

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/20/2010			000370		
C-CHECK	VOID CHECK	V	5/20/2010			000371		
C-CHECK	VOID CHECK	V	5/20/2010			000372		
C-CHECK	VOID CHECK	V	5/20/2010			000373		
C-CHECK	VOID CHECK	V	5/20/2010			000374		
C-CHECK	VOID CHECK	V	5/20/2010			000375		
C-CHECK	VOID CHECK	V	5/20/2010			000376		
C-CHECK	VOID CHECK	V	5/20/2010			000377		
C-CHECK	VOID CHECK	V	5/20/2010			000378		
C-CHECK	VOID CHECK	V	5/20/2010			000379		
C-CHECK	VOID CHECK	V	5/06/2010			022294		
C-CHECK	VOID CHECK	V	5/11/2010			022301		
C-CHECK	VOID CHECK	V	5/11/2010			022302		
C-CHECK	VOID CHECK	V	5/11/2010			022303		
C-CHECK	VOID CHECK	V	5/21/2010			022558		
C-CHECK	VOID CHECK	V	5/13/2010			029680		
C-CHECK	VOID CHECK	V	5/13/2010			029686		
C-CHECK	VOID CHECK	V	5/13/2010			029687		
C-CHECK	VOID CHECK	V	5/13/2010			029688		
C-CHECK	VOID CHECK	V	5/13/2010			029689		
C-CHECK	VOID CHECK	V	5/13/2010			029695		
C-CHECK	VOID CHECK	V	5/13/2010			029758		
C-CHECK	VOID CHECK	V	5/13/2010			029761		
C-CHECK	VOID CHECK	V	5/13/2010			029762		
C-CHECK	VOID CHECK	V	5/13/2010			029813		
C-CHECK	VOID CHECK	V	5/13/2010			029817		
C-CHECK	VOID CHECK	V	5/13/2010			029832		
C-CHECK	VOID CHECK	V	5/13/2010			029864		
C-CHECK	VOID CHECK	V	5/14/2010			029888		
C-CHECK	VOID CHECK	V	5/18/2010			029920		
C-CHECK	VOID CHECK	V	5/20/2010			029937		
C-CHECK	VOID CHECK	V	5/20/2010			029938		
C-CHECK	VOID CHECK	V	5/20/2010			029939		
C-CHECK	VOID CHECK	V	5/20/2010			029940		
C-CHECK	VOID CHECK	V	5/20/2010			029941		
C-CHECK	VOID CHECK	V	5/20/2010			029942		
C-CHECK	VOID CHECK	V	5/20/2010			029943		
C-CHECK	VOID CHECK	V	5/20/2010			029944		
C-CHECK	VOID CHECK	V	5/20/2010			029945		
C-CHECK	VOID CHECK	V	5/20/2010			029946		
C-CHECK	VOID CHECK	V	5/20/2010			029947		
C-CHECK	VOID CHECK	V	5/20/2010			029948		
C-CHECK	VOID CHECK	V	5/20/2010			029949		
C-CHECK	VOID CHECK	V	5/20/2010			029950		
C-CHECK	VOID CHECK	V	5/20/2010			029951		
C-CHECK	VOID CHECK	V	5/20/2010			029952		
C-CHECK	VOID CHECK	V	5/20/2010			029953		
C-CHECK	VOID CHECK	V	5/20/2010			029954		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/20/2010			029955		
C-CHECK	VOID CHECK	V	5/20/2010			029956		
C-CHECK	VOID CHECK	V	5/20/2010			029957		
C-CHECK	VOID CHECK	V	5/20/2010			029958		
C-CHECK	VOID CHECK	V	5/20/2010			029959		
C-CHECK	VOID CHECK	V	5/20/2010			029960		
C-CHECK	VOID CHECK	V	5/20/2010			029961		
C-CHECK	VOID CHECK	V	5/20/2010			029962		
C-CHECK	VOID CHECK	V	5/20/2010			029963		
C-CHECK	VOID CHECK	V	5/20/2010			029964		
C-CHECK	VOID CHECK	V	5/20/2010			029965		
C-CHECK	VOID CHECK	V	5/20/2010			029966		
C-CHECK	VOID CHECK	V	5/20/2010			029967		
C-CHECK	VOID CHECK	V	5/20/2010			029968		
C-CHECK	VOID CHECK	V	5/20/2010			029969		
C-CHECK	VOID CHECK	V	5/20/2010			029970		
C-CHECK	VOID CHECK	V	5/20/2010			029971		
C-CHECK	VOID CHECK	V	5/20/2010			029972		
C-CHECK	VOID CHECK	V	5/20/2010			029973		
C-CHECK	VOID CHECK	V	5/20/2010			029974		
C-CHECK	VOID CHECK	V	5/20/2010			029975		
C-CHECK	VOID CHECK	V	5/20/2010			029976		
C-CHECK	VOID CHECK	V	5/20/2010			029977		
C-CHECK	VOID CHECK	V	5/20/2010			029978		
C-CHECK	VOID CHECK	V	5/20/2010			029979		
C-CHECK	VOID CHECK	V	5/20/2010			029980		
C-CHECK	VOID CHECK	V	5/20/2010			029981		
C-CHECK	VOID CHECK	V	5/20/2010			029982		
C-CHECK	VOID CHECK	V	5/20/2010			029983		
C-CHECK	VOID CHECK	V	5/20/2010			029984		
C-CHECK	VOID CHECK	V	5/20/2010			029985		
C-CHECK	VOID CHECK	V	5/20/2010			029986		
C-CHECK	VOID CHECK	V	5/20/2010			029987		
C-CHECK	VOID CHECK	V	5/20/2010			029988		
C-CHECK	VOID CHECK	V	5/20/2010			029989		
C-CHECK	VOID CHECK	V	5/20/2010			029990		
C-CHECK	VOID CHECK	V	5/20/2010			029991		
C-CHECK	VOID CHECK	V	5/20/2010			029992		
C-CHECK	VOID CHECK	V	5/20/2010			029993		
C-CHECK	VOID CHECK	V	5/20/2010			029994		
C-CHECK	VOID CHECK	V	5/20/2010			029995		
C-CHECK	VOID CHECK	V	5/20/2010			029996		
C-CHECK	VOID CHECK	V	5/20/2010			029997		
C-CHECK	VOID CHECK	V	5/20/2010			029998		
C-CHECK	VOID CHECK	V	5/20/2010			029999		
C-CHECK	VOID CHECK	V	5/20/2010			030000		
C-CHECK	VOID CHECK	V	5/21/2010			030204		
C-CHECK	VOID CHECK	V	5/26/2010			030234		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/26/2010			030248		
C-CHECK	VOID CHECK	V	5/26/2010			030249		
C-CHECK	VOID CHECK	V	5/26/2010			030250		
C-CHECK	VOID CHECK	V	5/26/2010			030256		
C-CHECK	VOID CHECK	V	5/26/2010			030266		
C-CHECK	VOID CHECK	V	5/26/2010			030273		
C-CHECK	VOID CHECK	V	5/26/2010			030274		
C-CHECK	VOID CHECK	V	5/26/2010			030275		
C-CHECK	VOID CHECK	V	5/26/2010			030276		
C-CHECK	VOID CHECK	V	5/26/2010			030277		
C-CHECK	VOID CHECK	V	5/26/2010			030278		
C-CHECK	VOID CHECK	V	5/26/2010			030279		
C-CHECK	VOID CHECK	V	5/26/2010			030280		
C-CHECK	VOID CHECK	V	5/26/2010			030281		
C-CHECK	VOID CHECK	V	5/26/2010			030282		
C-CHECK	VOID CHECK	V	5/26/2010			030283		
C-CHECK	VOID CHECK	V	5/26/2010			030284		
C-CHECK	VOID CHECK	V	5/26/2010			030286		
C-CHECK	VOID CHECK	V	5/26/2010			030344		
C-CHECK	VOID CHECK	V	5/26/2010			030353		
C-CHECK	VOID CHECK	V	5/26/2010			030373		
C-CHECK	VOID CHECK	V	5/26/2010			030381		

* * 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
03193	CITY OF PHARR BRIDGE I & S FUN							
I-201005036326	BRIDGE BOND I & S	R	5/03/2010			029423		
70 1-1006	BANK - BRIDGE I&S FUND	BRIDGE BOND I & S		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-050110	UTILITY REV.BOND I&S	R	5/03/2010			029424		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV.BOND I&S		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-05012010	UTILITY REV PARITRY BOND REV	R	5/03/2010			029425		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV PARITRY		150,000.00				150,000.00
03364	CITY OF PHARR PHARR INTERNATIO							
I-201005036329	PETTY CASH REIMBURSEMENT	R	5/03/2010			029426		
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		34.78				
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		35.18				
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		18.45				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		110.80				199.21
1	JUAN NOYOLA							
I-201005036327	REFUND	R	5/03/2010			029427		
01 2-2307	A/P - COURT PAYABLES	JUAN NOYOLA:REFUND		180.00				180.00
1	JOSE GUZMAN VARGAS							
I-201005036328	REFUND	R	5/03/2010			029428		
01 2-2307	A/P - COURT PAYABLES	JOSE GUZMAN VARGAS:R		315.00				315.00
1	UTA							
I-201005036330	REGIS.FEE	R	5/03/2010			029429		
01 527-5503	TRAINING & TRAVEL	UTA:REGIS.FEE		245.00				245.00
13370	JERRY JAMES KING, SR.							
I-4322	PAYMENT #53 OF 60	R	5/03/2010			029430		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT #53 OF 60		4,883.27				
01 512-7703	LEASE PURCHASE - INTEREST	PAYMENT #53 OF 60		129.10				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT #53 OF 60		9,608.98				
01 515-7703	LEASE PURCHASE - INTEREST	PAYMENT #53 OF 60		254.03				14,875.38
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201005036331	REGIS.FEE/J.RODRIGUEZ	R	5/03/2010			029431		
01 527-5503	TRAINING & TRAVEL	REGIS.FEE/J.RODRIGUE		125.00				125.00
16070	PHARR CHAMBER OF COMMERCE							
I-81	MAY2010/ALLOTMENT	R	5/03/2010			029432		
01 510-5530	CONTRACTUAL SERVICE	MAY2010/ALLOTMENT		4,166.67				4,166.67

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			DATE				NO	STATUS	AMOUNT
16070	PHARR CHAMBER OF COMMERCE								
I-82	MAY2010/ALLOTMENT	R	5/03/2010				029433		
20 510-5530	CONTRACTUAL SERVICES	MAY2010/ALLOTMENT			26,666.67				26,666.67
18224	RUBEN ROSALES JR.								
I-042110	CALCULATION OF 10% PER ANNUM O	R	5/03/2010				029434		
25 2-2710	DEF REV - P&Z LOT CLEANING	CALCULATION OF 10% P			295.00				
I-MAY2010	SUPPORT SERVICES/MAY2010	R	5/03/2010				029434		
60 582-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/MAY			250.00				
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES/MAY			250.00				
01 512-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/MAY			250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES/MAY			250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/MAY			250.00				1,545.00
18258	JAVIER RODRIGUEZ								
I-201005036332	PER DIEM/2010 URBAN COUNTY LEA	R	5/03/2010				029435		
01 527-5503	TRAINING & TRAVEL	PER DIEM/2010 URBAN			198.30				198.30
19339	SUNTRUST LEASING CORP.								
I-1330637	LIGHTING SYSTEM PYMT#47	R	5/03/2010				029436		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM PYMT			463.71				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM PYMT			3,368.39				3,832.10
19339	SUNTRUST LEASING CORP.								
I-1331057	SUNTRUST#004 - PYMT#30	R	5/03/2010				029437		
01 512-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#			3,461.16				
01 513-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#			460.84				
01 515-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#			15,122.45				
01 516-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#			811.42				
01 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#			3,096.33				
24 510-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#			2,930.64				
60 583-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST#004 - PYMT#			462.89				
01 512-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#			690.31				
01 513-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#			91.91				
01 515-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#			3,016.07				
01 516-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#			161.83				
01 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#			617.54				
24 510-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#			584.50				
60 583-7703	LEASE PURCHASE - INTEREST	SUNTRUST#004 - PYMT#			92.32				31,600.21
19339	SUNTRUST LEASING CORP.								
I-1331058	POLICE VEHICLES	R	5/03/2010				029439		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES			16,329.09				16,329.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST LEASING CORP.							
I-1331672	PYMT#36 OF 36	R	5/03/2010			029440		
01 511-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		612.14				
01 512-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		5,123.79				
01 513-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		3,631.24				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		8,203.37				
01 517-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		5,871.95				
01 527-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		906.86				
60 581-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		612.13				
60 582-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		2,202.92				
60 583-7701	LEASE PURCHASE - PRINCIPAL	PYMT#36 OF 36		10,621.66				
01 511-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		9.10				
01 512-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		75.99				
01 513-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		53.87				
01 515-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		121.66				
01 517-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		87.09				
01 527-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		13.45				
60 581-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		9.07				
60 582-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		32.67				
60 583-7703	LEASE PURCHASE - INTEREST	PYMT#36 OF 36		157.53				38,346.49
20710	RODOLFO MARTINEZ							
I-201005036333	12 HR SEMINAR/SPI 5/9-5/11	R	5/03/2010			029442		
01 514-5503	TRAINING & TRAVEL	12 HR SEMINAR/SPI 5/		192.32				192.32
22135	VALLEY VOLVO TRUCK CENTER							
I-27401	UNIT#88	R	5/03/2010			029443		
55 535-6604	OUTSIDE REPAIRS	UNIT#88		1,934.90				1,934.90
28110	ROBERTO GARZA							
I-201005036334	12 HR SEMINAR,SPI 5/9-5/11	R	5/03/2010			029444		
01 514-5503	TRAINING & TRAVEL	12 HR SEMINAR,SPI 5/		192.32				192.32
28360	TEXAS COMPTROLLER OF PUBLIC AC							
I-M108310	F.SANDOVAL/MEMBERSHIP FEE	R	5/03/2010			029445		
01 510-5505	DUES & PUBLICATIONS	F.SANDOVAL/MEMBERSHI		100.00				100.00
30140	CITY OF PHARR POOLED CASH							
I-05 01 10	DEBT SERV.FUND GO DEBT PYMT	R	5/03/2010			029446		
50 571-9986	TRANSFER OUT	DEBT SERV.FUND GO DE		9,030.00				9,030.00
30140	CITY OF PHARR POOLED CASH							
I-05 01 10	GOLF FUND REALLOCATION OF USER	R	5/03/2010			029447		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00

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30140	CITY OF PHARR POOLED CASH							
I-05*01*10	GF CONTRIBUTION TO VOL.FIREFIG	R	5/03/2010			029448		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION TO V		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-05,01,10	HOTEL FUND DEBT CONTRIBUTION	R	5/03/2010			029449		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH							
I-05-01-10	UTILITY CITY EXPENDIUTURE COST	R	5/03/2010			029450		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-05/01/10	GF OPERATING TRANS TO CDBG	R	5/03/2010			029451		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		5,382.50				5,382.50
30140	CITY OF PHARR POOLED CASH							
I-050110	BRIDGE EXCESS FUNDS TRANS.GF	R	5/03/2010			029452		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
31540	CITY OF PHARR CONTINGENCY FUND							
I-050110	CONTINGENCY FUND RESERVE REPLE	R	5/03/2010			029453		
01 530-9982	TRANSFERS OUT - CONTINGENCY	CONTINGENCY FUND RES		736,391.69				736,391.69
31540	CITY OF PHARR CONTINGENCY FUND							
I-MAY0110	FUND BALANCE REPLENISHMENT	R	5/03/2010			029454		
01 530-9983	TRANSFERS OUT - FND BAL IMPROVFUND BALANCE REPLENI			12,125.00				12,125.00
35610	LEM CONSTRUCTION COMPANY INC							
I-20090404	PYMT#4/WWTP EXPANSION PROJECT	R	5/03/2010			029455		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	PYMT#4/WWTP EXPANSIO		396,376.19				396,376.19
07158	ROBERTO GARZA							
I-050710	05/07/10 PAYROLL	R	5/05/2010			029456		
01 514-5530	CONTRACTUAL SERVICES	05/07/10 PAYROLL		1,000.00				1,000.00
1	PSJA ATHLETIC DEPT							
I-201005056341	REIMBURSEME	R	5/05/2010			029457		
75 4-4662	GOLF COURSE REVENUES	PSJA ATHLETIC DEPT:R		24.00				24.00
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201005056339	REGIS.FEE/SANTIAGO SALINAS	R	5/05/2010			029458		
30 526-5503	TRAINING & TRAVEL	REGIS.FEE/SANTIAGO S		165.00				165.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
19343	LUIS SINGLETERRY								
I-050710	05/07/10 PAYROLL	R	5/05/2010				029459		
01 514-5530	CONTRACTUAL SERVICES	05/07/10 PAYROLL			1,000.00				1,000.00
19435	SANTIAGO SALINAS								
I-201005056340	MEALS/MILEAGE-URBAN COUNTY	R	5/05/2010				029460		
30 526-5503	TRAINING & TRAVEL	MEALS/MILEAGE-URBAN			190.08				190.08
20570	ADOLFO GARCIA								
I-201005056337	BOARD MEETING IN ELSA	R	5/05/2010				029461		
01 520-5503	TRAINING & TRAVEL	BOARD MEETING IN ELS			33.08				33.08
22780	VALERO MARKETING & SUPPLY COMP								
I-042910	FUEL	R	5/05/2010				029462		
01 512-6601	GAS & OIL	FUEL			639.31				639.31
28980	FUELMAN								
I-NP24434760	FUEL	R	5/05/2010				029463		
01 514-6601	GAS & OIL	FUEL			117.93				117.93
28980	FUELMAN								
I-NP24697733	FUEL	R	5/05/2010				029464		
60 582-6601	GAS & OIL	FUEL			329.35				
60 583-6601	GAS & OIL	FUEL			5,274.54				
60 584-6601	GAS & OIL	FUEL			437.33				
60 586-6601	GAS & OIL	FUEL			1,111.25				7,152.47
28980	FUELMAN								
I-NP24697735	FUEL	R	5/05/2010				029465		
01 513-6601	GAS & OIL	FUEL			3,735.50				
01 517-6601	GAS & OIL	FUEL			7,061.41				
55 535-6601	GAS & OIL	FUEL			234.78				11,031.69
34800	ISLA GRAND BEACH RESORT								
I-201005056338	URBAN COUNTY LEADERSHIP CONF	R	5/05/2010				029466		
30 526-5503	TRAINING & TRAVEL	URBAN COUNTY LEADERS			227.86				227.86
36750	KARINA LOPEZ								
I-201005056342	PER DIEM/OSHA RECORD KEEPING	R	5/05/2010				029467		
01 515-5503	TRAINING & TRAVEL	PER DIEM/OSHA RECORD			15.00				15.00
1	ALLEN ARNOLD								
I-201005066345	REIMBURSEMENT NWC	R	5/06/2010				029468		
60 4-5112	WATER TAPPING CHARGES	ALLEN ARNOLD:REIMBUR			450.00				450.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12141	L & F DISTRIBUTORS							
I-46660781	BEER ORDER	R	5/06/2010			029469		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		222.60				222.60
16272	THE PRUNEDA LAW FIRM, PLLC							
I-APRIL2010	LEGAL SERVICE FOR APRIL2010	R	5/06/2010			029470		
01 530-9905	LEGAL FEE	LEGAL SERVICE FOR AP		9,526.70				
60 587-9905	LEGAL FEE	LEGAL SERVICE FOR AP		4,763.35				
70 510-9905	LEGAL FEE	LEGAL SERVICE FOR AP		4,763.35				19,053.40
19162	FRED SANDOVAL							
I-201005066344	SAN ANTONIO/WASTE MANAGEMENT	R	5/06/2010			029471		
01 510-5503	TRAINING & TRAVEL	SAN ANTONIO/WASTE MA		524.59				524.59
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201005066346	HERIBERTO DE LEON/RENEWAL FEE	R	5/06/2010			029472		
60 584-5505	DUES & PUBLICATIONS	HERIBERTO DE LEON/RE		25.00				25.00
20720	TMRS							
I-201005066348	REGIS.FEE/SANDOVAL&GUERRA	R	5/06/2010			029473		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE/SANDOVAL&G		25.00				
01 511-5503	TRAINING & TRAVEL	REGIS.FEE/SANDOVAL&G		25.00				50.00
22225	CARD SERVICE CENTER							
I-201005066347	CARD SERVICE CENTER	R	5/06/2010			029474		
01 510-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		272.64				272.64
23260	GCSAA							
I-185859	LICENSE RENEWAL FOR G.CABRERA	R	5/06/2010			029475		
75 510-5505	DUES & PUBLICATIONS	LICENSE RENEWAL FOR		320.00				320.00
28980	FUELMAN							
I-NP24656606	FUEL	R	5/06/2010			029476		
70 510-6601	GAS & OIL	FUEL		142.48				142.48
12550	TEXAS DEPARTMENT OF STATE HEAL							
I-201005066500	RENEWAL FEE FOR R.LONGORIA	R	5/06/2010			029477		
01 527-5505	DUES & PUBLICATIONS	RENEWAL FEE FOR R.LO		106.00				106.00
15650	ALICIA TORRES							
I-050610	EARLY VOTING/5-8-10 ELECTION	R	5/06/2010			029478		
01 510-5506	CITY ELECTION EXPENSE	EARLY VOTING/5-8-10		812.50				812.50

