIRS	16,975.60
01 512-7701	LEASE PURCHASE - PRINCIPAL	26,160.62
01 512-7703	LEASE PURCHASE - INTEREST	866.17
01 513-1110	UNIFORMS	535.63
01 513-2201	OFFICE SUPPLIES	510.66
01 513-2207	CHEMICALS	43.00
01 513-2208	OTHER OPERATING SUPPLIES	7,224.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-2211	TRAFFIC SIGNAL SUPPLIES	442.27
01 513-3301	BUILDING & EQUIPMENT	680.00
01 513-4401	OFFICE EQUIPMENT RENTALS	62.33
01 513-5501	COMMUNICATIONS	1,057.27
01 513-5502	ADVERTISING	214.50
01 513-5507	UTILITIES	335.22
01 513-5510	ANIMAL CONTROL	21,873.94
01 513-6601	GAS & OIL	3,390.97
01 513-7701	LEASE PURCHASE - PRINCIPAL	4,142.82
01 513-7703	LEASE PURCHASE - INTEREST	128.30
01 514-2201	OFFICE SUPPLIES	2,417.08
01 514-2202	POSTAGE	605.86
01 514-4401	OFFICE EQUIPMENT RENTALS	723.23
01 514-5501	COMMUNICATIONS	124.78
01 514-5530	CONTRACTUAL SERVICES	2,000.00
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNS	26,357.01
01 514-6601	GAS & OIL	65.81
01 515-1110	UNIFORMS	3,694.57
01 515-1113	EMP. MEDICAL EXAM	760.00
01 515-2201	OFFICE SUPPLIES	2,340.29
01 515-2202	POSTAGE	76.63
01 515-2206	JANITORIAL SUPPLIES	4,011.86
01 515-2208	OTHER OPERATING SUPPLIES	578.56
01 515-2210	FIRST AID SUPPLIES	367.23
01 515-2213	PHOTOGRAPHY SUPPLIES	182.90
01 515-2214	FIRE PREVENTION SUPPLIES	749.31
01 515-3301	BUILDING & EQUIPMENT	9,009.50
01 515-3302	EQUIPMENT MAINTENANCE	8,486.79
01 515-4401	OFFICE EQUIP. RENTALS	2,179.14
01 515-5501	COMMUNICATIONS	2,474.86
01 515-5502	ADVERTISING	420.00
01 515-5503	TRAINING & TRAVEL	2,116.56
01 515-5505	DUES & PUBLICATIONS	293.00
01 515-5507	UTILITIES	2,114.81
01 515-5529	PROFESSIONL DUES&EXPENSES	120.45
01 515-5530	CONTRACTUAL SERVICES	15,000.00
01 515-6601	GAS & OIL	3,169.95
01 515-6604	OUTSIDE REPAIRS	12,677.28
01 515-7701	LEASE PURCHASE - PRINCIPAL	26,889.07
01 515-7703	LEASE PURCHASE - INTEREST	3,354.52
01 516-2201	OFFICE SUPPLIES	3,033.55
01 516-2202	POSTAGE	33.85
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	10,081.93
01 516-3301	BUILDING & EQUIPMENT	4,367.75
01 516-4401	OFFICE EQUIP. RENTALS	220.90
01 516-5501	COMMUNICATIONS	516.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 516-5502	ADVERTISING	750.00
01 516-5503	TRAINING & TRAVEL	3,092.40
01 516-5505	DUES & PUBLICATIONS	830.00
01 516-5530	CONTRACTUAL SERVICES	1,204.38
01 516-6601	GAS & OIL	55.29
01 516-7701	LEASE PURCHASE - PRINCIPAL	811.42
01 516-7703	LEASE PURCHASE - INTEREST	161.83
01 517-1106	HOSPITAL INSURANCE	250.00
01 517-1110	UNIFORMS	790.88
01 517-2201	OFFICE SUPPLIES	746.84
01 517-2203	SMALL TOOLS	1,126.18
01 517-2207	CHEMICALS	423.91
01 517-2208	OTHER OPERATING SUPPLIES	2,345.00
01 517-3301	BUILDING & EQUIPMENT	74.97
01 517-3303	EMERGENCY REPAIRS	110.00
01 517-4401	OFFICE EQUIPMENT RENTALS	152.23