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20152	TML INTERGOVERNMENTAL RISK POO							
I-APRIL2010	TML /APIRL 2010	R	5/06/2010			029479		
55 535-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		2,303.34				
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		15,000.43				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		8,268.55				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		5,423.04				
01 510-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		2,874.55				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		3,149.06				
01 516-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		870.50				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		1,705.48				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	TML /APIRL 2010		498.90				
01 516-5532	INSURANCE	TML /APIRL 2010		10,212.50				
01 512-5532	INSURANCE	TML /APIRL 2010		1,475.00				51,781.35
20311	ROBERTO LEAL							
I-201005066499	MAY 2010/CONSULTING FEES	R	5/06/2010			029481		
70 510-5530	CONTRACTUAL SERVICES	MAY 2010/CONSULTING		4,000.00				4,000.00
28980	FUELMAN							
I-NP24697736	FUEL	R	5/06/2010			029482		
01 515-6601	GAS & OIL	FUEL		4,054.13				4,054.13
28980	FUELMAN							
I-NP24706076	FUEL	R	5/06/2010			029483		
01 512-6601	GAS & OIL	FUEL		14,325.29				14,325.29
36770	LAURA ISHA TORRES							
I-050610	EARLY VOTING/5-8-10 ELECTION	R	5/06/2010			029484		
01 510-5506	CITY ELECTION EXPENSE	EARLY VOTING/5-8-10		812.50				812.50
1	GARZA, GUADALUPE SAL							
I-000201005066349	US REFUND	R	5/07/2010			029485		
60 2-2704	REFUND LIABILITIES	00-2667-04		66.92				66.92
1	FERNANDEZ, ERIKA							
I-000201005066350	US REFUND	R	5/07/2010			029486		
60 2-2704	REFUND LIABILITIES	00-3390-18		68.49				68.49
1	MARTINEZ, ROLANDO R							
I-000201005066351	US REFUND	R	5/07/2010			029487		
60 2-2704	REFUND LIABILITIES	00-4800-11		110.02				110.02
1	PEREZ, LEEROY							
I-000201005066352	US REFUND	R	5/07/2010			029488		
60 2-2704	REFUND LIABILITIES	02-2120-05		38.57				38.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CORONADO, VIOLETA Q							
I-000201005066353	US REFUND	R	5/07/2010			029489		
60 2-2704	REFUND LIABILITIES	05-2360-02		2.30				2.30
1	REYES, ALFONSO JR							
I-000201005066354	US REFUND	R	5/07/2010			029490		
60 2-2704	REFUND LIABILITIES	06-5800-30		11.61				11.61
1	CUELLAR, ABEL							
I-000201005066355	US REFUND	R	5/07/2010			029491		
60 2-2704	REFUND LIABILITIES	07-2043-00		1.72				1.72
1	ARANDA, RAMIRO							
I-000201005066356	US REFUND	R	5/07/2010			029492		
60 2-2704	REFUND LIABILITIES	07-3560-11		65.09				65.09
1	RUIZ, MARIA M							
I-000201005066357	US REFUND	R	5/07/2010			029493		
60 2-2704	REFUND LIABILITIES	09-0372-02		18.67				18.67
1	AVANTI REALTORS							
I-000201005066358	US REFUND	R	5/07/2010			029494		
60 2-2704	REFUND LIABILITIES	09-0700-05		128.77				128.77
1	AVANTI REALTORS							
I-000201005066359	US REFUND	R	5/07/2010			029495		
60 2-2704	REFUND LIABILITIES	09-0705-04		128.77				128.77
1	AVANTI REALTORS							
I-000201005066360	US REFUND	R	5/07/2010			029496		
60 2-2704	REFUND LIABILITIES	09-0710-04		128.77				128.77
1	AVANTI REALTORS							
I-000201005066361	US REFUND	R	5/07/2010			029497		
60 2-2704	REFUND LIABILITIES	09-0715-04		128.77				128.77
1	AVANTI REALTORS							
I-000201005066362	US REFUND	R	5/07/2010			029498		
60 2-2704	REFUND LIABILITIES	09-0720-02		141.37				141.37
1	LUNA, ALFONSO							
I-000201005066363	US REFUND	R	5/07/2010			029499		
60 2-2704	REFUND LIABILITIES	09-0800-04		111.73				111.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SIMON, LOUIS N							
I-000201005066364	US REFUND	R	5/07/2010			029500		
60 2-2704	REFUND LIABILITIES	09-2500-04		80.17				80.17
1	FERNANDEZ, YESMIN E							
I-000201005066365	US REFUND	R	5/07/2010			029501		
60 2-2704	REFUND LIABILITIES	11-1980-14		98.55				98.55
1	GONZALEZ, GRISELDA P							
I-000201005066366	US REFUND	R	5/07/2010			029502		
60 2-2704	REFUND LIABILITIES	12-6400-01		74.11				74.11
1	LAZO, PABLO							
I-000201005066367	US REFUND	R	5/07/2010			029503		
60 2-2704	REFUND LIABILITIES	13-0230-10		100.00				100.00
1	GARCIA, CLAUDIA							
I-000201005066368	US REFUND	R	5/07/2010			029504		
60 2-2704	REFUND LIABILITIES	16-3938-07		109.11				109.11
1	MENDOZA, PAMELA							
I-000201005066369	US REFUND	R	5/07/2010			029505		
60 2-2704	REFUND LIABILITIES	16-3999-09		72.93				72.93
1	MALDONADO, LORENA							
I-000201005066370	US REFUND	R	5/07/2010			029506		
60 2-2704	REFUND LIABILITIES	16-4022-11		110.57				110.57
1	GONZALEZ, JOSEFINA							
I-000201005066371	US REFUND	R	5/07/2010			029507		
60 2-2704	REFUND LIABILITIES	16-4040-04		58.17				58.17
1	MARTINEZ, LUIS JR							
I-000201005066372	US REFUND	R	5/07/2010			029508		
60 2-2704	REFUND LIABILITIES	16-4042-06		8.91				8.91
1	GUTIERREZ, MARLA M							
I-000201005066373	US REFUND	R	5/07/2010			029509		
60 2-2704	REFUND LIABILITIES	16-4100-04		27.22				27.22
1	SILVA, FERNANDO							
I-000201005066374	US REFUND	R	5/07/2010			029510		
60 2-2704	REFUND LIABILITIES	16-5750-01		16.07				16.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CRISPIN, ARMANDO							
I-000201005066375	US REFUND	R	5/07/2010			029511		
60 2-2704	REFUND LIABILITIES	17-6136-02		98.79				98.79
1	DE LA GARZA, YESSINI							
I-000201005066376	US REFUND	R	5/07/2010			029512		
60 2-2704	REFUND LIABILITIES	17-6144-04		105.44				105.44
1	LOTT, JOHN M.							
I-000201005066377	US REFUND	R	5/07/2010			029513		
60 2-2704	REFUND LIABILITIES	17-6168-02		106.40				106.40
1	MARTINEZ, IRMA							
I-000201005066378	US REFUND	R	5/07/2010			029514		
60 2-2704	REFUND LIABILITIES	17-6198-03		104.69				104.69
1	FLORES, ALBERTO JORG							
I-000201005066379	US REFUND	R	5/07/2010			029515		
60 2-2704	REFUND LIABILITIES	17-6274-05		133.15				133.15
1	PUENTE, ELENA B							
I-000201005066380	US REFUND	R	5/07/2010			029516		
60 2-2704	REFUND LIABILITIES	17-6350-04		103.27				103.27
1	RODRIGUEZ, ANNA							
I-000201005066381	US REFUND	R	5/07/2010			029517		
60 2-2704	REFUND LIABILITIES	17-6408-03		71.75				71.75
1	MIRELES, TERESA							
I-000201005066382	US REFUND	R	5/07/2010			029518		
60 2-2704	REFUND LIABILITIES	17-6494-04		107.25				107.25
1	HERNANDEZ, LUIS							
I-000201005066383	US REFUND	R	5/07/2010			029519		
60 2-2704	REFUND LIABILITIES	17-6502-06		89.84				89.84
1	VALDEZ, HOMERO							
I-000201005066384	US REFUND	R	5/07/2010			029520		
60 2-2704	REFUND LIABILITIES	17-6506-06		26.36				26.36
1	PENTSAKOVA, VICTORIY							
I-000201005066385	US REFUND	R	5/07/2010			029521		
60 2-2704	REFUND LIABILITIES	17-6508-04		95.11				95.11

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	MAGALLAN, MARITZA							
	I-000201005066386	US REFUND	R 5/07/2010			029522		
	60 2-2704	REFUND LIABILITIES	17-6560-01	49.27				49.27
1	FLORES, DIAMENTINA							
	I-000201005066387	US REFUND	R 5/07/2010			029523		
	60 2-2704	REFUND LIABILITIES	18-4540-03	119.51				119.51
1	TIJERINA, ALEJANDRO							
	I-000201005066388	US REFUND	R 5/07/2010			029524		
	60 2-2704	REFUND LIABILITIES	19-0346-02	75.57				75.57
1	FLORES, ESPERANZA M							
	I-000201005066389	US REFUND	R 5/07/2010			029525		
	60 2-2704	REFUND LIABILITIES	21-1820-06	81.81				81.81
1	CHAVEZ, ROSALINDA							
	I-000201005066390	US REFUND	R 5/07/2010			029526		
	60 2-2704	REFUND LIABILITIES	22-2760-13	34.75				34.75
1	ORTIZ, CRISELDA							
	I-000201005066391	US REFUND	R 5/07/2010			029527		
	60 2-2704	REFUND LIABILITIES	24-0510-03	123.21				123.21
1	GARCIA, DALIA							
	I-000201005066392	US REFUND	R 5/07/2010			029528		
	60 2-2704	REFUND LIABILITIES	24-0690-04	141.49				141.49
1	BENAVIDES, ESTHER							
	I-000201005066393	US REFUND	R 5/07/2010			029529		
	60 2-2704	REFUND LIABILITIES	24-0758-02	116.01				116.01
1	DESERET PROPERTIES							
	I-000201005066394	US REFUND	R 5/07/2010			029530		
	60 2-2704	REFUND LIABILITIES	24-0830-01	131.38				131.38
1	GARCIA, VALDEMAR JR							
	I-000201005066395	US REFUND	R 5/07/2010			029531		
	60 2-2704	REFUND LIABILITIES	24-1022-03	105.76				105.76
1	LEDEZMA, GABRIELA							
	I-000201005066396	US REFUND	R 5/07/2010			029532		
	60 2-2704	REFUND LIABILITIES	24-1100-04	63.29				63.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WADE, LORON T							
I-000201005066397	US REFUND	R	5/07/2010			029533		
60 2-2704	REFUND LIABILITIES	24-1138-03		121.68				121.68
1	RODRIGUEZ, IGNACIO							
I-000201005066398	US REFUND	R	5/07/2010			029534		
60 2-2704	REFUND LIABILITIES	27-1830-12		45.24				45.24
1	GARZA, DORI							
I-000201005066399	US REFUND	R	5/07/2010			029535		
60 2-2704	REFUND LIABILITIES	28-1000-01		43.53				43.53
1	OLIVAREZ, MARIA M							
I-000201005066400	US REFUND	R	5/07/2010			029536		
60 2-2704	REFUND LIABILITIES	28-1648-04		2.37				2.37
1	ERDMAN, HAROLD							
I-000201005066401	US REFUND	R	5/07/2010			029537		
60 2-2704	REFUND LIABILITIES	28-2950-05		25.05				25.05
1	VILLANUEVA, ABIEL L							
I-000201005066402	US REFUND	R	5/07/2010			029538		
60 2-2704	REFUND LIABILITIES	29-5358-10		33.51				33.51
1	ESTRADA, MARIA C							
I-000201005066403	US REFUND	R	5/07/2010			029539		
60 2-2704	REFUND LIABILITIES	29-6260-03		113.89				113.89
1	MARIA, DELEON D							
I-000201005066404	US REFUND	R	5/07/2010			029540		
60 2-2704	REFUND LIABILITIES	29-6264-09		91.11				91.11
1	VEGA, RAFAEL							
I-000201005066405	US REFUND	R	5/07/2010			029541		
60 2-2704	REFUND LIABILITIES	31-3090-01		60.51				60.51
1	PATTERSON, DARLENE A							
I-000201005066406	US REFUND	R	5/07/2010			029542		
60 2-2704	REFUND LIABILITIES	32-0220-02		76.28				76.28
1	BAUER, DOLORES							
I-000201005066407	US REFUND	R	5/07/2010			029543		
60 2-2704	REFUND LIABILITIES	32-0480-04		77.71				77.71

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	HARPER, JAMES							
I-000201005066408	US REFUND	R	5/07/2010			029544		
60 2-2704	REFUND LIABILITIES	32-1780-01		87.18				87.18
1	PROBECK, CHARLES J							
I-000201005066409	US REFUND	R	5/07/2010			029545		
60 2-2704	REFUND LIABILITIES	33-0380-00		25.00				25.00
1	DRUMMOND JR, WILBURT							
I-000201005066410	US REFUND	R	5/07/2010			029546		
60 2-2704	REFUND LIABILITIES	33-1210-10		5.37				5.37
1	SEGOVIA TAMEZ, MARIA							
I-000201005066411	US REFUND	R	5/07/2010			029547		
60 2-2704	REFUND LIABILITIES	36-0503-00		70.71				70.71
1	RODRIGUEZ, FAVI							
I-000201005066412	US REFUND	R	5/07/2010			029548		
60 2-2704	REFUND LIABILITIES	37-4600-06		110.43				110.43
1	BARRERA, ISMAEL							
I-000201005066413	US REFUND	R	5/07/2010			029549		
60 2-2704	REFUND LIABILITIES	37-4730-00		51.27				51.27
1	LLANAS, SERGIO							
I-000201005066414	US REFUND	R	5/07/2010			029550		
60 2-2704	REFUND LIABILITIES	37-6720-00		100.00				100.00
1	HILL, CRYSTOL							
I-000201005066415	US REFUND	R	5/07/2010			029551		
60 2-2704	REFUND LIABILITIES	37-7586-03		132.25				132.25
1	CHAVEZ, BELINDA							
I-000201005066416	US REFUND	R	5/07/2010			029552		
60 2-2704	REFUND LIABILITIES	37-7991-06		9.85				9.85
1	FAS-AHM UTILITIES, L							
I-000201005066417	US REFUND	R	5/07/2010			029553		
60 2-2704	REFUND LIABILITIES	38-7678-02		115.35				115.35
1	AVANTI REALTORS							
I-000201005066418	US REFUND	R	5/07/2010			029554		
60 2-2704	REFUND LIABILITIES	39-0534-02		128.73				128.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FELIPE WOLOSKI							
I-000201005066419	US REFUND	R	5/07/2010			029555		
60 2-2704	REFUND LIABILITIES	39-5060-00		46.96				46.96
1	FELIPE WOLOSKI							
I-000201005066420	US REFUND	R	5/07/2010			029556		
60 2-2704	REFUND LIABILITIES	39-5070-00		80.07				80.07
1	FAIRES, SANDRA K							
I-000201005066421	US REFUND	R	5/07/2010			029557		
60 2-2704	REFUND LIABILITIES	42-0440-01		33.26				33.26
1	WILLIAMS, KEVIN							
I-000201005066422	US REFUND	R	5/07/2010			029558		
60 2-2704	REFUND LIABILITIES	42-0520-03		65.81				65.81
1	ARCELIA, RODRIGUEZ							
I-000201005066423	US REFUND	R	5/07/2010			029559		
60 2-2704	REFUND LIABILITIES	42-0530-03		44.00				44.00
1	MARTINEZ, ROBERTO							
I-000201005066424	US REFUND	R	5/07/2010			029560		
60 2-2704	REFUND LIABILITIES	42-0570-03		108.50				108.50
1	CAVAZOS, SULEMA							
I-000201005066425	US REFUND	R	5/07/2010			029561		
60 2-2704	REFUND LIABILITIES	42-0620-01		62.06				62.06
1	DEANDA, GAYLA M							
I-000201005066426	US REFUND	R	5/07/2010			029562		
60 2-2704	REFUND LIABILITIES	42-0640-04		127.26				127.26
1	BIC REALTY							
I-000201005066427	US REFUND	R	5/07/2010			029563		
60 2-2704	REFUND LIABILITIES	42-0710-02		137.63				137.63
1	BIC REALTY							
I-000201005066428	US REFUND	R	5/07/2010			029564		
60 2-2704	REFUND LIABILITIES	42-0720-06		119.50				119.50
1	VENTURO INTERESTS LL							
I-000201005066429	US REFUND	R	5/07/2010			029565		
60 2-2704	REFUND LIABILITIES	42-0720-07		136.78				136.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BIC REALTY							
I-000201005066430	US REFUND	R	5/07/2010			029566		
60 2-2704	REFUND LIABILITIES	42-0730-05		119.67				119.67
1	VENTURO INTERESTS LL							
I-000201005066431	US REFUND	R	5/07/2010			029567		
60 2-2704	REFUND LIABILITIES	42-0730-06		130.17				130.17
1	BIC REALTY							
I-000201005066432	US REFUND	R	5/07/2010			029568		
60 2-2704	REFUND LIABILITIES	42-0740-05		119.84				119.84
1	VENTURO INTERESTS LL							
I-000201005066433	US REFUND	R	5/07/2010			029569		
60 2-2704	REFUND LIABILITIES	42-0740-06		117.45				117.45
1	BIC REALTY							
I-000201005066434	US REFUND	R	5/07/2010			029570		
60 2-2704	REFUND LIABILITIES	42-0750-05		119.67				119.67
1	LESLIE, JOHN							
I-000201005066435	US REFUND	R	5/07/2010			029571		
60 2-2704	REFUND LIABILITIES	42-0760-03		127.13				127.13
1	MARTINEZ, JUAN							
I-000201005066436	US REFUND	R	5/07/2010			029572		
60 2-2704	REFUND LIABILITIES	42-0970-03		42.67				42.67
1	ROBLES, JOSEPH							
I-000201005066437	US REFUND	R	5/07/2010			029573		
60 2-2704	REFUND LIABILITIES	42-1530-03		56.35				56.35
1	GUZMAN, ALBERTO							
I-000201005066438	US REFUND	R	5/07/2010			029574		
60 2-2704	REFUND LIABILITIES	42-3330-03		2.94				2.94
1	MARTINEZ, APRIL A							
I-000201005066439	US REFUND	R	5/07/2010			029575		
60 2-2704	REFUND LIABILITIES	42-4420-02		115.94				115.94
1	ANAYA, JOANA							
I-000201005066440	US REFUND	R	5/07/2010			029576		
60 2-2704	REFUND LIABILITIES	42-4470-03		13.95				13.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MONTOYA, MARIA DELRO							
I-000201005066441	US REFUND	R	5/07/2010			029577		
60 2-2704	REFUND LIABILITIES	42-5300-03		56.73				56.73
1	SALINAS, ROBERTO JAV							
I-000201005066442	US REFUND	R	5/07/2010			029578		
60 2-2704	REFUND LIABILITIES	42-5610-02		102.67				102.67
1	BIC REALTY							
I-000201005066443	US REFUND	R	5/07/2010			029579		
60 2-2704	REFUND LIABILITIES	43-0862-04		119.76				119.76
1	BIC REALTY							
I-000201005066444	US REFUND	R	5/07/2010			029580		
60 2-2704	REFUND LIABILITIES	43-0864-05		119.76				119.76
1	BIC REALTY							
I-000201005066445	US REFUND	R	5/07/2010			029581		
60 2-2704	REFUND LIABILITIES	43-0866-04		119.76				119.76
1	BIC REALTY							
I-000201005066446	US REFUND	R	5/07/2010			029582		
60 2-2704	REFUND LIABILITIES	43-0868-07		119.76				119.76
1	VILLARREAL, STEPHANI							
I-000201005066447	US REFUND	R	5/07/2010			029583		
60 2-2704	REFUND LIABILITIES	43-0880-05		38.10				38.10
1	DIXON, BELINDA S							
I-000201005066448	US REFUND	R	5/07/2010			029584		
60 2-2704	REFUND LIABILITIES	43-0884-03		88.97				88.97
1	FALLS, JAMIE H							
I-000201005066449	US REFUND	R	5/07/2010			029585		
60 2-2704	REFUND LIABILITIES	43-0932-05		40.18				40.18
1	PUENTE, MIGUEL							
I-000201005066450	US REFUND	R	5/07/2010			029586		
60 2-2704	REFUND LIABILITIES	43-0944-08		77.13				77.13
1	DESERET PROPERTIES R							
I-000201005066451	US REFUND	R	5/07/2010			029587		
60 2-2704	REFUND LIABILITIES	43-0954-06		123.60				123.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TOBIAS, REBECA							
I-000201005066452	US REFUND	R	5/07/2010			029588		
60 2-2704	REFUND LIABILITIES	43-1264-04		26.66				26.66
1	PENILLA, KARINA E							
I-000201005066453	US REFUND	R	5/07/2010			029589		
60 2-2704	REFUND LIABILITIES	43-1396-05		57.77				57.77
1	FRAILE, GUADALUPE							
I-000201005066454	US REFUND	R	5/07/2010			029590		
60 2-2704	REFUND LIABILITIES	43-1408-02		109.97				109.97
1	ROMERO, MIRIAM E							
I-000201005066455	US REFUND	R	5/07/2010			029591		
60 2-2704	REFUND LIABILITIES	43-1423-06		99.24				99.24
1	GARCIA, RODNEY							
I-000201005066456	US REFUND	R	5/07/2010			029592		
60 2-2704	REFUND LIABILITIES	43-1453-02		107.40				107.40
1	GARZA, JESSICA P							
I-000201005066457	US REFUND	R	5/07/2010			029593		
60 2-2704	REFUND LIABILITIES	45-2010-04		72.12				72.12
1	MORAN, SHESLY							
I-000201005066458	US REFUND	R	5/07/2010			029594		
60 2-2704	REFUND LIABILITIES	45-2265-03		14.15				14.15
1	MARTINEZ, MARIELA							
I-000201005066459	US REFUND	R	5/07/2010			029595		
60 2-2704	REFUND LIABILITIES	45-2275-04		22.50				22.50
1	BIC REALTY							
I-000201005066460	US REFUND	R	5/07/2010			029596		
60 2-2704	REFUND LIABILITIES	45-2960-02		98.85				98.85
1	BIC REALTY							
I-000201005066461	US REFUND	R	5/07/2010			029597		
60 2-2704	REFUND LIABILITIES	45-2965-03		98.85				98.85
1	BIC REALTY							
I-000201005066462	US REFUND	R	5/07/2010			029598		
60 2-2704	REFUND LIABILITIES	45-2970-04		77.67				77.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BIC REALTY							
I-000201005066463	US REFUND	R	5/07/2010			029599		
60 2-2704	REFUND LIABILITIES	45-2975-03		99.14				99.14
1	GONZALEZ, MARTIN JR							
I-000201005066464	US REFUND	R	5/07/2010			029600		
60 2-2704	REFUND LIABILITIES	45-3065-04		112.89				112.89
1	MEDELLIN, JERRY&VELM							
I-000201005066465	US REFUND	R	5/07/2010			029601		
60 2-2704	REFUND LIABILITIES	45-3190-04		127.99				127.99
1	RUGAMA, MANUEL							
I-000201005066466	US REFUND	R	5/07/2010			029602		
60 2-2704	REFUND LIABILITIES	45-3205-02		225.40				225.40
1	DIOMINO, JO JI C							
I-000201005066467	US REFUND	R	5/07/2010			029603		
60 2-2704	REFUND LIABILITIES	46-0754-02		103.58				103.58
1	OSMENA, MARY JANE							
I-000201005066468	US REFUND	R	5/07/2010			029604		
60 2-2704	REFUND LIABILITIES	46-0862-04		53.89				53.89
1	RUIZ, NATALIE M							
I-000201005066469	US REFUND	R	5/07/2010			029605		
60 2-2704	REFUND LIABILITIES	46-1058-03		69.52				69.52
1	STANLEY, CUMMINS JR							
I-000201005066470	US REFUND	R	5/07/2010			029606		
60 2-2704	REFUND LIABILITIES	46-1116-03		118.85				118.85
1	FLORDELIZ, BONFRANCI							
I-000201005066471	US REFUND	R	5/07/2010			029607		
60 2-2704	REFUND LIABILITIES	46-1130-02		25.54				25.54
1	LARA, LORENE							
I-000201005066472	US REFUND	R	5/07/2010			029608		
60 2-2704	REFUND LIABILITIES	46-1204-03		90.73				90.73
1	CREWS, EDITH J							
I-000201005066473	US REFUND	R	5/07/2010			029609		
60 2-2704	REFUND LIABILITIES	46-1258-04		58.12				58.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MEDRANO, CYNTHIA							
I-000201005066474	US REFUND	R	5/07/2010			029610		
60 2-2704	REFUND LIABILITIES	46-1284-03		17.16				17.16
1	OLMOS, SUMMER							
I-000201005066475	US REFUND	R	5/07/2010			029611		
60 2-2704	REFUND LIABILITIES	46-1356-01		114.64				114.64
1	OZUNA, CORINA							
I-000201005066476	US REFUND	R	5/07/2010			029612		
60 2-2704	REFUND LIABILITIES	46-9295-02		78.83				78.83
1	SCHLICKE, JERRY							
I-000201005066477	US REFUND	R	5/07/2010			029613		
60 2-2704	REFUND LIABILITIES	50-5530-02		36.80				36.80
1	EXECUTIVE TOWN HOUSE							
I-000201005066478	US REFUND	R	5/07/2010			029614		
60 2-2704	REFUND LIABILITIES	51-0625-01		39.16				39.16
1	EXECUTIVE TOWN HOUSE							
I-000201005066479	US REFUND	R	5/07/2010			029615		
60 2-2704	REFUND LIABILITIES	51-0630-01		98.51				98.51
1	ALMEN, DONALD							
I-000201005066480	US REFUND	R	5/07/2010			029616		
60 2-2704	REFUND LIABILITIES	51-0870-00		101.86				101.86
1	LEVEILLE, PAULETTE Y							
I-000201005066481	US REFUND	R	5/07/2010			029617		
60 2-2704	REFUND LIABILITIES	51-2940-06		57.43				57.43
1	JONES, KELLY							
I-000201005066482	US REFUND	R	5/07/2010			029618		
60 2-2704	REFUND LIABILITIES	52-2182-03		98.39				98.39
1	SHORTRIDGE, DEAN							
I-000201005066483	US REFUND	R	5/07/2010			029619		
60 2-2704	REFUND LIABILITIES	52-3020-05		150.80				150.80
1	LOPEZ, FEDERICO							
I-000201005066484	US REFUND	R	5/07/2010			029620		
60 2-2704	REFUND LIABILITIES	61-0380-02		80.92				80.92