01 517-5501	COMMUNICATION	999.68
01 517-5502	ADVERTISING	734.25
01 517-5505	DUES & PUBLICATIONS	250.00
01 517-5507	UTILITIES	794.72
01 517-5509	STREET MATERIAL	38,979.95
01 517-5517	TIRE PICKUP	4,200.00
01 517-5530	CONTRACTUAL SERVICES	250.00
01 517-5531	BRUSH PICKUP	741.93
01 517-6601	GAS & OIL	6,760.07
01 517-7701	LEASE PURCHASE - PRINCIPAL	8,984.28
01 517-7703	LEASE PURCHASE - INTEREST	675.73
01 520-1104	OVERTIME/WORK STUDY	54.22
01 520-1106	HOSPITAL INSURANCE	150.00
01 520-2201	OFFICE SUPPLIES	3,344.80
01 520-2202	POSTAGE	137.76
01 520-2208	OTHER OPERATING SUPPLIES	1,778.56
01 520-3301	BUILDING MAINTENANCE	641.98
01 520-3302	EQUIPMENT MAINTENANCE	1,443.37
01 520-4401	OFFICE EQUIP. RENTALS	1,953.90
01 520-5501	COMMUNICATIONS	707.19
01 520-5507	UTILITIES	4,492.47
01 520-5522	AUDIO VISUAL MATERIAL	93.87
01 520-5536	LIBRARY PROGRAMMING	680.38
01 520-8804	OTHER EQUIPMENT	391.47
01 520-8812	BOOKS	3,899.53
01 522-1106	HOSPITAL INSURANCE	200.00
01 522-1110	UNIFORMS	817.36
01 522-2201	OFFICE SUPPLIES	500.96
01 522-2202	POSTAGE	90.72
01 522-2206	JANITORIAL SUPPLIES	6,629.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 522-2207	CHEMICALS	90.00
01 522-2208	OTHER OPERATING SUPPLIES	27,292.98
01 522-3301	BUILDING & EQUIPMENT	13,749.75
01 522-4401	OFFICE EQUIP. RENTALS	872.09
01 522-4402	OTHER EQUIPMENT RENTALS	440.61
01 522-5501	COMMUNICATIONS	2,170.89
01 522-5507	UTILITIES	11,128.14
01 522-6601	GAS & OIL	1,765.78
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,345.59
01 522-7703	LEASE PURCHASE - INTEREST	486.51
01 527-1106	HOSPITAL INSURANCE	50.00
01 527-1109	EDUCATION	76.25
01 527-2201	OFFICE SUPPLIES	4,283.32
01 527-2202	POSTAGE	623.96
01 527-2208	OTHER OPERATING SUPPLIES	208.39
01 527-3301	BUILDING & EQUIPMENT	2,269.53
01 527-4401	OFFICE EQUIP. RENTALS	305.72
01 527-5501	COMMUNICATIONS	1,073.22
01 527-5502	ADVERTISING	1,020.67
01 527-5503	TRAINING & TRAVEL	808.55
01 527-5505	DUES & PUBLICATIONS	520.78
01 527-5530	CONTRACTUAL SERVICE	250.00
01 527-6601	GAS & OIL	166.01
01 527-7701	LEASE PURCHASE - PRINCIPAL	1,090.04
01 527-7703	LEASE PURCHASE - INTEREST	10.77
01 530-9901	TAX ADMINISTRATION	33,952.00
01 530-9902	LAND PURCHASE	28.00
01 530-9905	LEGAL FEE	34,269.17
01 530-9909	DEBRIS COLLECTION EXPENSE	44,142.85
01 530-9912	APPRAISAL FEE	3,256.00
01 530-9918	SANITATION PRIVITIZATION	137,027.01
01 530-9923	INTEREST & PENALTY	2,500.00
01 530-9924	CIVIL SERVICE EXPENSE	1.09
01 530-9925	STREET LIGHTS	74,981.77
01 530-9926	CITY COMMISSION EXPENSE	2,525.79
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	1,740.00
01 530-9929	CITY HALL EXPENSES	20,215.21
01 530-9935	BOY'S CLUB & BASEBALL	19,166.67
01 530-9938	CENTENNIAL CELEBRATION	5,000.00
01 530-9982	TRANSFERS OUT - CONTINGENCY	147,278.33
01 530-9983	TRANSFERS OUT - FND BAL IMPROV	2,425.00
01 530-9985	TRANSFERS OUT - VOL FIRE	2,500.00
01 530-9987	TRANSFER OUT - CDBG	5,382.50
	*** FUND TOTAL ***	1,118,848.62
20 510-2208	OTHER OPERATING SUPPLIES	13,433.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 510-5502	ADVERTISING	4,160.00
20 510-5503	TRAINING & TRAVEL	1,609.12
20 510-5507	UTILITIES	208.84
20 510-5530	CONTRACTUAL SERVICES	53,333.34
20 510-9986	TRANSFERS OUT - OTHER USES	6,485.83
	*** FUND TOTAL ***	79,230.93
22 522-3301	BUILDING & EQUIPMENT	500.00
22 522-8806	SYSTEM IMPROVEMENTS	52,992.00
	*** FUND TOTAL ***	53,492.00
24 510-7701	LEASE PURCHASE - PRINCIPAL	2,930.64
24 510-7703	LEASE PURCHASE - INTEREST	584.50
24 517-2208	OTHER OPERATING SUPPLIES	6,112.00
24 517-5509	STREET MATERIAL	7,528.00
24 517-8805	SITE IMPROVEMENTS	3,814.72
	*** FUND TOTAL ***	20,969.86
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	47,703.36
25 2-1210	DEF REV - PD EDUCATION	876.73
25 2-1230	DEF REV - PD CRIME PREVENTION	7,275.90
25 2-1240	DEF REV - ALARM PERMIT FEES	1,212.39
25 2-1410	DEF REV - TECHNOLOGY FEES	2,533.65
25 2-1420	DEF REV - BLDG SECURITY FEE	2,095.61
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	228.80
25 2-1530	DEF REV - JAMAICA FUND	283.40
25 2-1610	DEF REV - PHARR HUB FESTIVAL	36,363.17
25 2-2010	DEF REV - LIBRARY DONATIONS	3,374.00
25 2-2710	DEF REV - P&Z LOT CLEANING	1,814.75
	*** FUND TOTAL ***	103,761.76
30 526-2201	OFFICE SUPPLIES	638.84
30 526-3301	BUILDING & EQUIPMENT	670.61
30 526-4401	OFFICE EQUIPMENT RENTAL	215.58
30 526-5501	COMMUNICATION	534.71
30 526-5503	TRAINING & TRAVEL	1,197.46
	*** FUND TOTAL ***	3,257.20
32 512-2220-03	NCE&S - BYRNE - JUSTICE ASSIST	16,461.20
32 512-8803-04	AUTOMOTIVE-BYRNE RECOVERY ACT	103,630.00
32 512-8803-22	AUTOMOTIVE- PHARR MIBT PROJECT	62,644.00
32 515-8804-26	OTH EQUIP - HOMELAND SEC FY07	40,740.00
	*** FUND TOTAL ***	223,475.20
50 571-9986	TRANSFER OUT	9,030.00
	*** FUND TOTAL ***	9,030.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-1110	UNIFORMS	175.00
55 535-2201	OFFICE SUPPLIES	86.30
55 535-2208	OTHER OPERATING SUPPLIES	684.03
55 535-3301	BUILDING & MAINTENANCE	439.99
55 535-4401	OFFICE EQUIPMENT RENTAL	62.34
55 535-5501	COMMUNICATIONS	431.60
55 535-5507	UTILITIES	371.88
55 535-6601	GAS & OIL	175.84
55 535-6603	CITY GARAGE REPAIRS	15,469.07
55 535-6604	OUTSIDE REPAIRS	14,698.39
55 535-7701	LEASE PURCHASE - PRINCIPAL	876.27
55 535-7703	LEASE PURCHASE - INTEREST	8.64
	*** FUND TOTAL ***	33,479.35
60 1-1006	BANK - REV BONDS I&S	150,000.00
60 1-1007	BANK - PARITY BOND RESERVE	150,000.00
60 2-2704	REFUND LIABILITIES	10,146.56
60 581-2201	OFFICE SUPPLIES	2,960.41
60 581-2202	POSTAGE	5,273.16
60 581-3301	BUILDING & EQUIPMENT	11,142.14