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	HINOJOSA, BEATRICE							
	I-000201005066485	US REFUND	R 5/07/2010			029621		
	60 2-2704	REFUND LIABILITIES	61-0576-02	96.31				96.31
1	WALTER MORTGAGE COMP							
	I-000201005066486	US REFUND	R 5/07/2010			029622		
	60 2-2704	REFUND LIABILITIES	63-0398-03	97.27				97.27
1	WALTER MORTGAGE							
	I-000201005066487	US REFUND	R 5/07/2010			029623		
	60 2-2704	REFUND LIABILITIES	63-0470-02	111.29				111.29
1	DE LA PAZ, YAZMIN							
	I-000201005066488	US REFUND	R 5/07/2010			029624		
	60 2-2704	REFUND LIABILITIES	67-5000-09	67.78				67.78
1	WATTS, OSCAR							
	I-000201005066489	US REFUND	R 5/07/2010			029625		
	60 2-2704	REFUND LIABILITIES	71-3510-16	137.51				137.51
1	PALACIOS, MARIA E							
	I-000201005066490	US REFUND	R 5/07/2010			029626		
	60 2-2704	REFUND LIABILITIES	73-0216-00	1.27				1.27
1	MACIAS, LUCIA							
	I-000201005066491	US REFUND	R 5/07/2010			029627		
	60 2-2704	REFUND LIABILITIES	74-1100-00	3.25				3.25
1	GUERRERO, HECTOR							
	I-000201005066492	US REFUND	R 5/07/2010			029628		
	60 2-2704	REFUND LIABILITIES	75-3444-03	72.12				72.12
1	WALKER REALTY							
	I-000201005066493	US REFUND	R 5/07/2010			029629		
	60 2-2704	REFUND LIABILITIES	75-3534-02	87.18				87.18
1	SOLIS, BETTY ANN							
	I-000201005066494	US REFUND	R 5/07/2010			029630		
	60 2-2704	REFUND LIABILITIES	75-3550-03	22.02				22.02
1	DELGADO, MELISSA ANA							
	I-000201005066495	US REFUND	R 5/07/2010			029631		
	60 2-2704	REFUND LIABILITIES	78-0704-02	127.34				127.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEYVA, MARIA							
I-000201005066496	US REFUND	R	5/07/2010			029632		
60 2-2704	REFUND LIABILITIES	80-0808-01		10.02				10.02
1	LEAL, LAURA							
I-000201005066497	US REFUND	R	5/07/2010			029633		
60 2-2704	REFUND LIABILITIES	80-0976-02		114.34				114.34
1	BYERS, DEBORAH A							
I-000201005066498	US REFUND	R	5/07/2010			029634		
60 2-2704	REFUND LIABILITIES	84-0596-04		22.45				22.45
02268	FRED BROUWEN							
I-201005116528	PER DIEM/RECORDS RETENTION SEM	R	5/12/2010			029635		
70 510-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET		15.00				15.00
07168	VANESSA GUZMAN							
I-201005116527	PER DIEM/TEXAS HURRICANE CONF.	R	5/12/2010			029636		
70 510-5503	TRAINING & TRAVEL	PER DIEM/TEXAS HURRI		30.00				30.00
08088	HIDALGO COUNTY CLERK							
I-201005116507	RECORDING/RELEASE OF LIENS	R	5/12/2010			029637		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORDING/RELEASE OF		496.00				496.00
1	AMELIA PECINA							
I-201005116508	REFUND	R	5/12/2010			029638		
01 4-4555	BUILDING PERMITS	AMELIA PECINA:REFUND		26.08				26.08
1	ISMAEL TENORIO							
I-201005116510	REIMBURSEMENT	R	5/12/2010			029639		
01 512-2208	OTHER OPERATING SUPPLIES	ISMAEL TENORIO:REIMB		147.15				147.15
1	STARS 2010							
I-201005116519	REGIS.FEE M.FUENTES	R	5/12/2010			029640		
01 512-5503	TRAINING & TRAVEL	STARS 2010:REGIS.FEE		185.00				185.00
1	LEZLIE NELLEY							
I-201005116520	DPST REFUND	R	5/12/2010			029641		
01 2-2104	Rental Deposit / Security FeesLEZLIE NELLEY:DPST R			200.00				200.00
1	COSME GOMEZ							
I-201005116521	DPST REFUND	R	5/12/2010			029642		
01 2-2104	Rental Deposit / Security FeesCOSME GOMEZ:DPST REF			200.00				200.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
1	EL LOCO TATTOO								
I-201005116522	DPST REFUND	R	5/12/2010				029643		
01 2-2104	Rental Deposit / Security FeesEL LOCO TATTOO:DPST				200.00				200.00
1	LETICIA SANTOS								
I-201005116523	DPST REFUND	R	5/12/2010				029644		
01 2-2104	Rental Deposit / Security FeesLETICIA SANTOS:DPST				100.00				100.00
10740	WILLIAM EDMUNDSON								
I-201005116531	PER DIEM/RECORDS RETENTION SEM	R	5/12/2010				029645		
01 512-5503	TRAINING & TRAVEL PER DIEM/RECORDS RET				15.00				15.00
12215	SONIA BARAJAS								
I-201005116518	PER DIEM/RECORDS RETENTION	R	5/12/2010				029646		
01 527-5503	TRAINING & TRAVEL PER DIEM/RECORDS RET				15.00				15.00
14960	EDWARD WYLIE								
I-201005116511	PER DIEM/TX.HURRICANE CONFEREN	R	5/12/2010				029647		
01 527-5503	TRAINING & TRAVEL PER DIEM/TX.HURRICAN				45.00				45.00
15270	AMERICAN LEGION POST 101								
I-04012010	ADVERTISING/ALL AMERICAN CITY	R	5/12/2010				029648		
01 510-5502	ADVERTISING ADVERTISING/ALL AMER				3,000.00				3,000.00
15330	L.DAVID FLORES, JR.								
I-201005116515	PER DIEM/TX HURRICANE CONFEREN	R	5/12/2010				029649		
01 510-5503	TRAINING & TRAVEL PER DIEM/TX HURRICAN				45.00				45.00
16100	PHARR ECONOMIC DEVELOPMENT COR								
I-201005116537	SALES TAX REVENUES	R	5/12/2010				029650		
86 510-9984	TRANSFER OUT SALES TAX REVENUES				410,715.44				410,715.44
16430	MARISOL FUENTES								
I-201005116533	PER DIEM/RECORDS RETENTION SEM	R	5/12/2010				029651		
01 512-5503	TRAINING & TRAVEL PER DIEM/RECORDS RET				15.00				15.00
19137	GABINA A. SOLIS								
I-201005116530	PER DIEM/RECORDS RETENTION SEM	R	5/12/2010				029652		
01 512-5503	TRAINING & TRAVEL PER DIEM/RECORDS RET				15.00				15.00
19434	CLEO SALINAS								
I-201005116529	PER DIEM/RECORDS RETENTION SEM	R	5/12/2010				029653		
70 510-5503	TRAINING & TRAVEL PER DIEM/RECORDS RET				15.00				15.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
19435	SANTIAGO SALINAS								
I-201005116509	MILEAGE REIMBURSEMENT	R	5/12/2010				029654		
30 526-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN			32.00				32.00
19600	OLIVIA GARCIA								
I-201005116532	PER DIEM/RECORDS RETENTION SEM	R	5/12/2010				029655		
01 512-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET			15.00				15.00
20311	ROBERTO LEAL								
I-201005116534	SAN LUIS POTOSI,TRIP	R	5/12/2010				029656		
70 510-5503	TRAINING & TRAVEL	SAN LUIS POTOSI,TRIP			576.00				576.00
22940	JOHN MITRISIN								
I-APRIL2010	CONSULTING FEE FOR APRIL2010	R	5/12/2010				029657		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING FEE FOR A			2,000.00				2,000.00
28480	ABELINA CABRERA								
I-201005116517	PER DIEM/RECORDS RETENTION	R	5/12/2010				029658		
01 527-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET			15.00				15.00
28600	IDEA PUBLIC SCHOOLS								
I-2010-16	MASTER'S LEVEL SPONSORSHIP	R	5/12/2010				029659		
01 530-9926	CITY COMMISSION EXPENSE	MASTER'S LEVEL SPONS			1,000.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	MASTER'S LEVEL SPONS			2,500.00				3,500.00
28980	FUELMAN								
I-NP24697734	FUEL	R	5/12/2010				029660		
75 510-6601	GAS & OIL	FUEL			1,101.55				
01 522-6601	GAS & OIL	FUEL			2,279.58				3,381.13
28980	FUELMAN								
I-NP24753246	FUEL	R	5/12/2010				029661		
70 510-6601	GAS & OIL	FUEL			128.78				128.78
31860	ARACELI SAUCEDO								
I-201005116516	PER DIEM/RECORDS RETENTION	R	5/12/2010				029662		
01 527-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET			15.00				15.00
33290	ZIONS BANK								
I-050410	PRINCIPAL & INTEREST	R	5/12/2010				029663		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL & INTEREST			13,675.77				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL & INTEREST			3,427.83				17,103.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33300	FELIX GONZALEZ							
I-201005116526	PER DIEM/TEXAS HURRICANE CONFE	R	5/12/2010			029664		
70 510-5503	TRAINING & TRAVEL	PER DIEM/TEXAS HURRI		45.00				45.00
35380	LOCAL GOVERNMENT SERVICES LLC							
I-998	TRAVEL EXPENSES/TIME WARNER	R	5/12/2010			029665		
01 4-4223	CABLE TV	TRAVEL EXPENSES/TIME		458.77				458.77
36860	TEXAS HURRICANE CONFERENCE							
I-201005116513	REGIS.FEE/EDWARD WYLIE	R	5/12/2010			029666		
01 527-5503	TRAINING & TRAVEL	REGIS.FEE/EDWARD WYL		150.00				150.00
36860	TEXAS HURRICANE CONFERENCE							
I-201005116514	REGIS.FEE/DAVID FLORES	R	5/12/2010			029667		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE/DAVID FLOR		150.00				150.00
36860	TEXAS HURRICANE CONFERENCE							
I-201005116524	REGIS.FEE/FELIX GONZALEZ	R	5/12/2010			029668		
70 510-5503	TRAINING & TRAVEL	REGIS.FEE/FELIX GONZ		150.00				150.00
36860	TEXAS HURRICANE CONFERENCE							
I-201005116525	REGIS.FEE - VANESSA GUZMAN	R	5/12/2010			029669		
70 510-5503	TRAINING & TRAVEL	REGIS.FEE - VANESSA		150.00				150.00
36220	5 STAR SPORTS CALENDAR							
I-640558	PSJA HS POSTERS	R	5/13/2010			029670		
25 2-1230	DEF REV - PD CRIME PREVENTION PSJA HS POSTERS			279.99				
I-642326	PSJA HS POSTERS	R	5/13/2010			029670		
25 2-1230	DEF REV - PD CRIME PREVENTION PSJA HS POSTERS			270.00				
I-642327	PSJA HS POSTERS	R	5/13/2010			029670		
25 2-1230	DEF REV - PD CRIME PREVENTION PSJA HS POSTERS			270.00				
I-649246	PSJA HS POSTERS	R	5/13/2010			029670		
25 2-1230	DEF REV - PD CRIME PREVENTION PSJA HS POSTERS			180.00				
I-649866	PSJA HS POSTERS	R	5/13/2010			029670		
25 2-1230	DEF REV - PD CRIME PREVENTION PSJA HS POSTERS			150.00				
I-649867	PSJA HS POSTERS	R	5/13/2010			029670		
25 2-1230	DEF REV - PD CRIME PREVENTION PSJA HS POSTERS			150.00				1,299.99
01247	A & D PHONE SERVICES, INC.							
I-521705012010	ANSWERING SERVICE	R	5/13/2010			029671		
01 512-5501	COMMUNICATIONS	ANSWERING SERVICE		75.00				75.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-22664	SOUTH TEXAS TATTOO FIESTA	R	5/13/2010			029672		
01 522-3301	BUILDING & EQUIPMENT	SOUTH TEXAS TATTOO F		80.00				
I-22671	SOUTH TEXAS TATTOO	R	5/13/2010			029672		
01 522-3301	BUILDING & EQUIPMENT	SOUTH TEXAS TATTOO		80.00				
I-22672	INDOOR MARKET	R	5/13/2010			029672		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
15940	AAA ELECTRICAL SIGNS-DCONT								
I-22672	INDOOR MARKET	R	5/13/2010				029672		
01 522-3301	BUILDING & EQUIPMENT	INDOOR MARKET			80.00				240.00
12440	AAA STEEL, LLC								
I-41410	ENCLOSE 3 PARTIAL WALLS	R	5/13/2010				029673		
32 517-2220-01	NCE&S - SOURCE REDUCT & RECYCLE	ENCLOSE 3 PARTIAL WA			2,228.00				2,228.00
36810	ABE A/C & REFRIGERATION								
I-1455	INSTALL 15TON SPLIT SYS	R	5/13/2010				029674		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALL 15TON SPLIT			5,800.00				5,800.00
01034	ACETYLENE OXYGEN COMPANY								
I-1000383482	REFILL OXYGEN BOTTLES	R	5/13/2010				029675		
01 515-3302	EQUIPMENT MAINTENANCE	REFILL OXYGEN BOTTLE			53.00				
I-1000387286	CHEMICALS	R	5/13/2010				029675		
60 584-2207	CHEMICALS	CHEMICALS			2,025.00				
I-100122965	CYLINDERS	R	5/13/2010				029675		
01 522-2207	CHEMICALS	CYLINDERS			31.75				
60 582-2207	CHEMICALS	CYLINDERS			31.75				
55 535-2207	CHEMICALS	CYLINDERS			31.75				
60 584-2207	CHEMICALS	CYLINDERS			31.75				
01 517-2207	CHEMICALS	CYLINDERS			31.76				2,236.76
01373	ACT PIPE & SUPPLY								
I-421213	OPERATING SUPPLIES	R	5/13/2010				029676		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			2,325.10				
I-421214	OPERATING SUPPLIES	R	5/13/2010				029676		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			153.76				
I-424073	OPERATING SUPPLIES	R	5/13/2010				029676		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			503.63				
I-424074	OPERATING SUPPLIES	R	5/13/2010				029676		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			43.52				3,026.01
010346	ADP, INC.								
I-564186	500 HR/BENEFITS ADVANCE SOL	R	5/13/2010				029677		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	500 HR/BENEFITS ADVA			3,523.85				3,523.85
10680	ADVANCE AUTO PARTS STORE #6539								
I-6539012068635	AUTO PARTS	R	5/13/2010				029678		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			146.26				146.26
01060	ADVANCE PUBLISHING COMPANY								
I-03312010	4TH ANNUAL 5K 3/3&3/10	R	5/13/2010				029679		
01 522-5502	ADVERTISING	4TH ANNUAL 5K 3/3&3/			350.00				
I-2045	NOTICE OF GEN.MUNICIPAL ELECTI	R	5/13/2010				029679		
01 510-5506	CITY ELECTION EXPENSE	NOTICE OF GEN.MUNICI			312.00				
I-2046	NOTICE OF GENERAL ELECTION	R	5/13/2010				029679		