60 581-4401	OFFICE EQUIPMENT RENTALS	498.90
60 581-5501	COMMUNICATIONS	523.84
60 581-5502	ADVERTISING	228.64
60 581-5530	CONTRACTUAL SERVICES	3,492.62
60 581-7701	LEASE PURCHASE - PRINCIPAL	1,606.48
60 581-7703	LEASE PURCHASE - INTEREST	15.88
60 582-1106	HOSPITAL INSURANCE	50.00
60 582-1109	EDUCATION	1,075.00
60 582-1110	UNIFORMS	306.05
60 582-2201	OFFICE SUPPLIES	382.71
60 582-2202	POSTAGE	12.20
60 582-2206	JANITORIAL SUPPLIES	136.40
60 582-2207	CHEMICALS	21,135.47
60 582-2208	OTHER OPERATING SUPPLIES	1,431.37
60 582-3301	BUILDING & EQUIPMENT	2,337.68
60 582-3303	EMERGENCY REPAIRS	300.00
60 582-4401	OFFICE EQUIPMENT RENTALS	51.67
60 582-4402	OTHER EQUIP. RENTALS	188.00
60 582-5501	COMMUNICATIONS	876.25
60 582-5502	ADVERTISING	858.00
60 582-5507	UTILITIES	16,381.02
60 582-5530	CONTRACTUAL SERVICES	250.00
60 582-6601	GAS & OIL	404.16
60 582-7701	LEASE PURCHASE - PRINCIPAL	6,065.18
60 582-7703	LEASE PURCHASE - INTEREST	59.94
60 583-1106	HOSPITAL INSURANCE	100.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 583-1109	EDUCATION	836.00
60 583-1110	UNIFORMS	711.12
60 583-2201	OFFICE SUPPLIES	494.89
60 583-2203	SMALL TOOLS	150.91
60 583-2206	JANITORIAL SUPPLIES	250.48
60 583-2208	OTHER OPERATING SUPPLIES	39,248.20
60 583-2214	WATER METERS & METER BOXES	1,839.42
60 583-3301	BUILDING & EQUIPMENT	1,297.23
60 583-3303	EMERGENCY REPAIRS	1,170.00
60 583-4401	OFFICE EQUIPMENT RENTAL	192.56
60 583-4402	OTHER EQUIPMENT RENTALS	62.42
60 583-5501	COMMUNICATIONS	737.61
60 583-5502	ADVERTISING	131.63
60 583-5503	TRAINING & TRAVEL	3,218.05
60 583-5507	UTILITIES	936.58
60 583-6601	GAS & OIL	4,766.98
60 583-6604	OUTSIDE REPAIRS	732.57
60 583-7701	LEASE PURCHASE - PRINCIPAL	11,739.80
60 583-7703	LEASE PURCHASE - INTEREST	203.76
60 584-1106	HOSPITAL INSURANCE	100.00
60 584-1109	EDUCATION	475.00
60 584-1110	UNIFORMS	408.00
60 584-2201	OFFICE SUPPLIES	490.75
60 584-2202	POSTAGE	55.33
60 584-2206	JANITORIAL SUPPLIES	14.00
60 584-2207	CHEMICALS	20,605.17
60 584-2208	OTHER OPERATING SUPPLIES	1,685.95
60 584-3301	BUILDING & EQUIPMENT	97,080.58
60 584-4401	OFFICE EQUIPMENT RENTAL	51.67
60 584-5501	COMMUNICATIONS	1,862.33
60 584-5503	TRAINING & TRAVEL	609.55
60 584-5505	DUES & PUBLICATIONS	364.00
60 584-5507	UTILITIES	32,611.08
60 584-6601	GAS & OIL	567.01
60 584-7701	LEASE PURCHASE - PRINCIPAL	2,140.99
60 584-7703	LEASE PURCHASE - INTEREST	21.16
60 586-2206	JANITORIAL SUPPLIES	119.90
60 586-2208	OTHER OPERATING SUPPLIES	3,290.18
60 586-3301	BUILDING & EQUIPMENT	4,185.00
60 586-5501	COMMUNICATIONS	757.80
60 586-5507	UTILITIES	14,466.93
60 586-6601	GAS & OIL	1,195.21
60 587-9902	LAND PURCHASE	450.00
60 587-9905	LEGAL FEE	21,071.34
60 587-9906	AUDIT FEE	11,000.00
60 587-9913	ENGINEERING & ARCHITECT	31,341.25

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 3/01/2010 THRU 3/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 587-9914	RAW WATER COST - COUNTY	23,521.63
60 587-9986	TRANSFER OUT - GENERAL FUND	26,216.67
	*** FUND TOTAL ***	753,768.42
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	27,975.00
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	135,779.01
	*** FUND TOTAL ***	163,754.01
70 1-1006	BANK - BRIDGE I&S FUND	208,800.00
70 510-1106	HOSPITAL INSURANCE	50.00
70 510-1110	UNIFORMS	1,428.67
70 510-2201	OFFICE SUPPLIES	565.82
70 510-2202	POSTAGE	12.24
70 510-2206	JANITORIAL SUPPLIES	328.83
70 510-2208	OTHER OPERATING SUPPLIES	585.40
70 510-3301	BUILDING & EQUIPMENT	2,783.05
70 510-3303	EMERGENCY REPAIRS	776.50
70 510-4401	OFFICE EQUIPMENT RENTALS	286.90
70 510-4402	OTHER EQUIPMENT RENTALS	120.00
70 510-5501	COMMUNICATIONS	917.73
70 510-5502	ADVERTISING	1,627.31
70 510-5503	TRAINING & TRAVEL	3,331.85
70 510-5505	DUES & PUBLICATIONS	3,120.00
70 510-5507	UTILITIES	2,709.76
70 510-5530	CONTRACTUAL SERVICES	11,122.93
70 510-6601	GAS & OIL	617.27
70 510-6604	OUTSIDE REPAIRS	39.62
70 510-7701	LEASE PURCHASE - PRINCIPAL	13,551.49
70 510-7703	LEASE PURCHASE - INTEREST	3,552.11
70 510-9905	LEGAL FEE	6,084.67
70 510-9987	TRANSFER OUT - GENERAL FUND	166,666.67
	*** FUND TOTAL ***	429,078.82
75 4-4662	GOLF COURSE REVENUES	800.00
75 4-4667	RENTAL INCOME	200.00
75 510-1110	UNIFORMS	341.95
75 510-2201	OFFICE SUPPLIES	557.90
75 510-2202	POSTAGE	2.04
75 510-2206	JANITORIAL SUPPLIES	83.16
75 510-2208	OTHER OPERATING SUPPLIES	6,106.52
75 510-3301	BUILDING MAINTENANCE	647.24
75 510-4401	OFFICE EQUIPMENT RENTALS	724.55
75 510-4402	OTHER EQUIPMENT RENTALS	4,428.90
75 510-5501	COMMUNICATIONS	1,041.81
75 510-5505	DUES & PUBLICATIONS	110.00
75 510-5507	UTILITIES	2,032.54