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01060	ADVANCE PUBLISHING COMCONT							
I-2046	NOTICE OF GENERAL ELECTION	R	5/13/2010			029679		
01 510-5506	CITY ELECTION EXPENSE	NOTICE OF GENERAL EL		253.50				
I-2049	SUEMAUR EXPLORATION&PRODUCTION	R	5/13/2010			029679		
01 510-5502	ADVERTISING	SUEMAUR EXPLORATION&		68.25				
I-2051	ORD.#0-2010-18,19,20	R	5/13/2010			029679		
01 510-5502	ADVERTISING	ORD.#0-2010-18,19,20		170.63				
I-2055	SUPPLY OF CHLORINE	R	5/13/2010			029679		
60 582-5502	ADVERTISING	SUPPLY OF CHLORINE		102.38				
60 584-5502	ADVERTISING	SUPPLY OF CHLORINE		102.37				
I-2067	REGIS.VOTERS ELECT.PRCT 116&61	R	5/13/2010			029679		
01 510-5506	CITY ELECTION EXPENSE	REGIS.VOTERS ELECT.P		131.63				
I-2079	ORD.#0-2010-21,22,23	R	5/13/2010			029679		
01 510-5502	ADVERTISING	ORD.#0-2010-21,22,23		131.63				1,622.39
01237	AGUIRRE & PATTERSON, INC.							
I-60020	RANCHO BLANCO RD	R	5/13/2010			029681		
01 530-9912	APPRAISAL FEE	RANCHO BLANCO RD		700.00				700.00
19450	AIR SYSTEMS							
I-43010	ELECTRICAL WIRE INSTALL	R	5/13/2010			029682		
70 510-8804	OTHER EQUIPMENT	ELECTRICAL WIRE INST		1,350.00				1,350.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12059	ELECTRICAL SUPPLIES	R	5/13/2010			029683		
70 510-3301	BUILDING & EQUIPMENT	ELECTRICAL SUPPLIES		149.00				149.00
34630	ALVARADO'S CAR WASH							
I-8937-37	OUTSIDE REPAIRS	R	5/13/2010			029684		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-9882-37	OUTSIDE REPAIRS	R	5/13/2010			029684		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				40.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-790924	PANTS,SHIRTS	R	5/13/2010			029685		
01 522-1110	UNIFORMS	PANTS,SHIRTS		136.63				
I-791938	PANTS,SHIRTS	R	5/13/2010			029685		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-791940	PANTS,SHIRTS	R	5/13/2010			029685		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-792933	PANTS,SHIRTS	R	5/13/2010			029685		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.25				
I-792934	PANTS,SHIRTS	R	5/13/2010			029685		
01 517-1110	UNIFORMS	PANTS,SHIRTS		110.09				
I-792935	PANTS,SHIRTS	R	5/13/2010			029685		
01 513-1110	UNIFORMS	PANTS,SHIRTS		34.56				
I-792937	PANTS,SHIRTS	R	5/13/2010			029685		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-792939	PANTS,SHIRTS	R	5/13/2010			029685		

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01167	AMERIPRIDE LINEN AND ACONT							
I-792939	PANTS,SHIRTS	R	5/13/2010			029685		
75 510-1110	UNIFORMS		PANTS,SHIRTS	48.85				
I-792941	PANTS,SHIRTS	R	5/13/2010			029685		
01 522-1110	UNIFORMS		PANTS,SHIRTS	94.78				
I-793956	PANTS,SHIRTS	R	5/13/2010			029685		
01 522-1110	UNIFORMS		PANTS,SHIRTS	98.63				
I-793957	PANTS,SHIRTS	R	5/13/2010			029685		
01 513-1110	UNIFORMS		PANTS,SHIRTS	19.75				
I-793958	PANTS,SHIRTS	R	5/13/2010			029685		
01 517-1110	UNIFORMS		PANTS,SHIRTS	106.24				
I-793959	PANTS,SHIRTS	R	5/13/2010			029685		
01 513-1110	UNIFORMS		PANTS,SHIRTS	34.56				
I-793960	PANTS,SHIRTS	R	5/13/2010			029685		
55 535-1110	UNIFORMS		PANTS,SHIRTS	25.00				
I-793961	PANTS,SHIRTS	R	5/13/2010			029685		
75 510-1110	UNIFORMS		PANTS,SHIRTS	48.85				
I-793962	PANTS,SHIRTS	R	5/13/2010			029685		
60 583-1110	UNIFORMS		PANTS,SHIRTS	78.89				
I-793963	PANTS,SHIRTS	R	5/13/2010			029685		
60 584-1110	UNIFORMS		PANTS,SHIRTS	51.00				
I-793964	PANTS,SHIRTS	R	5/13/2010			029685		
60 582-1110	UNIFORMS		PANTS,SHIRTS	38.50				
I-794956	PANTS,SHIRTS	R	5/13/2010			029685		
01 522-1110	UNIFORMS		PANTS,SHIRTS	98.63				
I-794957	PANTS,SHIRTS	R	5/13/2010			029685		
01 513-1110	UNIFORMS		PANTS,SHIRTS	20.80				
I-794958	PANTS,SHIRTS	R	5/13/2010			029685		
01 517-1110	UNIFORMS		PANTS,SHIRTS	118.13				
I-794959	PANTS,SHIRTS	R	5/13/2010			029685		
01 513-1110	UNIFORMS		PANTS,SHIRTS	28.31				
I-794960	PANTS,SHIRTS	R	5/13/2010			029685		
55 535-1110	UNIFORMS		PANTS,SHIRTS	25.00				
I-794962	PANTS,SHIRTS	R	5/13/2010			029685		
60 583-1110	UNIFORMS		PANTS,SHIRTS	78.89				
I-794963	PANTS,SHIRTS	R	5/13/2010			029685		
60 584-1110	UNIFORMS		PANTS,SHIRTS	43.30				
I-794964	PANTS,SHIRTS	R	5/13/2010			029685		
60 582-1110	UNIFORMS		PANTS,SHIRTS	38.50				1,576.62
33870	AMIGOS CARPET & UPHOLSTERY							
I-41610	CARPET CLEANING	R	5/13/2010			029690		
01 520-3301	BUILDING MAINTENANCE		CARPET CLEANING	1,391.44				1,391.44

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01252	ANA-LAB CORP							
I-R253745	SAMPLES	R	5/13/2010			029691		
60 584-2208	OTHER OPERATING SUPPLIES	SAMPLES		700.00				700.00
01195	ARGUS SECURITY SYSTEMS							
I-17322411	SERVICE CCTV/ACCESS LABOR	R	5/13/2010			029692		
25 2-1420	DEF REV - BLDG SECURITY FEE	SERVICE CCTV/ACCESS		118.75				118.75
34980	ARNOLD OIL COMPANY							
I-212297	AUTO PARTS	R	5/13/2010			029693		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		226.49				
I-213283	AUTO PARTS	R	5/13/2010			029693		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		274.40				500.89
15310	AT & T							
I-5410APR10	MONTHLY PHONE BILL	R	5/13/2010			029694		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		78.03				
I-APRIL2010	MONTHLY PHONE BILL	R	5/13/2010			029694		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		302.51				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		510.37				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		549.81				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		4,175.40				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		382.26				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		382.25				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		382.25				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		382.25				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		382.25				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		382.25				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		382.25				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		647.87				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		228.94				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		836.84				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		143.84				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		143.84				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		143.84				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		525.52				10,962.57
01232	AUSTIN TURF & TRACTOR							
I-430000	OPERATING SUPPLIES	R	5/13/2010			029696		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		123.01				123.01
31510	AUTOZONE							
I-1393346615	AUTO PARTS	R	5/13/2010			029697		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		343.76				343.76

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01253	JOSE G. AVENDANO							
I-149865	BUILDING MAINTENANCE	R	5/13/2010			029698		
75 510-3301	BUILDING MAINTENANCE	BUILDING MAINTENANCE		180.00				180.00
02018	BAKER & TAYLOR BOOKS							
I-5010775824	BOOKS	R	5/13/2010			029699		
01 520-8812	BOOKS	BOOKS		61.53				
I-5010778885	BOOKS	R	5/13/2010			029699		
01 520-8812	BOOKS	BOOKS		188.91				
I-5010785677	BOOKS	R	5/13/2010			029699		
01 520-8812	BOOKS	BOOKS		19.66				
I-5010786925	BOOKS	R	5/13/2010			029699		
01 520-8812	BOOKS	BOOKS		66.47				
I-5010786926	BOOKS	R	5/13/2010			029699		
01 520-8812	BOOKS	BOOKS		237.12				
I-501785678	BOOKS	R	5/13/2010			029699		
01 520-8812	BOOKS	BOOKS		44.02				617.71
36760	BARTON SPRINGS GRAPHIC DESIGN							
I-3266	OFFICE SUPPLIES	R	5/13/2010			029700		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		114.75				114.75
02134	BETO'S SCREEN PRINTING							
I-3208	UNIFORMS	R	5/13/2010			029701		
01 520-2208	OTHER OPERATING SUPPLIES	UNIFORMS		319.00				319.00
02167	BOGGUS MOTOR SALES							
I-550121	AUTO PARTS	R	5/13/2010			029702		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		50.55				50.55
19560	BRACEWELL & GIULIANI LLP							
I-21440211	CITY OF SAN JUAN	R	5/13/2010			029703		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		29,151.10				
I-21440212	ACEVEDO/VASQUEZ	R	5/13/2010			029703		
01 530-9905	LEGAL FEE	ACEVEDO/VASQUEZ		4,403.64				
I-21440213	CITY OF ALAMO	R	5/13/2010			029703		
01 530-9905	LEGAL FEE	CITY OF ALAMO		70.00				33,624.74
02129	BRIGGS EQUIPMENT							
I-15E8545260	FORKLIFE 1WEEK RENTAL	R	5/13/2010			029704		
01 517-4402	OTHER EQUIPMENT RENTALS	FORKLIFE 1WEEK RENTA		574.26				574.26
36720	BRIGGS EQUIPMENT							
I-MG0209	DIESEL LIGHT TOWERS,T90 GENERA	R	5/13/2010			029705		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	DIESEL LIGHT TOWERS,		2,191.00				2,191.00

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			DATE				NO	STATUS	AMOUNT
02197	BROADWAY HARDWARE, INC.								
I-4102010	SANDBAGS	R	5/13/2010				029706		
24 517-2208	OTHER OPERATING SUPPLIES	SANDBAGS			5,000.00				5,000.00
24670	BROWNSVILLE PUBLIC UTILITIES								
I-8134	CHEMICALS	R	5/13/2010				029707		
60 582-2207	CHEMICALS	CHEMICALS			90.00				90.00
02230	CBS								
I-06402358	AUTO PARTS	R	5/13/2010				029708		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			257.89				
I-06402399	TRACTOR HYD	R	5/13/2010				029708		
60 584-6601	GAS & OIL	TRACTOR HYD			55.00				
I-06402762	SHUT-OFF VALVE	R	5/13/2010				029708		
01 515-3304	FIRE HYDRANT MAINTENANCE	SHUT-OFF VALVE			48.76				361.65
03304	C&M AIR COOLED ENGINE, INC								
I-509044	OPERATING SUPPLIES	R	5/13/2010				029709		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE			644.45				644.45
03289	CAMERON LAND & CATTLE, INC								
I-8600	FULL LOAD	R	5/13/2010				029710		
01 517-5517	TIRE PICKUP	FULL LOAD			1,400.00				
I-8721	FULL LOAD TIRES	R	5/13/2010				029710		
01 517-5517	TIRE PICKUP	FULL LOAD TIRES			1,400.00				
I-8727	FULL LOAD TIRES	R	5/13/2010				029710		
01 517-5517	TIRE PICKUP	FULL LOAD TIRES			1,400.00				
I-8736	FULL LOAD	R	5/13/2010				029710		
01 517-5517	TIRE PICKUP	FULL LOAD			1,400.00				5,600.00
03012	CAR CHECK								
I-11505	OUTSIDE REPAIRS	R	5/13/2010				029711		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			14.50				
I-11565	OUTSIDE REPAIRS	R	5/13/2010				029711		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			14.50				
I-11705	OUTSIDE REPAIRS	R	5/13/2010				029711		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			14.50				43.50
36710	CASAS PLUMBING								
I-1812	SERVICE AT PUBLIC WORKS	R	5/13/2010				029712		
60 586-3301	BUILDING & EQUIPMENT	SERVICE AT PUBLIC WO			193.80				
60 583-3301	BUILDING & EQUIPMENT	SERVICE AT PUBLIC WO			193.80				
01 513-3301	BUILDING & EQUIPMENT	SERVICE AT PUBLIC WO			193.80				
01 517-3301	BUILDING & EQUIPMENT	SERVICE AT PUBLIC WO			193.60				775.00

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03298	CASCADE SUBSCRIPTION SERV							
I-1098978	FIRE ENGINEERING	R	5/13/2010			029713		
01 515-5529	PROFESSIONL DUES&EXPENSES	FIRE ENGINEERING		76.00				76.00
03017	CASCO INDUSTRIES INC.							
I-082706	FIREFIGHTER SUPPLIES	R	5/13/2010			029714		
01 515-2212	FIREFIGHTING SUPPLIES	FIREFIGHTER SUPPLIES		2,965.00				
I-082937	PROTECTIVE CLOTHING	R	5/13/2010			029714		
01 515-1117	PROTECTIVE CLOTHING	PROTECTIVE CLOTHING		33,390.00				36,355.00
03046	CENTRAL FENCE & SUPPLY							
I-24232	OPERATING SUPPLIES	R	5/13/2010			029715		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,147.00				1,147.00
03369	CINTAS CORPORATION #538							
I-538193916	TOWELS,MATS,MOPS	R	5/13/2010			029716		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		151.62				
I-538195333	TOWELS,MOPS	R	5/13/2010			029716		
01 512-5530	CONTRACTUAL SERVICES	TOWELS,MOPS		97.20				
I-538195652	TOWELS,MATS,MOPS	R	5/13/2010			029716		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		121.62				370.44
30300	CISCO WEBEX LLC							
I-3441024	CISCO WEBEX LLC	R	5/13/2010			029717		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		69.00				69.00
36730	CITY OF EDINBURG - EDINBURG FI							
I-04072010	PROPANE BILL	R	5/13/2010			029718		
01 515-5503	TRAINING & TRAVEL	PROPANE BILL		627.25				627.25
22077	COCA COLA ENTERPRISES							
I-3851015429	COKES	R	5/13/2010			029719		
75 510-5530	CONTRACTUAL SERVICES	COKES		710.00				710.00
03244	CORY'S CAKES							
I-166520	CAKE, SWEET BREAD	R	5/13/2010			029720		
25 2-1240	DEF REV - ALARM PERMIT FEES	CAKE, SWEET BREAD		54.30				
I-166521	CAKE, SWEET BREAD	R	5/13/2010			029720		
25 2-1240	DEF REV - ALARM PERMIT FEES	CAKE, SWEET BREAD		98.00				152.30
36850	CP PRINTERS							
I-2119	WATER QUALITY REPORTS	R	5/13/2010			029721		
60 582-5505	DUES & PUBLICATIONS	WATER QUALITY REPORT		2,440.00				2,440.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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			DATE				NO	STATUS	AMOUNT
19096	SECURITY INTERNATIONAL								
I-R58523	5/1-7/31/10-FIRE INSPECTION	R	5/13/2010				029835		
01 520-3301	BUILDING MAINTENANCE	5/1-7/31/10-FIRE INS		204.44					204.44
14470	SMARTCOM INTERNET								
I-100423-0702	WIRELESS SERVICE 512K/512K	R	5/13/2010				029836		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE 512		39.95					39.95
14470	SMARTCOM INTERNET								
I-1004230704	WIRELESS SERVICE 512K/512K	R	5/13/2010				029837		
01 517-5501	COMMUNICATION	WIRELESS SERVICE 512		39.95					39.95
28240	SOUTH TEXAS REPROGRAPHICS & CO								
I-13976	OFFICE SUPPLIES	R	5/13/2010				029838		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		56.70					56.70
19375	SPORT SUPPLY GROUP								
I-93496651	OPERATING SUPPLIES	R	5/13/2010				029839		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		185.54					185.54
36780	SPRING HILL PRESS								
I-52517	2010CHAMBER MAPS	R	5/13/2010				029840		
70 510-5505	DUES & PUBLICATIONS	2010CHAMBER MAPS		1,650.00					1,650.00
19374	SPRINT PCS								
I-296958206-008	CELLULAR SERVICE	R	5/13/2010				029841		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		126.98					126.98
19365	STAPLES CREDIT PLAN								
I-1463627	OFFICE SUPPLIES	R	5/13/2010				029842		
01 517-2201	OFFICE SUPPLIES	OFFICE SUPPLIE		253.24					
I-1482521900104138	COLOR INK	R	5/13/2010				029842		
01 511-2201	OFFICE SUPPLIES	COLOR INK		86.97					340.21
17790	T-COMM								
I-00000477	SERVICE CALL/BAD ANTENNA	R	5/13/2010				029843		
01 515-6604	OUTSIDE REPAIRS	SERVICE CALL/BAD ANT		50.00					
I-00000487	MICROPHONE M/A-COMM UNIT	R	5/13/2010				029843		
01 515-3302	EQUIPMENT MAINTENANCE	MICROPHONE M/A-COMM		111.00					
I-00000489	LABOR FOR DIAGNOSTIC ON 300	R	5/13/2010				029843		
01 515-6604	OUTSIDE REPAIRS	LABOR FOR DIAGNOSTIC		75.00					
I-00000526	SERVICE CALLS TO CK. RADIOS	R	5/13/2010				029843		
01 515-3302	EQUIPMENT MAINTENANCE	SERVICE CALLS TO CK.		215.00					
I-00000541	OUTSIDE REPAIRS	R	5/13/2010				029843		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		150.00					601.00

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

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

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

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

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			DATE				NO	STATUS	AMOUNT
15530	ELVIA FLORES								
I-051310	TRAINING,ELECTION,PHONE,DELIVE	R	5/14/2010				029876		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION,PH			236.00				236.00
15550	ROSAURA LOZANO								
I-051310	TRAINING,ELECTION MAY 8TH	R	5/14/2010				029877		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION MA			155.00				155.00
15560	DELIA RIVERA								
I-051310	05/08/10 ELECTION	R	5/14/2010				029878		
01 510-5506	CITY ELECTION EXPENSE	05/08/10 ELECTION			1,047.50				1,047.50
15600	CARLOS SALINAS								
I-051310	EARLY VOTING,TRAINING,ELECTION	R	5/14/2010				029879		
01 510-5506	CITY ELECTION EXPENSE	EARLY VOTING,TRAININ			1,047.50				1,047.50
15640	ELOISA RODRIGUEZ								
I-051310	TRAINING,ELECTION DAY	R	5/14/2010				029880		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION DA			178.50				178.50
15690	RAFAEL RIVERA								
I-051310	EARLY VOTING,TRAINING,ELECTION	R	5/14/2010				029881		
01 510-5506	CITY ELECTION EXPENSE	EARLY VOTING,TRAININ			1,105.00				1,105.00
15720	ENRIQUE TREVINO								
I-051310	ELECTION DAY,DELIVERY FEE	R	5/14/2010				029882		
01 510-5506	CITY ELECTION EXPENSE	ELECTION DAY,DELIVER			193.00				193.00
15750	JANIE ORTIZ								
I-051310	TRAINING,MAY 8TH ELECTION	R	5/14/2010				029883		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,MAY 8TH ELE			152.50				152.50
16510	DANIEL CHAVEZ								
I-051310	TRAINING,CITY ELECTION	R	5/14/2010				029884		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,CITY ELECTI			205.00				205.00
16830	NATIONAL LEAGUE OF CITIES								
I-29815	DMC/NLC/STATE LEAGUE-DUES	R	5/14/2010				029885		
01 510-5505	DUES & PUBLICATIONS	DMC/NLC/STATE LEAGUE			3,813.00				3,813.00
19358	J.E. SAENZ&ASSOCIATES								
I-ENG.1269	SUGAR ROAD IMPROVEMENTS	R	5/14/2010				029886		
60 587-9913	ENGINEERING & ARCHITECT	SUGAR ROAD IMPROVEME			4,581.25				
I-ENG.1296	WW COLLECTION SYSTEM	R	5/14/2010				029886		
60 587-9913	ENGINEERING & ARCHITECT	WW COLLECTION SYSTEM			22,197.50				26,778.75

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			DATE				NO	STATUS	AMOUNT
21125	UPPER VALLEY MAIL SERV.								
I-APRIL2010	POSTAGE SERVICE APRIL2010	R	5/14/2010				029887		
01 510-2202	POSTAGE	POSTAGE SERVICE APRI		107.62					
01 511-2202	POSTAGE	POSTAGE SERVICE APRI		1,212.77					
01 512-2202	POSTAGE	POSTAGE SERVICE APRI		173.61					
01 514-2202	POSTAGE	POSTAGE SERVICE APRI		1,212.77					
01 515-2202	POSTAGE	POSTAGE SERVICE APRI		16.72					
01 516-2202	POSTAGE	POSTAGE SERVICE APRI		7.10					
01 520-2202	POSTAGE	POSTAGE SERVICE APRI		6.72					
01 522-2202	POSTAGE	POSTAGE SERVICE APRI		2.94					
01 1-1430	DUE FROM CDBG	POSTAGE SERVICE APRI		25.00					
60 582-2202	POSTAGE	POSTAGE SERVICE APRI		0.34					
70 510-2202	POSTAGE	POSTAGE SERVICE APRI		0.34					
75 510-2202	POSTAGE	POSTAGE SERVICE APRI		1.02					
60 581-2202	POSTAGE	POSTAGE SERVICE APRI		5,530.69					8,297.64
23290	ZONIA WILLINGHAM								
I-051310	TRAINING,ELECTION DAY,PHONE,DE	R	5/14/2010				029889		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION DA		230.00					230.00
23300	HUGO ROBLES								
I-051310	TRAINING,ELECTION MAY 8TH	R	5/14/2010				029890		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION MA		170.50					170.50
23320	CARMEN A MATAMOROS								
I-051310	TRAINING,ELECTION DAY	R	5/14/2010				029891		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION DA		150.00					150.00
23340	RAMIRO D SANCHEZ								
I-051310	EARLY VOTING,EVBB MAY 8TH	R	5/14/2010				029892		
01 510-5506	CITY ELECTION EXPENSE	EARLY VOTING,EVBB MA		960.00					960.00
24520	MARITZA GUTIERREZ								
I-201005136544	PER DIEM/RECORDS RETENTION SEM	R	5/14/2010				029893		
01 510-5503	TRAINING & TRAVEL	PER DIEM/RECORDS RET		30.00					30.00
28370	EDELMIRIO DE LA GARZA								
I-051310	TRAINING,ELECTION DAY	R	5/14/2010				029894		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION DA		170.50					170.50
28980	FUELMAN								
I-NP24697737	FUEL	R	5/14/2010				029895		
01 527-6601	GAS & OIL	FUEL		1,677.30					1,677.30

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			DATE				NO	STATUS	AMOUNT
30650	JESSICA GARZA								
I-051310	TRAINING,ELECTON MAY 8TH	R	5/14/2010				029896		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTON MAY			150.00				150.00
30700	JOSE ELIZONDO								
I-051310	05/08/10 CITY ELECTION	R	5/14/2010				029897		
01 510-5506	CITY ELECTION EXPENSE	05/08/10 CITY ELECTI			915.00				915.00
30710	OLIVIA VALDEZ								
I-051310	TRAINING, ELECTION DAY	R	5/14/2010				029898		
01 510-5506	CITY ELECTION EXPENSE	TRAINING, ELECTION D			155.00				155.00
36860	TEXAS HURRICANE CONFERENCE								
I-051310	REGIS.FEE 6 EMPLOYEES	R	5/14/2010				029899		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE 6 EMPLOYEE			900.00				900.00
36860	TEXAS HURRICANE CONFERENCE								
I-201005136548	REGIS.FEE-8 EMPLOYEES	R	5/14/2010				029900		
01 513-5503	TRAINING & TRAVEL	REGIS.FEE-8 EMPLOYEE			1,200.00				1,200.00
36880	2010 REGIONAL VITAL STATISTIC								
I-201005136547	REGIS.FEE MONTOYA&GUTIERREZ	R	5/14/2010				029901		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE MONTOYA&GU			180.00				180.00
36890	VIOLA PALACIOS								
I-051310	EVBB MAY 8TH/CITY ELECTION	R	5/14/2010				029902		
01 510-5506	CITY ELECTION EXPENSE	EVBB MAY 8TH/CITY EL			120.00				120.00
36900	OMAR ORTIZ								
I-051310	TRAINING,CITY ELECTION	R	5/14/2010				029903		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,CITY ELECTI			152.50				152.50
36910	LAURA P AVENDANO								
I-051310	TRAINING,ELECTION DAY	R	5/14/2010				029904		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION DA			155.00				155.00
36920	LETICIA CHAVEZ								
I-051310	TRAINING,ELECTION MAY 8TH	R	5/14/2010				029905		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION MA			150.00				150.00
36930	NELDA F REGALADO								
I-051310	TRAINING,ELECTION	R	5/14/2010				029906		
01 510-5506	CITY ELECTION EXPENSE	TRAINING,ELECTION			150.00				150.00

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

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1	EDINBURG CISD							
I-201005186764	REIMBURSEMENT	R	5/18/2010			029918		
75 4-4662	GOLF COURSE REVENUES	EDINBURG CISD: REIMB		60.00				60.00
22225	CARD SERVICE CENTER							
I-APRIL10	CARD SERVICE CENTER	R	5/18/2010			029919		
01 511-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		505.00				
01 511-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		280.00				
01 512-2204	SPECIAL POLICE SUPPLIES	CARD SERVICE CENTER		61.93				
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER		25.15				
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER		70.95				
01 512-6604	OUTSIDE REPAIRS	CARD SERVICE CENTER		16.45				
01 515-3304	FIRE HYDRANT MAINTENANCE	CARD SERVICE CENTER		51.81				
01 515-2213	PHOTOGRAPHY SUPPLIES	CARD SERVICE CENTER		31.96				
01 515-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		20.83				
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CARD SERVICE CENTER		180.00				
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		40.89				
01 527-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		27.19				
70 510-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		159.85				
70 510-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		64.30				
32 520-2220-01	NCE&S - LOAN STAR LIB GRANT	CARD SERVICE CENTER		1,252.78				
01 520-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		130.00				
01 520-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		45.00				
01 520-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		38.00				
60 583-2201	OFFICE SUPPLIES	CARD SERVICE CENTER		54.06				
60 584-2201	OFFICE SUPPLIES	CARD SERVICE CENTER		51.61				
60 584-5505	DUES & PUBLICATIONS	CARD SERVICE CENTER		111.00				
60 2-2619	ESCROW - UTILITY DONATIONS	CARD SERVICE CENTER		86.49				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CARD SERVICE CENTER		159.81				
01 4-4664	MISCELLANEOUS	CARD SERVICE CENTER		70.00				
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER		108.57				3,643.63
24360	HINOJOSA LAW FIRM, P.C.							
I-MAY10	MAY 2010 RETAINER	R	5/18/2010			029922		
01 530-9905	LEGAL FEE	MAY 2010 RETAINER		2,500.00				2,500.00
28350	TSCPA							
I-JUNE10	DUES CLASS AA	R	5/18/2010			029923		
01 511-5505	DUES & PUBLICATIONS	DUES CLASS AA		270.00				270.00
36950	AURORA SANTOS							
I-201005186763	TX HURRICANE CONF.5/18-20/10	R	5/18/2010			029924		
01 511-5503	TRAINING & TRAVEL	TX HURRICANE CONF.5/		150.00				150.00

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

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

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

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			DATE			NO	STATUS	AMOUNT
1	MARTINEZ, PABLO							
	I-000201005176583	US REFUND	R 5/20/2010			030022		
	60 2-2704	REFUND LIABILITIES	07-1320-00	10.00				10.00
1	BERNAL, CELESTINO							
	I-000201005176584	US REFUND	R 5/20/2010			030023		
	60 2-2704	REFUND LIABILITIES	07-1330-00	10.00				10.00
1	CAVAZOS, JESSIE							
	I-000201005176585	US REFUND	R 5/20/2010			030024		
	60 2-2704	REFUND LIABILITIES	07-1330-02	150.00				150.00
1	CAMARILLO, NORBERTO							
	I-000201005176586	US REFUND	R 5/20/2010			030025		
	60 2-2704	REFUND LIABILITIES	07-1340-01	25.00				25.00
1	CHAVEZ, NICANOR							
	I-000201005176587	US REFUND	R 5/20/2010			030026		
	60 2-2704	REFUND LIABILITIES	07-1590-00	10.00				10.00
1	MONTOYA, DIANA							
	I-000201005176588	US REFUND	R 5/20/2010			030027		
	60 2-2704	REFUND LIABILITIES	07-1590-01	8.66				8.66
1	QUIROGA, JOSE MARIA							
	I-000201005176589	US REFUND	R 5/20/2010			030028		
	60 2-2704	REFUND LIABILITIES	07-1720-02	50.00				50.00
1	CANTU, SAMUEL							
	I-000201005176590	US REFUND	R 5/20/2010			030029		
	60 2-2704	REFUND LIABILITIES	07-1720-03	100.00				100.00
1	GARCIA, JESUS							
	I-000201005176591	US REFUND	R 5/20/2010			030030		
	60 2-2704	REFUND LIABILITIES	07-1770-00	10.00				10.00
1	ALCALA, MARIA DOLORE							
	I-000201005176592	US REFUND	R 5/20/2010			030031		
	60 2-2704	REFUND LIABILITIES	07-1780-05	7.25				7.25
1	FLORES, RENE R.							
	I-000201005176593	US REFUND	R 5/20/2010			030032		
	60 2-2704	REFUND LIABILITIES	07-1840-01	25.00				25.00

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

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

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

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

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

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

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

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

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

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

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUBELEE CONSTRUCTION							
I-000201005176726	US REFUND	R	5/20/2010			030165		
60 2-2704	REFUND LIABILITIES	37-0340-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176727	US REFUND	R	5/20/2010			030166		
60 2-2704	REFUND LIABILITIES	37-0344-00		65.08				65.08
1	JUBELEE CONSTRUCTION							
I-000201005176728	US REFUND	R	5/20/2010			030167		
60 2-2704	REFUND LIABILITIES	37-0346-00		108.79				108.79
1	JUBELEE CONSTRUCTION							
I-000201005176729	US REFUND	R	5/20/2010			030168		
60 2-2704	REFUND LIABILITIES	37-0350-00		74.31				74.31
1	JUBELEE CONSTRUCTION							
I-000201005176730	US REFUND	R	5/20/2010			030169		
60 2-2704	REFUND LIABILITIES	37-0352-00		85.70				85.70
1	JUBELEE CONSTRUCTION							
I-000201005176731	US REFUND	R	5/20/2010			030170		
60 2-2704	REFUND LIABILITIES	37-0354-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176732	US REFUND	R	5/20/2010			030171		
60 2-2704	REFUND LIABILITIES	37-0356-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176733	US REFUND	R	5/20/2010			030172		
60 2-2704	REFUND LIABILITIES	37-0364-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176734	US REFUND	R	5/20/2010			030173		
60 2-2704	REFUND LIABILITIES	37-0368-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176735	US REFUND	R	5/20/2010			030174		
60 2-2704	REFUND LIABILITIES	37-0370-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176736	US REFUND	R	5/20/2010			030175		
60 2-2704	REFUND LIABILITIES	37-0378-00		105.07				105.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUBELEE CONSTRUCTION							
I-000201005176737	US REFUND	R	5/20/2010			030176		
60 2-2704	REFUND LIABILITIES	37-0500-00		92.98				92.98
1	JUBELEE CONSTRUCTION							
I-000201005176738	US REFUND	R	5/20/2010			030177		
60 2-2704	REFUND LIABILITIES	37-0505-00		98.39				98.39
1	JUBELEE CONSTRUCTION							
I-000201005176739	US REFUND	R	5/20/2010			030178		
60 2-2704	REFUND LIABILITIES	37-0520-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176740	US REFUND	R	5/20/2010			030179		
60 2-2704	REFUND LIABILITIES	37-0525-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176741	US REFUND	R	5/20/2010			030180		
60 2-2704	REFUND LIABILITIES	37-0530-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176742	US REFUND	R	5/20/2010			030181		
60 2-2704	REFUND LIABILITIES	37-0535-00		100.00				100.00
1	JUBELEE CONSTRUCTION							
I-000201005176743	US REFUND	R	5/20/2010			030182		
60 2-2704	REFUND LIABILITIES	37-0540-00		90.81				90.81
1	JUBELEE CONSTRUCTION							
I-000201005176744	US REFUND	R	5/20/2010			030183		
60 2-2704	REFUND LIABILITIES	37-0555-00		95.92				95.92
1	JUBELEE CONSTRUCTION							
I-000201005176745	US REFUND	R	5/20/2010			030184		
60 2-2704	REFUND LIABILITIES	37-0585-00		87.50				87.50
1	JUBELEE CONSTRUCTION							
I-000201005176746	US REFUND	R	5/20/2010			030185		
60 2-2704	REFUND LIABILITIES	37-0630-00		49.15				49.15
1	JUBELEE CONSTRUCTION							
I-000201005176747	US REFUND	R	5/20/2010			030186		
60 2-2704	REFUND LIABILITIES	37-0635-00		71.38				71.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUBELEE CONSTRUCTION							
I-000201005176748	US REFUND	R	5/20/2010			030187		
60 2-2704	REFUND LIABILITIES	37-0640-00		100.00				100.00
1	BIC REALTY							
I-000201005176749	US REFUND	R	5/20/2010			030188		
60 2-2704	REFUND LIABILITIES	37-7556-03		122.79				122.79
1	BIC REALTY							
I-000201005176750	US REFUND	R	5/20/2010			030189		
60 2-2704	REFUND LIABILITIES	37-7562-01		114.39				114.39
1	JUBELEE CONSTRUCTION							
I-000201005176751	US REFUND	R	5/20/2010			030190		
60 2-2704	REFUND LIABILITIES	39-0750-00		100.00				100.00
1	BIC REALTY							
I-000201005176752	US REFUND	R	5/20/2010			030191		
60 2-2704	REFUND LIABILITIES	46-8885-02		150.00				150.00
1	BIC							
I-000201005176753	US REFUND	R	5/20/2010			030192		
60 2-2704	REFUND LIABILITIES	46-9315-03		100.00				100.00
1	BIC REALTY							
I-000201005176754	US REFUND	R	5/20/2010			030193		
60 2-2704	REFUND LIABILITIES	50-1070-02		150.00				150.00
1	ACTION RENTALS							
I-000201005176755	US REFUND	R	5/20/2010			030194		
60 2-2704	REFUND LIABILITIES	51-0050-03		150.00				150.00
1	B.I.C. REALTY							
I-000201005176756	US REFUND	R	5/20/2010			030195		
60 2-2704	REFUND LIABILITIES	52-2320-02		39.78				39.78
1	ACTION REALTY							
I-000201005176757	US REFUND	R	5/20/2010			030196		
60 2-2704	REFUND LIABILITIES	52-3080-10		50.00				50.00
1	ACTION REALTY RENTAL							
I-000201005176758	US REFUND	R	5/20/2010			030197		
60 2-2704	REFUND LIABILITIES	52-3220-05		100.00				100.00

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

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

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1	NANDIGAM GOYATRI							
I-201005256802	REFUND	R	5/26/2010			030218		
01 2-2307	A/P - COURT PAYABLES	NANDIGAM GOYATRI:REF		200.00				200.00
1	JUDY TAPIA							
I-201005256803	DPST REFUND	R	5/26/2010			030219		
01 2-2104	Rental Deposit / Security Fees	JUDY TAPIA:DPST REFU		100.00				100.00
1	MARK SANDOVAL							
I-201005256804	DPST REFUND	R	5/26/2010			030220		
01 4-4337	PARKS & PAVILLION RENTAL	MARK SANDOVAL:DPST R		100.00				100.00
1	JUANA MARTINEZ							
I-201005256805	DPST REFUND	R	5/26/2010			030221		
01 4-4557	SUMMER RECREATION FEE	JUANA MARTINEZ:DPST		25.00				25.00
1	ORALIA GUERRERO							
I-201005266809	DPST REFUND	R	5/26/2010			030222		
01 2-2104	Rental Deposit / Security Fees	ORALIA GUERRERO:DPST		100.00				100.00
12350	GONZALO VILLAGOMEZ							
I-17101	JAN.1,2010 - MAR.31.2010	R	5/26/2010			030223		
25 2-1410	DEF REV - TECHNOLOGY FEES	JAN.1,2010 - MAR.31.		1,500.00				1,500.00
12560	DAGOBERTO SOTO							
I-201005256808	PER DIEM/TCLEOSE POLICE CADET	R	5/26/2010			030224		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TCLEOSE POL		80.00				80.00
14950	CARLOS ARISPE							
I-201005266810	PER DIEM/FIRE INSTRUCTOR I COU	V	5/26/2010			030225		120.00
14950	CARLOS ARISPE							
C-CHECK	CARLOS ARISPE	VOIDED V	5/26/2010			030225		120.00
14950	CARLOS ARISPE							
I-201005266811	PER DIEM/FIRE INSTRUCTOR II CO	R	5/26/2010			030226		
01 515-5503	TRAINING & TRAVEL	PER DIEM/FIRE INSTRU		120.00				120.00
19480	TEXAS STATE TECHNICAL COLLEGE							
I-201005266812	REGIS.FEE/CARLOS ARISPE	R	5/26/2010			030227		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE/CARLOS ARI		225.00				225.00
19850	KEEP TEXAS BEAUTIFUL							
I-201005256801	REGIS.FEE/GRACE SEGOVIA	R	5/26/2010			030228		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	REGIS.FEE/GRACE SEGO		270.00				270.00

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			DATE				NO	STATUS	AMOUNT
35070	TEXAS A&M UNIVERISTY KINGSVILL								
I-201005256806	TAMUK STORMWATER TASK FORCE	R	5/26/2010				030229		
24 517-2208	OTHER OPERATING SUPPLIES	TAMUK STORMWATER TAS			350.00				350.00
36680	LA QUINTA INN AND SUITES								
I-201005256807	D.SOTO/TCLEOSE 6/1 - 6/2/2010	R	5/26/2010				030230		
01 515-5503	TRAINING & TRAVEL	D.SOTO/TCLEOSE 6/1 -			54.05				54.05
01025	A-OK VACUUM CLEANER SALES								
I-30825	REPAIRS	R	5/26/2010				030231		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			48.50				48.50
15960	ACE IRRIGATION								
I-376756	REPAIRS	R	5/26/2010				030232		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			78.00				
I-376763	REPAIRS	R	5/26/2010				030232		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			401.00				479.00
01034	ACETYLENE OXYGEN COMPANY								
I-10000401539	CHEMICALS	R	5/26/2010				030233		
60 582-2207	CHEMICALS	CHEMICALS			1,350.00				
I-10000402176	CHEMICALS	R	5/26/2010				030233		
60 582-2207	CHEMICALS	CHEMICALS			25.96				
I-10000402653	CHEMICALS	R	5/26/2010				030233		
60 584-2207	CHEMICALS	CHEMICALS			2,025.00				
I-1000393408	CHEMICALS	R	5/26/2010				030233		
60 582-2207	CHEMICALS	CHEMICALS			1,350.00				
I-1000404709	CHEMICALS	R	5/26/2010				030233		
60 583-2214	WATER METERS & METER BOXES	CHEMICALS			504.00				
I-1000405978	CHEMICALS	R	5/26/2010				030233		
60 582-2207	CHEMICALS	CHEMICALS			2,025.00				
I-100117003	OXYGEN,NITROGEN,HELIUM-CYLINDE	R	5/26/2010				030233		
01 522-2207	CHEMICALS	OXYGEN,NITROGEN,HELI			32.04				
01 517-2207	CHEMICALS	OXYGEN,NITROGEN,HELI			32.76				
60 582-2207	CHEMICALS	OXYGEN,NITROGEN,HELI			32.76				
60 584-2207	CHEMICALS	OXYGEN,NITROGEN,HELI			32.76				
55 535-2207	CHEMICALS	OXYGEN,NITROGEN,HELI			32.76				7,443.04
01373	ACT PIPE & SUPPLY								
I-424075	OPERATING SUPPLIES	R	5/26/2010				030235		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,331.25				
I-425573	OPERATING SUPPLIES	R	5/26/2010				030235		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			849.04				2,180.29