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 3/01/2010 THRU 3/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 510-5529	PROFESSIONAL DUES & EXPENSES	997.00
75 510-5530	CONTRACTUAL SERVICES	17,158.23
75 510-6601	GAS & OIL	634.05
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	38,365.89

VENDOR SET: 01	BANK: 99	TOTALS:	920	3,030,580.20	0.00	3,030,580.20
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BANK: 99	TOTALS:	920	3,030,580.20	0.00	3,030,580.20
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VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 3/01/2010 THRU 3/31/2010

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

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	9	14,640.43	0.00	14,640.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 3/01/2010 THRU 3/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 533-9935	RIO METRO TRANSIT- FY08/09	373.50
30 534-9920	PLANNING & ADMIN - FY09/10	3,109.44
30 534-9935	RIO METRO TRANSIT - FY09/10	9,079.77
30 534-9952	MAIN STREET OPERATING -FY09/10	104.04
30 534-9954	EARLY CHILDHOOD DEV - FY09/10	1,973.68
	*** FUND TOTAL ***	14,640.43

VENDOR SET: 01	BANK: APCDB	TOTALS:	9	14,640.43	0.00	14,640.43
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BANK: APCDB	TOTALS:	9	14,640.43	0.00	14,640.43
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VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16036	ROY PADILLA							
I-201003035641	UNDERCOVER FUNDING	R	3/03/2010			000287		
21 512-5533	CRIME PREVENTION	UNDERCOVER FUNDING		500.00				500.00
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

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
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
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

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	25	40,362.39	0.00	40,362.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	1,319.49		
	VOID CREDITS	1,319.49	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 3/01/2010 THRU 3/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-2204	SPECIAL POLICE SUPPLIES	5,162.49
21 512-2208	OTHER OPERATING SUPPLIES	55.00
21 512-5503	TRAINING & TRAVEL	4,406.90
21 512-5533	CRIME PREVENTION	500.00
21 512-8803	AUTOMOTIVE EQUIPMENT	30,238.00
	*** FUND TOTAL ***	40,362.39

VENDOR SET: 01	BANK: APPOL	TOTALS:	29	40,362.39	0.00	40,362.39
BANK: APPOL	TOTALS:		29	40,362.39	0.00	40,362.39

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	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 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: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
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		
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				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2010 THRU 3/31/2010

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		
01 514-1115	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

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	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				

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	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

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 3/01/2010 THRU 3/31/2010

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

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	29	297,210.23	0.00	297,210.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	297,601.85	0.00	297,601.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2010 THRU 3/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2495	DUE TO PAYROLL FUND	6,347.52CR
01 510-1105	F I C A	2,677.15
01 510-1106	HOSPITAL INSURANCE	34.21
01 510-1115	EMPLOYEES RETIREMENT	2,982.63
01 511-1105	F I C A	2,050.30
01 511-1106	HOSPITAL INSURANCE	28.80
01 511-1115	EMPLOYEES RETIREMENT	3,118.24
01 512-1105	F I C A	36,454.87
01 512-1106	HOSPITAL INSURANCE	565.20
01 512-1115	EMPLOYEES RETIREMENT	52,614.34
01 513-1105	F I C A	2,448.85
01 513-1106	HOSPITAL INSURANCE	57.60
01 513-1115	EMPLOYEES RETIREMENT	3,877.75
01 514-1105	F I C A	1,001.90
01 514-1106	HOSPITAL INSURANCE	21.60
01 514-1115	EMPLOYEES RETIREMENT	1,479.78
01 515-1105	F I C A	16,768.43
01 515-1106	HOSPITAL INSURANCE	262.80
01 515-1115	EMPLOYEES RETIREMENT	26,693.83
01 516-1105	F I C A	1,519.41
01 516-1106	HOSPITAL INSURANCE	28.80
01 516-1115	EMPLOYEES RETIREMENT	2,088.57
01 517-1105	F I C A	4,541.16
01 517-1106	HOSPITAL INSURANCE	111.60
01 517-1115	EMPLOYEES RETIREMENT	6,933.12
01 520-1105	F I C A	3,134.11
01 520-1106	HOSPITAL INSURANCE	72.00
01 520-1115	EMPLOYEES RETIREMENT	4,510.68
01 522-1105	F I C A	6,972.12
01 522-1106	HOSPITAL INSURANCE	127.81
01 522-1115	EMPLOYEES RETIREMENT	6,226.28
01 527-1105	F I C A	3,021.54
01 527-1106	HOSPITAL INSURANCE	59.41
01 527-1115	EMPLOYEES RETIREMENT	4,500.01
	*** FUND TOTAL ***	190,637.38
20 510-1105	F I C A	768.65
20 510-1115	EMPLOYEES RETIREMENT	1,111.68
	*** FUND TOTAL ***	1,880.33
30 526-1105	F I C A	833.94
30 526-1106	HOSPITAL INSURANCE	14.40
30 526-1115	EMPLOYEE RETIREMENT	1,269.54
	*** FUND TOTAL ***	2,117.88
55 535-1105	F I C A	454.50

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 3/01/2010 THRU 3/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-1106	HOSPITAL INSURANCE	14.40
55 535-1115	EMPLOYEE RETIREMENT	687.11
	*** FUND TOTAL ***	1,156.01
60 581-1105	F I C A	1,311.83
60 581-1106	HOSPITAL INSURANCE	32.40
60 581-1115	EMPLOYEES RETIREMENT	1,893.54
60 582-1105	F I C A	1,876.34
60 582-1106	HOSPITAL INSURANCE	32.40
60 582-1115	EMPLOYEES RETIREMENT	2,625.72
60 583-1105	F I C A	3,308.41
60 583-1106	HOSPITAL INSURANCE	75.60
60 583-1115	EMPLOYEES RETIREMENT	4,581.32
60 584-1105	F I C A	2,638.75
60 584-1106	HOSPITAL INSURANCE	43.20
60 584-1115	EMPLOYEES RETIREMENT	3,724.98
	*** FUND TOTAL ***	22,144.49
70 510-1105	F I C A	3,664.91
70 510-1106	HOSPITAL INSURANCE	82.80
70 510-1115	EMPLOYEES RETIREMENT	5,169.67
	*** FUND TOTAL ***	8,917.38
75 510-1105	F I C A	1,970.32
75 510-1106	HOSPITAL INSURANCE	46.80
75 510-1115	EMPLOYEES RETIREMENT	2,723.36
	*** FUND TOTAL ***	4,740.48
95 1-1485	DUE FROM PEDC	481.71
95 2-2002	INCOME TAX WITHHELD	102,766.87
95 2-2003	SOCIAL SEC. TAX WITHHELD	78,952.63
95 2-2004	MEDICARE TAX WITHHELD	18,464.86
95 2-2107	A/P - ICMA	11,124.00
95 2-2108	A/P - NW	292.56
95 2-2109	A/P - CAF PLAN AMER HERITAGE	2,138.42
95 2-2110	A/P - PPFA	1,170.00
95 2-2111	A/P - PDOFA	30.00
95 2-2113	A/P - LIFERE - VISION	1,794.70
95 2-2114	A/P - RGV POLICE UNION ASSOC.	640.00
95 2-2117	A/P - LIFERE -DENTAL	10,069.30
95 2-2118	A/P - BANKRUPTCY	1,620.78
95 2-2119	A/P - TAXLY	100.00
95 2-2120	A/P - CHSUP	24,310.95
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	542.36
95 2-2123	A/P - TEXAS LIFE	1,252.40
95 2-2128	A/P - CLEAT	870.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2010 THRU 3/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2131	A/P - PRELE	393.02
95 2-2133	A/P - COLONIAL	12,819.07
95 2-2134	A/P - LIO	238.62
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	87,935.14
95 2-2138	A/P - MPASN	84.00
95 2-2140	A/P - UNITED WAY	2,071.04
95 2-2147	A/P - UNUM PROVIDENT	1,013.11
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP	1,719.39
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	323.20
	*** FUND TOTAL ***	363,218.13

VENDOR SET: 01	BANK: PR	TOTALS:	31	594,812.08	0.00	594,812.08
BANK: PR		TOTALS:	31	594,812.08	0.00	594,812.08
REPORT TOTALS:			1,107	3,680,395.10	0.00	3,680,395.10

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 3/01/2010 THRU 3/31/2010

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