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35360	ADP COMMERCIAL LEASING							
I-1739764	IMPLEMENTATION	R	5/26/2010			030236		
01 516-5530	CONTRACTUAL SERVICES	IMPLEMENTATION		587.50				587.50
010346	ADP, INC.							
I-543000	HR/BENEFITS SOLUTION	R	5/26/2010			030237		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	HR/BENEFITS SOLUTION		3,523.85				3,523.85
01060	ADVANCE PUBLISHING COMPANY							
I-2061	P/Z-NOTICE OF PUBLIC HEARING	R	5/26/2010			030238		
01 527-5502	ADVERTISING	P/Z-NOTICE OF PUBLIC		126.75				
I-2081	BRUSH PICK UP SCHEDULE MAY10	R	5/26/2010			030238		
01 517-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-2100	BANK DEPOSITORY SERVICES	R	5/26/2010			030238		
01 511-5502	ADVERTISING	BANK DEPOSITORY SERV		195.00				
I-33110	5TH ANNUAL PHARR HUB	R	5/26/2010			030238		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	5TH ANNUAL PHARR HUB		1,640.00				2,051.00
01178	AFFIRMED MEDICAL SERVICES							
I-15835	OPERATING SUPPLIES	R	5/26/2010			030239		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		295.05				295.05
01237	AGUIRRE & PATTERSON, INC.							
I-60187	2600 S. CAGE/LAND APPRAISAL	R	5/26/2010			030240		
01 530-9912	APPRAISAL FEE	2600 S. CAGE/LAND AP		500.00				500.00
22130	AIRGAS-SOUTHWEST							
I-107703884	ACETY LARGE,OXYGEN LARGE	R	5/26/2010			030241		
60 583-2207	CHEMICALS	ACETY LARGE,OXYGEN L		47.10				47.10
01278	ALTIVIA							
I-174591	CHEMICALS	R	5/26/2010			030242		
60 582-2207	CHEMICALS	CHEMICALS		3,677.67				3,677.67
34630	ALVARADO'S CAR WASH							
I-8317-26	OUTSIDE/REPAIRS	R	5/26/2010			030243		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				20.00
28030	AMAZON							
I-29296121239596	BOOKS	R	5/26/2010			030244		
01 530-9924	CIVIL SERVICE EXPENSE	BOOKS		1,593.50				
I-296129635449	BOOKS	R	5/26/2010			030244		
01 515-5505	DUES & PUBLICATIONS	BOOKS		318.70				1,912.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01350	AMERICAN DRY GOODS							
I-93817	RESALE SUPPLIES	R	5/26/2010			030245		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		952.19				952.19
01296	AMERICAN INDUSTRIAL							
I-41797	OPERATING SUPPLIES	R	5/26/2010			030246		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		247.30				247.30
01167	AMERIPRIDE LINEN AND APPAREL S							
I-780849A	OWE ON INV.#C780849	R	5/26/2010			030247		
01 517-1110	UNIFORMS	OWE ON INV.#C780849		38.45				
I-794961	PANTS,SHIRTS	R	5/26/2010			030247		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-795963	PANTS,SHIRTS	R	5/26/2010			030247		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-795964	PANTS,SHIRTS	R	5/26/2010			030247		
01 513-1110	UNIFORMS	PANTS,SHIRTS		22.75				
I-795965	PANTS,SHIRTS	R	5/26/2010			030247		
01 517-1110	UNIFORMS	PANTS,SHIRTS		113.63				
I-795966	PANTS,SHIRTS	R	5/26/2010			030247		
01 513-1110	UNIFORMS	PANTS,SHIRTS		30.21				
I-795967	PANTS,SHIRTS	R	5/26/2010			030247		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-795968	PANTS,SHIRTS	R	5/26/2010			030247		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-795969	PANTS,SHIRTS	R	5/26/2010			030247		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-795970	PANTS,SHIRTS	R	5/26/2010			030247		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-795971	PANTS,SHIRTS	R	5/26/2010			030247		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-796960	PANTS,SHIRTS	R	5/26/2010			030247		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-796961	PANTS,SHIRTS	R	5/26/2010			030247		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-796962	PANTS,SHIRTS	R	5/26/2010			030247		
01 517-1110	UNIFORMS	PANTS,SHIRTS		113.63				
I-796963	PANTS,SHIRTS	R	5/26/2010			030247		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.31				
I-796964	PANTS,SHIRTS	R	5/26/2010			030247		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-796966	PANTS,SHIRTS	R	5/26/2010			030247		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-796967	PANTS,SHIRTS	R	5/26/2010			030247		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-796968	PANTS,SHIRTS	R	5/26/2010			030247		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				1,033.57

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			DATE				NO	STATUS	AMOUNT
01125	AMIGO POWER EQUIPMENT								
I-R36278	OUTSIDE/REPAIRS	R	5/26/2010				030251		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			51.19				51.19
01195	ARGUS SECURITY SYSTEMS								
I-17392527	MONITORING,BURGLARY	R	5/26/2010				030252		
01 522-3301	BUILDING & EQUIPMENT	MONITORING,BURGLARY			169.75				169.75
01215	ART'S TRUCKS & EQUIPMENT								
I-5597	OUTSIDE/REPARIS	R	5/26/2010				030253		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS			5,947.04				5,947.04
01047	AT & T								
I-MAY10	LONG DISTANCE SERVICE	R	5/26/2010				030254		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			137.11				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			86.78				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			28.70				252.59
19306	AT & T LONG DISTANCE								
I-MAY10	LONG DISTANCE SERVICE	R	5/26/2010				030255		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			152.93				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			0.81				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			34.17				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			0.56				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			73.05				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			17.27				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			21.22				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC			19.94				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			4.28				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			7.76				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			8.42				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			19.54				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			13.96				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			16.40				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			2.90				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			9.79				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			6.03				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			54.14				463.17
31510	AUTOZONE								
I-1393359819	REPAIRS--PARTS	R	5/26/2010				030257		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			296.34				296.34

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01253	JOSE G. AVENDANO							
I-161402	REPAIRS	R	5/26/2010			030258		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		168.00				
I-161403	REPAIRS	R	5/26/2010			030258		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		196.00				
I-772850	REPAIRS	R	5/26/2010			030258		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		128.00				492.00
27180	BAGS & MORE							
I-216219	PAPER BAGS	R	5/26/2010			030259		
01 512-2208	OTHER OPERATING SUPPLIES	PAPER BAGS		116.00				116.00
02018	BAKER & TAYLOR BOOKS							
I-5010803173	BOOKS	R	5/26/2010			030260		
01 520-8812	BOOKS	BOOKS		31.53				
I-5010804786	BOOKS	R	5/26/2010			030260		
01 520-8812	BOOKS	BOOKS		193.40				
I-5010811061	BOOKS	R	5/26/2010			030260		
01 520-8812	BOOKS	BOOKS		17.37				
I-5010811062	BOOKS	R	5/26/2010			030260		
01 520-8812	BOOKS	BOOKS		399.43				
I-5010811063	BOOKS	R	5/26/2010			030260		
01 520-8812	BOOKS	BOOKS		15.26				656.99
02150	BLUE STAR CHEMICAL CO, INC							
I-19593	CHEMICALS	R	5/26/2010			030261		
60 586-2207	CHEMICALS	CHEMICALS		479.60				479.60
02129	BRIGGS EQUIPMENT							
I-09E8824700	OPERATING SUPPLIES	R	5/26/2010			030262		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		315.76				
I-09S8773080	OPERATING SUPPLIES	R	5/26/2010			030262		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		159.06				474.82
28950	BUFFALO BUSINESS PRODUCTS							
I-078107D	OFFICE SUPPLIES	R	5/26/2010			030263		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		107.56				
I-079288D	OFFICE SUPPLIES	R	5/26/2010			030263		
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		571.49				679.05
02230	CBS							
I-06403040	REPAIRS---PARTS	R	5/26/2010			030264		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS---PARTS		153.54				
I-06403374	OPERATING SUPPLIES	R	5/26/2010			030264		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		242.14				395.68

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03052	C & S SAFETY SUPPLY							
I-112821	EYE WASH,ADVIL,ALCOHOL SWABS	R	5/26/2010			030265		
60 581-2201	OFFICE SUPPLIES	EYE WASH,ADVIL,ALCOH		75.71				
I-112822	FINGERTIP BANDAGE,BURN JEL	R	5/26/2010			030265		
01 511-2208	OTHER OPERATING SUPPLIES	FINGERTIP BANDAGE,BU		71.24				
I-112823	EYE DROPS,ALLERGY RELIEF	R	5/26/2010			030265		
01 510-2208	OTHER OPERATING SUPPLIES	EYE DROPS,ALLERGY RE		124.81				
I-112830	PEPTUM,INSECT STING	R	5/26/2010			030265		
01 517-2208	OTHER OPERATING SUPPLIES	PEPTUM,INSECT STING		78.16				
I-112832	EYE DROPS,BIOFREEZE	R	5/26/2010			030265		
55 535-2208	OTHER OPERATING SUPPLIES	EYE DROPS,BIOFREEZE		68.09				
I-112833	KNUCKLE BANDAGE,ELASTIC STRIPS	R	5/26/2010			030265		
75 510-2208	OTHER OPERATING SUPPLIES	KNUCKLE BANDAGE,ELAS		122.80				
I-112835	FINGERTIP BANDAGE	R	5/26/2010			030265		
60 583-2208	OTHER OPERATING SUPPLIES	FINGERTIP BANDAGE		10.32				
I-112836	EYE DROPS,EYE WASH,PAIN AWAY	R	5/26/2010			030265		
60 582-2208	OTHER OPERATING SUPPLIES	EYE DROPS,EYE WASH,P		155.57				
I-112838	ELASTIC STRIPS,HEAT RELIEF	R	5/26/2010			030265		
60 584-2208	OTHER OPERATING SUPPLIES	ELASTIC STRIPS,HEAT		59.67				
I-113305	1ST AID SUPPLIES	R	5/26/2010			030265		
75 510-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		368.45				1,134.82
03289	CAMERON LAND & CATTLE,INC							
I-8748	OLD TIRES-PICKED UP	R	5/26/2010			030267		
01 517-5517	TIRE PICKUP	OLD TIRES-PICKED UP		1,400.00				1,400.00
03012	CAR CHECK							
I-11731	STATE INSPECTION	R	5/26/2010			030268		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-11768	STATE INSPECTION	R	5/26/2010			030268		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-11836	STATE INSPECTION	R	5/26/2010			030268		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-11853	STATE INSPECTION	R	5/26/2010			030268		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-11868	STATE INSPECTION	R	5/26/2010			030268		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				72.50
03280	CDW GOVERNMENT INC.							
I-SLX7828	PROGRAMS	R	5/26/2010			030269		
01 515-3301	BUILDING & EQUIPMENT	PROGRAMS		383.98				
I-SNK9348	PROGRAMS	R	5/26/2010			030269		
01 515-3301	BUILDING & EQUIPMENT	PROGRAMS		2,064.30				
I-SNR6965	OFFICE SUPPLIES	R	5/26/2010			030269		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		4,638.06				
I-SNS6540	PROGRAMS	R	5/26/2010			030269		
01 515-3301	BUILDING & EQUIPMENT	PROGRAMS		2,064.30				
I-SPN2828	OFFICE SUPPLIES	R	5/26/2010			030269		

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03280	CDW GOVERNMENT INC. CONT							
I-SPN2828	OFFICE SUPPLIES	R	5/26/2010			030269		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		27.99				
I-SPW2370	OFFICE SUPPLIES	R	5/26/2010			030269		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE SUPPLIES		62.58				9,241.21
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1124769	OPERATING SUPPLIES	R	5/26/2010			030270		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.05				
I-S1124776	OPERATING SUPPLIES	R	5/26/2010			030270		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4.43				23.48
03369	CINTAS CORPORATION #538							
I-538197374	MOPS,TOWELS,MATS	R	5/26/2010			030271		
01 522-2206	JANITORIAL SUPPLIES	MOPS,TOWELS,MATS		121.62				
I-538199093	TOWELS,MATS,MOPS	R	5/26/2010			030271		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		121.62				243.24
03130	CITY OF PHARR-WATER FUND							
I-0600MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		73.98				
I-0650MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		19.33				
I-0700MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		112.04				
I-0750MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		36.37				
I-0800MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		50.49				
I-0810MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		19.33				
I-0820MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0830MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0900MAY10	WATER BILL	R	5/26/2010			030272		
01 515-5507	UTILITIES	WATER BILL		66.02				
I-1200MAY10	WATER BILL/PCC	R	5/26/2010			030272		
20 510-5507	UTILITIES	WATER BILL/PCC		187.10				
I-1250MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-1280MAY10	WATER BILL	R	5/26/2010			030272		
60 586-5507	UTILITIES	WATER BILL		23.13				
I-2000MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2010MAY10	WATER BILL	R	5/26/2010			030272		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-2010MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			19.00					
I-2020MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			28.50					
I-2110MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			19.00					
I-2200MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			49.97					
I-2210MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			28.50					
I-2300MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			19.00					
I-2400MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			47.86					
I-2410MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			194.41					
I-2415MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			20.32					
I-2510MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			308.92					
I-3020MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			62.88					
I-3200MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			19.00					
I-3250MAY10	WATER BILL	R	5/26/2010				030272		
60 586-5507	UTILITIES			19.00					
I-4080MAY10	WATER BILL	R	5/26/2010				030272		
01 515-5507	UTILITIES			140.55					
I-4090MAY10	WATER BILL	R	5/26/2010				030272		
01 520-5507	UTILITIES			89.30					
I-4200MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			196.98					
I-4300MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			81.80					
I-4310MAY10	WATER BILL	R	5/26/2010				030272		
01 517-5507	UTILITIES			35.15					
60 583-5507	UTILITIES			35.14					
I-4570MAY10	WATER BILL	R	5/26/2010				030272		
60 584-5507	UTILITIES			40.31					
I-4600MAY10	WATER BILL	R	5/26/2010				030272		
60 584-5507	UTILITIES			45.76					
I-4650MAY10	WATER BILL	R	5/26/2010				030272		
60 586-5507	UTILITIES			19.00					
I-4700MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			52.15					
I-4720MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			34.00					
I-4730MAY10	WATER BILL	R	5/26/2010				030272		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-4730MAY10	WATER BILL	R	5/26/2010				030272		
60 586-5507	UTILITIES			WATER BILL	28.50				
I-4740MAY10	WATER BILL	R	5/26/2010				030272		
01 512-5507	UTILITIES			WATER BILL	19.00				
I-4745MAY10	WATER BILL	R	5/26/2010				030272		
01 512-5507	UTILITIES			WATER BILL	108.80				
I-4750MAY10	WATER BILL	R	5/26/2010				030272		
01 517-5507	UTILITIES			WATER BILL	119.11				
I-4770MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			WATER BILL	19.00				
I-4773MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			WATER BILL	19.00				
I-4776MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			WATER BILL	35.32				
I-4777MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			WATER BILL	19.00				
I-4780MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			WATER BILL	24.61				
I-4781MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			WATER BILL	19.00				
I-4795MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			WATER BILL	83.22				
I-4814MAY10	WATER BILL	R	5/26/2010				030272		
70 510-5507	UTILITIES			WATER BILL	37.16				
I-4817MAY10	WATER BILL	R	5/26/2010				030272		
70 510-5507	UTILITIES			WATER BILL	20.49				
I-4845MAY10	WATER BILL	R	5/26/2010				030272		
70 510-5507	UTILITIES			WATER BILL	20.82				
I-4850MAY10	WATER BILL	R	5/26/2010				030272		
01 522-2207	CHEMICALS			WATER BILL	36.37				
I-4860MAY10	WATER BILL	R	5/26/2010				030272		
01 522-5507	UTILITIES			WATER BILL	86.37				
I-5100MAY10	WATER BILL	R	5/26/2010				030272		
01 515-5507	UTILITIES			WATER BILL	56.36				
I-5150MAY10	WATER BILL	R	5/26/2010				030272		
60 586-5507	UTILITIES			WATER BILL	19.00				
I-5200MAY10	WATER BILL	R	5/26/2010				030272		
60 586-5507	UTILITIES			WATER BILL	19.17				
I-5930MAY10	WATER BILL	R	5/26/2010				030272		
75 510-5507	UTILITIES			WATER BILL	58.46				
I-5950MAY10	WATER BILL	R	5/26/2010				030272		
75 510-5507	UTILITIES			WATER BILL	62.40				
I-5970MAY10	WATER BILL	R	5/26/2010				030272		
75 510-5507	UTILITIES			WATER BILL	36.37				
I-5980MAY10	WATER BILL	R	5/26/2010				030272		
75 510-5507	UTILITIES			WATER BILL	19.00				
I-6020MAY10	WATER BILL	R	5/26/2010				030272		

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03130	CITY OF PHARR-WATER FUCONT							
I-6020MAY10	WATER BILL	R	5/26/2010			030272		
60 583-5507	UTILITIES	WATER BILL		34.00				
I-6150MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6190MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6260MAY10	WATER BILL	R	5/26/2010			030272		
01 515-5507	UTILITIES	WATER BILL		34.79				
I-6300MAY10	WATER BILL	R	5/26/2010			030272		
01 515-5507	UTILITIES	WATER BILL		128.94				
I-6380MAY10	WATER BILL	R	5/26/2010			030272		
01 530-9929	CITY HALL EXPENSES	WATER BILL		117.42				
I-6800MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		60.65				
I-6810MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		33.85				
I-6850MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		29.01				
I-6870MAY10	WATER BILL	R	5/26/2010			030272		
01 522-5507	UTILITIES	WATER BILL		298.56				4,040.54
17470	DAHILL INDUSTRIES							
I-576357	MA/EXCESS COPIES, DELIVERY	R	5/26/2010			030285		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES, DEL		123.45				
I-576366	MONTHLY MA BASE-FIXED	R	5/26/2010			030285		
01 516-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE		32.95				
I-576371	MNTHLY MA BASE-FIXED	R	5/26/2010			030285		
75 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-576376	MONTHLY MA BASE-FIXED	R	5/26/2010			030285		
60 583-4401	OFFICE EQUIPMENT RENTAL	MONTHLY MA BASE-FIX		32.95				
I-576415	MONTHLY MA BASE-FIXED	R	5/26/2010			030285		
01 522-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE		48.95				
I-576448	MONTHLY MA BASE-FIXED	R	5/26/2010			030285		
01 510-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE		62.95				
I-577829	MTHLY B2C BLACK METER	R	5/26/2010			030285		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C BLACK METE		28.95				
I-580445	MTHLY MA BASE-FIXED, DELIVERY	R	5/26/2010			030285		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED,		363.95				
I-582228	MTHLY MA BASE-FIXED	R	5/26/2010			030285		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		124.95				
I-583219	MO RENTAL EXC/COPIES	R	5/26/2010			030285		
01 527-4401	OFFICE EQUIP. RENTALS	MO RENTAL EXC/COPIES		16.74				868.79

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04048	DALE'S DIESEL SERVICE							
I-860347	OUTSIDE/REPAIRS	R	5/26/2010			030287		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		145.00				145.00
37040	DALLAS GLASSCLINIC							
I-1-110411	OUTSIDE/REPAIRS	R	5/26/2010			030288		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		195.00				195.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3228818-00	PARTS--REPAIRS	R	5/26/2010			030289		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	PARTS--REPAIRS		121.81				121.81
10510	DELL GOVERNMENT LEASING & FINA							
I-011485004	COMUTER/SERVR	R	5/26/2010			030290		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMUTER/SERVR		383.65				383.65
04098	DELL MARKETING L.P.							
I-XDRRF9T16	COMPUTER SUPPLIES	R	5/26/2010			030291		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		1,245.75				
I-XDT4T8534	COMPUTER SUPPLIES	R	5/26/2010			030291		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		647.23				1,892.98
04096	DELTA AIR CONDITIONING							
I-12712	LABOR TO CK.CHILLER	R	5/26/2010			030292		
01 530-9929	CITY HALL EXPENSES	LABOR TO CK.CHILLER		1,930.00				1,930.00
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-16036	P.D. SPECIAL COUNSEL	R	5/26/2010			030293		
01 530-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		1,081.41				
I-16037	LOPEZ JR. MATTER	R	5/26/2010			030293		
01 530-9905	LEGAL FEE	LOPEZ JR. MATTER		8,295.44				
I-16038	MENDOZA MATTER	R	5/26/2010			030293		
01 530-9905	LEGAL FEE	MENDOZA MATTER		1,318.32				10,695.17
04050	DPC INDUSTRIES							
I-77700600-10	CHEMICALS	R	5/26/2010			030294		
60 584-2207	CHEMICALS	CHEMICALS		1,533.79				
I-DE770013310	SULFUR DIOXIDE,CONT	R	5/26/2010			030294		
60 584-2207	CHEMICALS	SULFUR DIOXIDE,CONT		135.00				1,668.79
37050	ECOMARKETING SOLUTIONS							
I-5502	PROMO SUPPLIES	R	5/26/2010			030295		
32 517-5502-02	ADVERTISING - BORDER ENVIRONME	PROMO SUPPLIES		1,462.97				1,462.97

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05096	EDWARDS ABSTRACT & TITLE							
I-1573	TITLE REPORT	R	5/26/2010			030296		
01 530-9912	APPRAISAL FEE		TITLE REPORT	450.00				
I-1574	TITLE REPORT	R	5/26/2010			030296		
01 530-9912	APPRAISAL FEE		TITLE REPORT	450.00				900.00
05130	ENTERPRISE RENT-A-CAR							
I-D2424645280	CAR RENTAL	R	5/26/2010			030297		
01 512-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	881.10				
I-D2427815280	CAR RENTAL	R	5/26/2010			030297		
01 512-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	881.10				
I-D2429325280	CAR RENTAL	R	5/26/2010			030297		
01 512-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	881.10				
I-D2431595280	CAR RENTAL	R	5/26/2010			030297		
01 512-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	881.10				
I-D243280-5280	CAR RENTAL	R	5/26/2010			030297		
01 512-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	354.09				
I-D2437785280	CAR RENTAL	R	5/26/2010			030297		
01 512-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	374.84				4,253.33
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-566530	LAB SUPPLIES	R	5/26/2010			030298		
60 584-2208	OTHER OPERATING SUPPLIES		LAB SUPPLIES	1,039.55				
I-568044	LAB SUPPLIES	R	5/26/2010			030298		
60 582-2208	OTHER OPERATING SUPPLIES		LAB SUPPLIES	244.10				
I-573452	LAB SUPPLIES	R	5/26/2010			030298		
60 584-2208	OTHER OPERATING SUPPLIES		LAB SUPPLIES	360.45				
I-577847	LAB SUPPLIES	R	5/26/2010			030298		
60 582-2208	OTHER OPERATING SUPPLIES		LAB SUPPLIES	1,039.55				
60 582-2208	OTHER OPERATING SUPPLIES		LAB SUPPLIES	116.65				2,800.30
05246	ESPINO'S AUTO&TIRE CENTER							
I-8839	OUTSIDE/REPAIRS	R	5/26/2010			030299		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE/REPAIRS	14.50				
I-8916	OUTSIDE/REPAIRS	R	5/26/2010			030299		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE/REPAIRS	14.50				
I-8920	OUTSIDE/REPAIRS	R	5/26/2010			030299		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE/REPAIRS	14.50				
I-8929	OUTSIDE/REPAIRS	R	5/26/2010			030299		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE/REPAIRS	14.50				58.00
30850	ETERNAL MONUMENTS							
I-050310	REPAIRS	R	5/26/2010			030300		
75 510-3301	BUILDING MAINTENANCE		REPAIRS	475.00				475.00

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

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

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

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

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

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

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

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

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

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

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

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20278	TOP CUT LAWN CARE & IRRIGATION							
I-28628	9V BATTERY,SPRINKLER TECH	R	5/26/2010			030395		
01 530-9929	CITY HALL EXPENSES	9V BATTERY,SPRINKLER		55.35				55.35
28960	TYLER TECHNOLOGIES							
I-165,575	REPAIRS	R	5/26/2010			030396		
60 581-3301	BUILDING & EQUIPMENT	REPAIRS		2,200.00				
I-166229	ONLINE SERVICES&PRODUCTS	R	5/26/2010			030396		
60 581-3301	BUILDING & EQUIPMENT	ONLINE SERVICES&PROD		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	ONLINE SERVICES&PROD		137.50				
I-167022	SOFTWARE MAINT.6/1-05/31/11	R	5/26/2010			030396		
25 2-1410	DEF REV - TECHNOLOGY FEES	SOFTWARE MAINT.6/1-0		569.00				
60 581-3301	BUILDING & EQUIPMENT	SOFTWARE MAINT.6/1-0		2,117.00				5,541.00
14970	ULTRASPORTS USA							
I-1999	OPERATING SUPPLIES	R	5/26/2010			030397		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10,270.00				10,270.00
21021	UNIFIRST HOLDINGS, INC.							
I-1720454	LINEN BAGS,BAG RACK,SCRAPER	R	5/26/2010			030398		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK,		114.34				
I-1721093	SHEETS,LINEN BAGS	R	5/26/2010			030398		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		143.05				
I-1721229	BAG RACK,LINEN BAGS	R	5/26/2010			030398		
75 510-2208	OTHER OPERATING SUPPLIES	BAG RACK,LINEN BAGS		114.34				
I-1721849	LINEN BAGS,SHEETS	R	5/26/2010			030398		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		165.00				536.73
29050	UNIFIRST HOLDINGS, INC.							
I-1820248	PANTS,SHIRTS	R	5/26/2010			030399		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1820250	SCRAPER,WIPERS,MOPS	R	5/26/2010			030399		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,WIPERS,MOPS		423.69				
I-1822426	PANTS,SHIRTS	R	5/26/2010			030399		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1822428	SCRAPER,MOPS,TOWELS	R	5/26/2010			030399		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,MOPS,TOWELS		136.39				1,428.08
34640	US TICKET INC.							
I-226878	RAFFLE TICKETS	R	5/26/2010			030400		
25 2-1530	DEF REV - JAMAICA FUND	RAFFLE TICKETS		23.64				23.64
10600	USA MOBILITY WIRELESS, INC							
I-T0338505E	USA MOBILITY WIRELESS, INC	R	5/26/2010			030401		
60 583-5501	COMMUNICATIONS	USA MOBILITY WIRELES		20.01				
60 584-5501	COMMUNICATIONS	USA MOBILITY WIRELES		18.50				
60 586-5501	COMMUNICATIONS	USA MOBILITY WIRELES		19.84				58.35

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37070	ZARATE AUTO SALES							
I-052010	OUTSIDE/REPAIRS	R	5/26/2010			030413		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				62.00
01260	ERNESTO AYALA, JR.							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030414		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07038	ELEAZAR GARZA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030415		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07129	FIDEL GONZALEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030416		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
08085	ROBERT HERNANDEZ							
I-201005286820	REIMBURSEMENT FOR REPAIRS	R	5/28/2010			030417		
01 515-6604	OUTSIDE REPAIRS	REIMBURSEMENT FOR RE		81.16				81.16
08088	HIDALGO COUNTY CLERK							
I-201005286817	FILE 10 RELEASE OF LIENS	R	5/28/2010			030418		
25 2-2710	DEF REV - P&Z LOT CLEANING	FILE 10 RELEASE OF L		160.00				160.00
1	PSJA ATHLETIC DEPT.							
I-201005286813	REIMB.	R	5/28/2010			030419		
75 4-4662	GOLF COURSE REVENUES	PSJA ATHLETIC DEPT.:		225.00				225.00
1	EDINBURG ISD							
I-201005286818	REIMBURSEMENT	R	5/28/2010			030420		
75 4-4662	GOLF COURSE REVENUES	EDINBURG ISD: REIMBU		36.00				36.00
10140	DORA H. GARZA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030421		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12096	DAVID T. LIU							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030422		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030423		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
13690	PATRICK WILLINGHAM								
I-201005286819	REIMBURSEMENT OF TRAVEL	R	5/28/2010				030424		
01 522-6601	GAS & OIL			REIMBURSEMENT OF TRA	45.44				
01 522-5503	TRAINING & TRAVEL			REIMBURSEMENT OF TRA	151.42				196.86
18016	RAMIRO RAMIREZ								
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010				030425		
60 584-1106	HOSPITAL INSURANCE			MEDICARE ADVANTAGE P	51.00				51.00
19016	JUAN SANCHEZ								
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010				030426		
60 583-1106	HOSPITAL INSURANCE			MEDICARE ADVANTAGE P	51.00				51.00
19162	FRED SANDOVAL								
I-201005286815	AUSTIN, TX 5/31/10-6/1/10	R	5/28/2010				030427		
01 512-5503	TRAINING & TRAVEL			AUSTIN, TX 5/31/10-6	105.00				105.00
20152	TML INTERGOVERNMENTAL RISK POO								
I-MAY2010	MAY2010 MTHLY CONTRIBUTION	R	5/28/2010				030428		
70 510-1120	WORKMAN'S COMP CLAIM ACCT			MAY2010 MTHLY CONTRI	4,251.47				
01 515-1120	WORKMAN'S COMP CLAIM ACCT			MAY2010 MTHLY CONTRI	4,007.58				
60 582-1120	WORKMAN'S COMP CLAIM ACCT			MAY2010 MTHLY CONTRI	414.98				
60 583-1120	WORKMAN'S COMP CLAIM ACCT			MAY2010 MTHLY CONTRI	3,000.34				
01 522-1120	WORKMAN'S COMP CLAIM ACCT			MAY2010 MTHLY CONTRI	322.29				
75 510-1120	WORKMAN'S COMP CLAIM ACCT			MAY2010 MTHLY CONTRI	1,403.15				
55 535-1120	WORKMAN'S COMP CLAIM ACCT			MAY2010 MTHLY CONTRI	7,163.35				
01 516-1120	WORKMAN'S COMP CLAIM ACCT			MAY2010 MTHLY CONTRI	1,796.06				
01 510-1120	WORKMAN'S COMP CLAIM ACCT			MAY2010 MTHLY CONTRI	559.37				
01 513-1120	WORKMAN'S COMP CLAIM ACCT			MAY2010 MTHLY CONTRI	3,522.71				
01 512-1120	WORKMAN'S COMP CLAIM ACCT			MAY2010 MTHLY CONTRI	18,873.66				
01 516-5532	INSURANCE			MAY2010 MTHLY CONTRI	1,709.20				
01 517-5532	INSURANCE			MAY2010 MTHLY CONTRI	757.61				47,781.77
20530	LEO PALACIOS JR.								
I-201005286816	AUSTIN, TX 5/31/10-6/01/10	R	5/28/2010				030430		
01 512-5503	TRAINING & TRAVEL			AUSTIN, TX 5/31/10-6	322.35				322.35
22292	RUBEN VILLESAS								
I-201005286814	AUSTIN, TX 5/31/10-6/1/10	R	5/28/2010				030431		
01 512-5503	TRAINING & TRAVEL			AUSTIN, TX 5/31/10-6	347.35				347.35
24140	AEP-TEXAS CENTRAL COMPANY								
I-35052310	CONVERT TO 3 PHASE	R	5/28/2010				030432		
32 517-8804-01	OTHER EQUIP - REGIONAL SOLID W			CONVERT TO 3 PHASE	3,930.00				
01 513-2211	TRAFFIC SIGNAL SUPPLIES			CONVERT TO 3 PHASE	3,512.39				7,442.39

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31630	ADOLPHO VEGA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030433		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030434		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030435		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030436		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030437		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030438		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030439		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030440		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030441		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030442		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030443		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31960	LEONILA NAVARRO							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030444		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32580	LUIS MARTINEZ							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030445		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030446		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030447		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
36380	ROBERT TREJO							
I-JUNE10	MEDICARE ADVANTAGE PLAN	R	5/28/2010			030448		
60 583-1110	UNIFORMS	MEDICARE ADVANTAGE P		51.00				51.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	917	4,056,653.58	0.00	4,056,653.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	120.00		
	VOID CREDITS	120.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1430	DUE FROM CDBG	25.00
01 1-1485	DUE FROM PHARR E.D. CORP.	12,500.00
01 2-2099	TAX ATTORNEY PAYABLE	20,300.03
01 2-2104	Rental Deposit / Security Fees	1,100.00
01 2-2307	A/P - COURT PAYABLES	711.00
01 4-4223	CABLE TV	458.77
01 4-4337	PARKS & PAVILLION RENTAL	100.00
01 4-4555	BUILDING PERMITS	26.08
01 4-4556	OCCUPATIONAL PERMITS	360.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 4-4557	SUMMER RECREATION FEE	55.00
01 4-4664	MISCELLANEOUS	70.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	1,223.50
01 510-1106	HOSPITAL INSURANCE	204.00
01 510-1120	WORKMAN'S COMP CLAIM ACCT	3,433.92
01 510-2201	OFFICE SUPPLIES	56.00
01 510-2202	POSTAGE	107.62
01 510-2208	OTHER OPERATING SUPPLIES	546.66
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	6,621.61
01 510-3301	BUILDING & EQUIPMENT	316.48
01 510-4401	OFFICE EQUIP. RENTALS	434.95
01 510-5501	COMMUNICATIONS	399.53
01 510-5502	ADVERTISING	3,370.51
01 510-5503	TRAINING & TRAVEL	1,501.02
01 510-5505	DUES & PUBLICATIONS	3,913.00
01 510-5506	CITY ELECTION EXPENSE	10,904.40
01 510-5530	CONTRACTUAL SERVICE	13,000.00
01 511-2201	OFFICE SUPPLIES	194.53
01 511-2202	POSTAGE	1,244.67
01 511-2208	OTHER OPERATING SUPPLIES	71.24
01 511-4401	OFFICE EQUIP. RENTALS	441.16
01 511-5501	COMMUNICATIONS	499.86
01 511-5502	ADVERTISING	195.00
01 511-5503	TRAINING & TRAVEL	1,257.35
01 511-5505	DUES & PUBLICATIONS	340.00
01 511-7701	LEASE PURCHASE - PRINCIPAL	612.14
01 511-7703	LEASE PURCHASE - INTEREST	9.10
01 512-1110	UNIFORMS	354.00
01 512-1113	EMP. MEDICAL EXAM	219.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	33,874.09
01 512-2201	OFFICE SUPPLIES	1,103.47
01 512-2202	POSTAGE	371.97
01 512-2204	SPECIAL POLICE SUPPLIES	1,690.93
01 512-2206	JANITORIAL SUPPLIES	491.86
01 512-2208	OTHER OPERATING SUPPLIES	1,940.55
01 512-2213	PHOTOGRAPHY SUPPLIES	29.07
01 512-3301	BUILDING & EQUIPMENT	2,778.19
01 512-4401	OFFICE EQUIPMENT RENTALS	2,460.46
01 512-4402	OTHER EQUIPMENT RENTALS	6,686.61
01 512-5501	COMMUNICATIONS	7,968.45
01 512-5503	TRAINING & TRAVEL	1,701.47
01 512-5505	DUES & PUBLICATIONS	1,150.60
01 512-5507	UTILITIES	8,483.60
01 512-5508	PRISONER EXPENSE	204.75
01 512-5529	PROFESSIONAL DUES & EXPENSES	250.00
01 512-5530	CONTRACTUAL SERVICES	4,833.24

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 512-5532	INSURANCE	1,475.00
01 512-6601	GAS & OIL	30,975.66
01 512-6604	OUTSIDE REPAIRS	938.45
01 512-7701	LEASE PURCHASE - PRINCIPAL	29,797.31
01 512-7703	LEASE PURCHASE - INTEREST	895.40
01 513-1110	UNIFORMS	265.75
01 513-1120	WORKMAN'S COMP CLAIM ACCT	3,522.71
01 513-2207	CHEMICALS	21.90
01 513-2208	OTHER OPERATING SUPPLIES	6,092.33
01 513-2211	TRAFFIC SIGNAL SUPPLIES	3,888.20
01 513-3301	BUILDING & EQUIPMENT	258.19
01 513-4401	OFFICE EQUIPMENT RENTALS	62.33
01 513-5501	COMMUNICATIONS	531.66
01 513-5503	TRAINING & TRAVEL	1,200.00
01 513-5507	UTILITIES	421.43
01 513-5510	ANIMAL CONTROL	20,508.97
01 513-6601	GAS & OIL	3,735.50
01 513-7701	LEASE PURCHASE - PRINCIPAL	4,092.08
01 513-7703	LEASE PURCHASE - INTEREST	145.78
01 514-2201	OFFICE SUPPLIES	85.74
01 514-2202	POSTAGE	1,212.77
01 514-4401	OFFICE EQUIPMENT RENTALS	261.45
01 514-5501	COMMUNICATIONS	122.04
01 514-5503	TRAINING & TRAVEL	384.64
01 514-5530	CONTRACTUAL SERVICES	4,000.00
01 514-6601	GAS & OIL	197.71
01 515-1110	UNIFORMS	1,811.00
01 515-1117	PROTECTIVE CLOTHING	33,628.26
01 515-1120	WORKMAN'S COMP CLAIM ACCT	9,430.62
01 515-2201	OFFICE SUPPLIES	434.51
01 515-2202	POSTAGE	16.72
01 515-2206	JANITORIAL SUPPLIES	2,151.50
01 515-2208	OTHER OPERATING SUPPLIES	605.05
01 515-2212	FIREFIGHTING SUPPLIES	2,965.00
01 515-2213	PHOTOGRAPHY SUPPLIES	47.64
01 515-2215	HAZARDOUS MATERIAL SUPPLIES	9,593.00
01 515-3301	BUILDING & EQUIPMENT	5,160.58
01 515-3302	EQUIPMENT MAINTENANCE	1,105.05
01 515-3304	FIRE HYDRANT MAINTENANCE	330.61
01 515-4401	OFFICE EQUIP. RENTALS	1,206.02
01 515-5501	COMMUNICATIONS	1,663.10
01 515-5503	TRAINING & TRAVEL	2,571.30
01 515-5505	DUES & PUBLICATIONS	1,736.15
01 515-5507	UTILITIES	2,478.89
01 515-5529	PROFESSIONL DUES&EXPENSES	76.00
01 515-6601	GAS & OIL	4,054.13

VENDOR SET: 01 CITY OF PHARR
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 515-6604	OUTSIDE REPAIRS	6,019.82
01 515-7701	LEASE PURCHASE - PRINCIPAL	32,934.80
01 515-7703	LEASE PURCHASE - INTEREST	3,391.76
01 516-1120	WORKMAN'S COMP CLAIM ACCT	2,666.56
01 516-2201	OFFICE SUPPLIES	78.02
01 516-2202	POSTAGE	34.55
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	7,047.70
01 516-4401	OFFICE EQUIP. RENTALS	187.95
01 516-5501	COMMUNICATIONS	401.79
01 516-5505	DUES & PUBLICATIONS	322.00
01 516-5530	CONTRACTUAL SERVICES	587.50
01 516-5532	INSURANCE	11,921.70
01 516-6601	GAS & OIL	182.68
01 516-7701	LEASE PURCHASE - PRINCIPAL	811.42
01 516-7703	LEASE PURCHASE - INTEREST	161.83
01 517-1106	HOSPITAL INSURANCE	255.00
01 517-1110	UNIFORMS	600.17
01 517-2201	OFFICE SUPPLIES	253.24
01 517-2207	CHEMICALS	64.52
01 517-2208	OTHER OPERATING SUPPLIES	898.81
01 517-3301	BUILDING & EQUIPMENT	272.60
01 517-3303	EMERGENCY REPAIRS	1,865.00
01 517-4401	OFFICE EQUIPMENT RENTALS	107.28
01 517-4402	OTHER EQUIPMENT RENTALS	574.26
01 517-5501	COMMUNICATION	658.98
01 517-5502	ADVERTISING	89.25
01 517-5507	UTILITIES	534.11
01 517-5509	STREET MATERIAL	50,411.57
01 517-5517	TIRE PICKUP	7,000.00
01 517-5530	CONTRACTUAL SERVICES	250.00
01 517-5531	BRUSH PICKUP	1,576.41
01 517-5532	INSURANCE	757.61
01 517-6601	GAS & OIL	7,061.41
01 517-7701	LEASE PURCHASE - PRINCIPAL	8,968.28
01 517-7703	LEASE PURCHASE - INTEREST	704.63
01 517-8803	AUTOMOTIVE	17,123.00
01 520-1106	HOSPITAL INSURANCE	153.00
01 520-2201	OFFICE SUPPLIES	650.98
01 520-2202	POSTAGE	6.72
01 520-2208	OTHER OPERATING SUPPLIES	700.53
01 520-3301	BUILDING MAINTENANCE	1,804.87
01 520-4401	OFFICE EQUIP. RENTALS	1,376.00
01 520-5501	COMMUNICATIONS	686.89
01 520-5503	TRAINING & TRAVEL	134.89
01 520-5507	UTILITIES	4,892.00
01 520-5530	CONTRACTUAL SERVICES	455.00

VENDOR SET: 01 CITY OF PHARR
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-5536	LIBRARY PROGRAMMING	28.34
01 520-8804	OTHER EQUIPMENT	796.82
01 520-8812	BOOKS	1,274.70
01 522-1106	HOSPITAL INSURANCE	204.00
01 522-1110	UNIFORMS	724.56
01 522-1120	WORKMAN'S COMP CLAIM ACCT	821.19
01 522-2202	POSTAGE	2.94
01 522-2206	JANITORIAL SUPPLIES	2,982.39
01 522-2207	CHEMICALS	100.16
01 522-2208	OTHER OPERATING SUPPLIES	17,045.44
01 522-3301	BUILDING & EQUIPMENT	7,440.50
01 522-4401	OFFICE EQUIP. RENTALS	235.95
01 522-4402	OTHER EQUIPMENT RENTALS	120.02
01 522-5501	COMMUNICATIONS	1,701.51
01 522-5502	ADVERTISING	350.00
01 522-5503	TRAINING & TRAVEL	151.42
01 522-5505	DUES & PUBLICATIONS	80.00
01 522-5507	UTILITIES	3,808.60
01 522-6601	GAS & OIL	2,325.02
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,368.39
01 522-7703	LEASE PURCHASE - INTEREST	463.71
01 527-1106	HOSPITAL INSURANCE	51.00
01 527-2201	OFFICE SUPPLIES	208.67
01 527-3301	BUILDING & EQUIPMENT	27.19
01 527-4401	OFFICE EQUIP. RENTALS	248.19
01 527-5501	COMMUNICATIONS	666.89
01 527-5502	ADVERTISING	126.75
01 527-5503	TRAINING & TRAVEL	1,503.12
01 527-5505	DUES & PUBLICATIONS	282.50
01 527-5530	CONTRACTUAL SERVICE	250.00
01 527-6601	GAS & OIL	1,677.30
01 527-6604	OUTSIDE REPAIRS	104.00
01 527-7701	LEASE PURCHASE - PRINCIPAL	906.86
01 527-7703	LEASE PURCHASE - INTEREST	13.45
01 530-9905	LEGAL FEE	56,346.61
01 530-9909	DEBRIS COLLECTION EXPENSE	44,484.23
01 530-9912	APPRAISAL FEE	4,850.00
01 530-9913	ENGINEERING & ARCHITECT	3,750.00
01 530-9918	SANITATION PRIVITIZATION	137,921.64
01 530-9924	CIVIL SERVICE EXPENSE	7,466.75
01 530-9925	STREET LIGHTS	58,736.30
01 530-9926	CITY COMMISSION EXPENSE	1,405.53
01 530-9929	CITY HALL EXPENSES	17,471.21
01 530-9982	TRANSFERS OUT - CONTINGENCY	736,391.69
01 530-9983	TRANSFERS OUT - FND BAL IMPROV	12,125.00
01 530-9985	TRANSFERS OUT - VOL FIRE	2,500.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 530-9987	TRANSFER OUT - CDBG	5,382.50
	*** FUND TOTAL ***	1,675,914.70
20 510-5507	UTILITIES	5,160.11
20 510-5530	CONTRACTUAL SERVICES	26,666.67
20 510-9986	TRANSFERS OUT - OTHER USES	6,485.83
	*** FUND TOTAL ***	38,312.61
21 512-5529	PROFESSIONAL DUES & EXPENSES	1,942.50
	*** FUND TOTAL ***	1,942.50
24 510-7701	LEASE PURCHASE - PRINCIPAL	2,930.64
24 510-7703	LEASE PURCHASE - INTEREST	584.50
24 517-2208	OTHER OPERATING SUPPLIES	36,468.50
24 517-5509	STREET MATERIAL	15,955.22
	*** FUND TOTAL ***	55,938.86
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	3,425.00
25 2-1230	DEF REV - PD CRIME PREVENTION	2,429.63
25 2-1240	DEF REV - ALARM PERMIT FEES	1,108.92
25 2-1410	DEF REV - TECHNOLOGY FEES	16,847.40
25 2-1420	DEF REV - BLDG SECURITY FEE	118.75
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	228.80
25 2-1530	DEF REV - JAMAICA FUND	318.45
25 2-1610	DEF REV - PHARR HUB FESTIVAL	3,990.81
25 2-2710	DEF REV - P&Z LOT CLEANING	1,675.30
	*** FUND TOTAL ***	30,143.06
30 526-4401	OFFICE EQUIPMENT RENTAL	202.50
30 526-5501	COMMUNICATION	402.19
30 526-5503	TRAINING & TRAVEL	614.94
	*** FUND TOTAL ***	1,219.63
32 510-3301-01	BLDG MAINT - ENERGY GRANT	104,802.92
32 510-3308-01	TRAFFIC SIGNAL MAINT - ENERGY	24,658.00
32 512-2220-02	NCE&S - EDWARD BYRNE 2007	48.11
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECU	91,206.00
32 517-2219-01	MISCELLANEOUS-BORDER ENVIRONME	138.88
32 517-2220-01	NCE&S - SOURCE REDUCT & RECYCL	2,228.00
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	2,071.93
32 517-5502-02	ADVERTISING - BORDER ENVIRONME	2,846.97
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	270.00
32 517-8804-01	OTHER EQUIP - REGIONAL SOLID W	3,930.00
32 517-8860-01	CDBG DREGP- ENGINEERING	43,815.51
32 520-2220-01	NCE&S - LOAN STAR LIB GRANT	6,195.00
	*** FUND TOTAL ***	282,211.32

VENDOR SET: 01 CITY OF PHARR
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 571-9986	TRANSFER OUT	9,030.00
	*** FUND TOTAL ***	9,030.00
55 535-1110	UNIFORMS	125.00
55 535-1120	WORKMAN'S COMP CLAIM ACCT	9,466.69
55 535-2207	CHEMICALS	64.51
55 535-2208	OTHER OPERATING SUPPLIES	68.09
55 535-4401	OFFICE EQUIPMENT RENTAL	62.34
55 535-5501	COMMUNICATIONS	268.80
55 535-5507	UTILITIES	428.56
55 535-6601	GAS & OIL	234.78
55 535-6603	CITY GARAGE REPAIRS	10,218.62
55 535-6604	OUTSIDE REPAIRS	16,104.25
	*** FUND TOTAL ***	37,041.64
60 1-1006	BANK - REV BONDS I&S	150,000.00
60 1-1007	BANK - PARITY BOND RESERVE	150,000.00
60 2-2619	ESCROW - UTILITY DONATIONS	86.49
60 2-2704	REFUND LIABILITIES	25,687.79
60 4-5112	WATER TAPPING CHARGES	450.00
60 581-2201	OFFICE SUPPLIES	647.20
60 581-2202	POSTAGE	5,530.69
60 581-3301	BUILDING & EQUIPMENT	5,352.00
60 581-4401	OFFICE EQUIPMENT RENTALS	423.95
60 581-5501	COMMUNICATIONS	390.67
60 581-5505	DUES & PUBLICATIONS	317.90
60 581-5530	CONTRACTUAL SERVICES	159.30
60 581-7701	LEASE PURCHASE - PRINCIPAL	612.13
60 581-7703	LEASE PURCHASE - INTEREST	9.07
60 582-1106	HOSPITAL INSURANCE	51.00
60 582-1110	UNIFORMS	154.00
60 582-1120	WORKMAN'S COMP CLAIM ACCT	414.98
60 582-2202	POSTAGE	61.20
60 582-2207	CHEMICALS	12,584.31
60 582-2208	OTHER OPERATING SUPPLIES	2,038.87
60 582-3301	BUILDING & EQUIPMENT	450.00
60 582-4401	OFFICE EQUIPMENT RENTALS	51.67
60 582-5501	COMMUNICATIONS	775.40
60 582-5502	ADVERTISING	102.38
60 582-5505	DUES & PUBLICATIONS	2,440.00
60 582-5507	UTILITIES	22,378.96
60 582-5530	CONTRACTUAL SERVICES	3,583.33
60 582-6601	GAS & OIL	329.35
60 582-7701	LEASE PURCHASE - PRINCIPAL	2,202.92
60 582-7703	LEASE PURCHASE - INTEREST	32.67
60 583-1106	HOSPITAL INSURANCE	102.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 583-1110	UNIFORMS	600.56
60 583-1120	WORKMAN'S COMP CLAIM ACCT	6,149.40
60 583-2201	OFFICE SUPPLIES	54.06
60 583-2207	CHEMICALS	291.58
60 583-2208	OTHER OPERATING SUPPLIES	23,221.64
60 583-2214	WATER METERS & METER BOXES	2,041.07
60 583-3301	BUILDING & EQUIPMENT	193.80
60 583-3303	EMERGENCY REPAIRS	5,800.00
60 583-4401	OFFICE EQUIPMENT RENTAL	84.61
60 583-5501	COMMUNICATIONS	401.92
60 583-5507	UTILITIES	828.84
60 583-6601	GAS & OIL	5,274.54
60 583-7701	LEASE PURCHASE - PRINCIPAL	11,084.55
60 583-7703	LEASE PURCHASE - INTEREST	249.85
60 584-1106	HOSPITAL INSURANCE	102.00
60 584-1110	UNIFORMS	180.90
60 584-2201	OFFICE SUPPLIES	151.81
60 584-2206	JANITORIAL SUPPLIES	399.92
60 584-2207	CHEMICALS	10,767.03
60 584-2208	OTHER OPERATING SUPPLIES	3,255.19
60 584-3301	BUILDING & EQUIPMENT	30,718.20
60 584-4401	OFFICE EQUIPMENT RENTAL	51.67
60 584-5501	COMMUNICATIONS	749.74
60 584-5502	ADVERTISING	102.37
60 584-5503	TRAINING & TRAVEL	225.00
60 584-5505	DUES & PUBLICATIONS	136.00
60 584-5507	UTILITIES	48,491.62
60 584-6601	GAS & OIL	4,246.89
60 586-2207	CHEMICALS	479.60
60 586-3301	BUILDING & EQUIPMENT	193.80
60 586-5501	COMMUNICATIONS	655.17
60 586-5507	UTILITIES	17,662.76
60 586-6601	GAS & OIL	5,502.93
60 587-9905	LEGAL FEE	4,763.35
60 587-9913	ENGINEERING & ARCHITECT	26,778.75
60 587-9914	RAW WATER COST - COUNTY	27,121.57
60 587-9986	TRANSFER OUT - GENERAL FUND	26,216.67
	*** FUND TOTAL ***	652,649.59
61 587-8865-02	WW TREATMENT - CONSTRUCTION	396,376.19
	*** FUND TOTAL ***	396,376.19
70 1-1006	BANK - BRIDGE I&S FUND	208,800.00
70 510-1106	HOSPITAL INSURANCE	51.00
70 510-1109	EDUCATION	278.00
70 510-1110	UNIFORMS	617.83

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 510-1120	WORKMAN'S COMP CLAIM ACCT	12,520.02
70 510-2201	OFFICE SUPPLIES	1,488.58
70 510-2202	POSTAGE	0.34
70 510-2208	OTHER OPERATING SUPPLIES	99.75
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	959.00
70 510-3301	BUILDING & EQUIPMENT	378.19
70 510-4401	OFFICE EQUIPMENT RENTALS	237.00
70 510-5501	COMMUNICATIONS	804.58
70 510-5502	ADVERTISING	500.00
70 510-5503	TRAINING & TRAVEL	3,650.10
70 510-5505	DUES & PUBLICATIONS	1,650.00
70 510-5507	UTILITIES	3,508.04
70 510-5530	CONTRACTUAL SERVICES	9,492.64
70 510-6601	GAS & OIL	492.37
70 510-6604	OUTSIDE REPAIRS	35.18
70 510-7701	LEASE PURCHASE - PRINCIPAL	13,675.77
70 510-7703	LEASE PURCHASE - INTEREST	3,427.83
70 510-8804	OTHER EQUIPMENT	1,350.00
70 510-9905	LEGAL FEE	4,763.35
70 510-9987	TRANSFER OUT - GENERAL FUND	166,666.67
	*** FUND TOTAL ***	435,446.24
75 4-4662	GOLF COURSE REVENUES	345.00
75 510-1110	UNIFORMS	244.25
75 510-1120	WORKMAN'S COMP CLAIM ACCT	3,108.63
75 510-2202	POSTAGE	1.02
75 510-2208	OTHER OPERATING SUPPLIES	3,576.53
75 510-3301	BUILDING MAINTENANCE	1,155.89
75 510-4401	OFFICE EQUIPMENT RENTALS	571.60
75 510-4402	OTHER EQUIPMENT RENTALS	4,428.90
75 510-5501	COMMUNICATIONS	814.07
75 510-5502	ADVERTISING	175.00
75 510-5505	DUES & PUBLICATIONS	320.00
75 510-5507	UTILITIES	2,898.18
75 510-5530	CONTRACTUAL SERVICES	8,471.18
75 510-6601	GAS & OIL	1,101.55
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	29,711.80
86 510-9984	TRANSFER OUT	410,715.44
	*** FUND TOTAL ***	410,715.44

VENDOR SET: 01 BANK: 99 TOTALS: 918 4,056,653.58 0.00 4,056,653.58

BANK: 99 TOTALS: 918 4,056,653.58 0.00 4,056,653.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16008	PACER PRINTING CENTER							
I-19173	BOOKLETS	R	5/03/2010			001418		
30 534-9952	MAIN STREET OPERATING -FY09/10BOOKLETS			650.00				650.00
01314	ALERT-ALL CORPORATIONS							
I-210020124	ALERT-ALL CORPORATIONS	R	5/05/2010			001419		
30 534-9926	FIRE PREVENTION - FY09/10 ALERT-ALL CORPORATIO			1,729.40				1,729.40
02193	BOYS&GIRLS CLUB OF PHARR							
I-201005046336	BOYS&GIRLS CLUB OF PHARR	R	5/05/2010			001420		
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/10BOYS&GIRLS CLUB OF P			13,054.58				13,054.58
08009	H.E. BUTT GROCERY							
I-201005046335	H.E. BUTT GROCERY	R	5/05/2010			001421		
30 534-9920	PLANNING & ADMIN - FY09/10 H.E. BUTT GROCERY			194.01				194.01
27420	SU CASA DE ESPERANZA							
I-MARCH10	REIMBURSEMENT MARCH2010	R	5/05/2010			001422		
30 534-9954	EARLY CHILDHOOD DEV - FY09/10 REIMBURSEMENT MARCH2			1,777.53				1,777.53
36740	FIRE SAFETY EDUCATION							
I-20017	FIRE SAFETY EDUCATION	R	5/05/2010			001423		
30 534-9926	FIRE PREVENTION - FY09/10 FIRE SAFETY EDUCATIO			808.50				808.50
08009	H.E. BUTT GROCERY							
I-742262	H.E. BUTT GROCERY	R	5/10/2010			001424		
30 534-9920	PLANNING & ADMIN - FY09/10 H.E. BUTT GROCERY			43.67				43.67
12900	DOWNTOWN PROMOTION REPORTER							
I-201005106503	DOWNTOWN PROMOTION REPORTER	R	5/10/2010			001425		
30 534-9952	MAIN STREET OPERATING -FY09/10DOWNTOWN PROMOTION R			177.00				177.00
14106	NEW URBAN NEWS							
I-201005106505	NEW URBAN NEWS	R	5/10/2010			001426		
30 534-9950	MAIN STREET OFFICE SECRETARY NEW URBAN NEWS			79.00				79.00
19365	STAPLES CREDIT PLAN							
I-201005106502	STAPLES CREDIT PLAN	R	5/10/2010			001427		
30 534-9920	PLANNING & ADMIN - FY09/10 STAPLES CREDIT PLAN			57.46				57.46
21410	NATIONAL TRUST MAIN STREET							
I-201005106506	NATIONAL TRUST MAIN STREET	R	5/10/2010			001428		
30 534-9952	MAIN STREET OPERATING -FY09/10NATIONAL TRUST MAIN			250.00				250.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25610	TEXAS HIGHWAYS							
I-201005106504	TEXAS HIGHWAYS	R	5/10/2010			001429		
30 534-9952	MAIN STREET OPERATING -FY09/10	TEXAS HIGHWAYS		19.95				19.95
30140	CITY OF PHARR POOLED CASH							
I-201005106501	SALARIES/MARCH 2010	R	5/10/2010			001430		
30 534-9920	PLANNING & ADMIN - FY09/10	SALARIES/MARCH 2010		16,032.13				16,032.13
18390	PHARR LITERACY PROJECT							
I-201005216789	PHARR LITERACY PROJECT	R	5/21/2010			001431		
30 534-9930	PHARR LITERACY CTR - FY09/10	PHARR LITERACY PROJE		4,346.18				4,346.18
37010	AMERICA 500							
I-201005216790	AMERICA 500	R	5/21/2010			001432		
30 534-9920	PLANNING & ADMIN - FY09/10	AMERICA 500		500.00				500.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	15	39,719.41	0.00	39,719.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 534-9920	PLANNING & ADMIN - FY09/10	16,827.27
30 534-9926	FIRE PREVENTION - FY09/10	2,537.90
30 534-9930	PHARR LITERACY CTR - FY09/10	4,346.18
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/10	13,054.58
30 534-9950	MAIN STREET OFFICE SECRETARY	79.00
30 534-9952	MAIN STREET OPERATING -FY09/10	1,096.95
30 534-9954	EARLY CHILDHOOD DEV - FY09/10	1,777.53
	*** FUND TOTAL ***	39,719.41

VENDOR SET: 01	BANK: APCDB	TOTALS:	15	39,719.41	0.00	39,719.41
BANK: APCDB	TOTALS:	15	39,719.41	0.00	39,719.41	

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
10830	JORGE L. GARCIA								
I-201005116542	PER DIEM/TEXAS HURRICANE CONF.	R	5/12/2010				000353		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TEXAS HURRI		30.00					30.00
16036	ROY PADILLA								
I-201005116540	PER DIEM/TEXAS HURRICANE CONF.	R	5/12/2010				000354		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TEXAS HURRI		30.00					30.00
18124	JOEL ROBLES								
I-201005116541	PER DIEM/TEXAS HURRICANE CONF.	R	5/12/2010				000355		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TEXAS HURRI		30.00					30.00
22135	VALLEY VOLVO TRUCK CENTER								
I-032610	2005 VOLVO	R	5/12/2010				000356		
21 512-8803	AUTOMOTIVE EQUIPMENT	2005 VOLVO		13,615.20					13,615.20
22292	RUBEN VILLESCLAS								
I-201005116539	PER DIEM/TEXAS HURRICANE CONF.	R	5/12/2010				000357		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TEXAS HURRI		30.00					30.00
36860	TEXAS HURRICANE CONFERENCE								
I-201005116538	REGIS.FEE/VILLESCLAS, PADILLA, RO	R	5/12/2010				000358		
21 512-5503	TRAINING & TRAVEL	REGIS.FEE/VILLESCLAS,		600.00					600.00
01124	AMERICAN RED CROSS SOUTH TX.CH								
I-3606	CPR COURSE	R	5/13/2010				000359		
21 512-5503	TRAINING & TRAVEL	CPR COURSE		245.00					245.00
05058	ESCOBAR SHOE REPAIR								
I-537724	MIC HOLDER	R	5/13/2010				000360		
21 512-2204	SPECIAL POLICE SUPPLIES	MIC HOLDER		1,700.00					1,700.00
16070	PHARR CHAMBER OF COMMERCE								
I-043010	JAVIER GONZALEZ/LEADERSHIP TUI	R	5/13/2010				000361		
21 512-5503	TRAINING & TRAVEL	JAVIER GONZALEZ/LEAD		350.00					350.00
17075	QUALIFICATION TARGETS								
I-21001044	TARGETS	R	5/13/2010				000362		
21 512-2204	SPECIAL POLICE SUPPLIES	TARGETS		482.00					482.00
17790	T-COMM								
I-00000518	SERVICE OF OTTO MIC JAG	R	5/13/2010				000363		
21 512-5501	COMMUNICATIONS	SERVICE OF OTTO MIC		50.00					
I-00000576	REFLASH/RESET BOARDS	R	5/13/2010				000363		
21 512-5501	COMMUNICATIONS	REFLASH/RESET BOARDS		165.00					
I-00000582	BENCH CHARGE SERVICE	R	5/13/2010				000363		
21 512-5501	COMMUNICATIONS	BENCH CHARGE SERVICE		155.00					
I-00000583	ASSEMBLY, SWITCH	R	5/13/2010				000363		

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17790	T-COMM	CONT						
I-00000583	ASSEMBLY, SWITCH	R	5/13/2010			000363		
21 512-5501	COMMUNICATIONS	ASSEMBLY, SWITCH		337.90				707.90
18660	KC ADVERTISING SPECIALTIES							
I-32561	LED LIGHTS, PENS, CLIPS	R	5/13/2010			000364		
21 512-5533	CRIME PREVENTION	LED LIGHTS, PENS, CLI		2,826.50				2,826.50
19293	FRANCISCO J SANCHEZ							
I-199569762	INSTALL COBAN SYSTEM	R	5/13/2010			000365		
21 512-6604	OUTSIDE REPAIR	INSTALL COBAN SYSTEM		3,360.00				3,360.00
22000	THE PERFECT 10							
I-2419	SHIRTS	R	5/13/2010			000366		
21 512-1110	UNIFORMS	SHIRTS		1,214.00				1,214.00
22210	INTOXIMETERS							
I-301325	ALCO SENSORS	R	5/13/2010			000367		
21 512-2204	SPECIAL POLICE SUPPLIES	ALCO SENSORS		460.00				460.00
26560	SCOPE TECHNOLOGIES CORPORATION							
I-130417	OPERATING SUPPLIES	R	5/13/2010			000368		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		639.00				639.00
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-529714	OPERATING SUPPLIES	R	5/13/2010			000369		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		224.27				224.27
03058	ROSENDO CASTANEDA							
I-201005206773	FOUR ROOMS/CADETS EXAM	R	5/20/2010			000380		
21 512-5503	TRAINING & TRAVEL	FOUR ROOMS/CADETS EX		296.20				296.20
03058	ROSENDO CASTANEDA							
I-201005206781	REIMBURSEMENT/SOBRIETY TESTING	R	5/20/2010			000381		
21 512-5503	TRAINING & TRAVEL	REIMBURSEMENT/SOBRIE		155.84				155.84
16380	JUAN C. AGUIRRE							
I-201005206780	REIMBURSEMENT/WATER	R	5/20/2010			000382		
21 512-5533	CRIME PREVENTION	REIMBURSEMENT/WATER		62.10				62.10
19002	GUADALUPE SALINAS							
I-201005206774	PER DIEM	R	5/20/2010			000383		
21 512-5503	TRAINING & TRAVEL	PER DIEM		80.00				80.00

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23210	MAURILIO VIELMA							
I-201005206783	REIMBURSEMENT/RETURN K9	R	5/20/2010			000384		
21 512-2204	SPECIAL POLICE SUPPLIES	REIMBURSEMENT/RETURN		340.79				340.79
24300	TEXAS COMMISSION ON LAW ENFORC							
I-201005206772	TUITION/7 POLICE CADETS	R	5/20/2010			000385		
21 512-5503	TRAINING & TRAVEL	TUITION/7 POLICE CA		105.00				105.00
25710	GILBERTO GUERRERO							
I-201005206782	TRAINING IN HUNTSVILLE, TX	R	5/20/2010			000386		
21 512-5503	TRAINING & TRAVEL	TRAINING IN HUNTSVIL		251.05				251.05
27260	RENE GARZA							
I-201005206779	PER DIEM/TCLEOSE STATE EXAM	R	5/20/2010			000387		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TCLEOSE STA		80.00				80.00
36970	NOE MARTINEZ							
I-201005206775	PER DIEM	R	5/20/2010			000388		
21 512-5503	TRAINING & TRAVEL	PER DIEM		80.00				80.00
36980	ALEJANDRO MARTINEZ							
I-201005206776	PER DIEM/TCLEOSE STATE EXAM	R	5/20/2010			000389		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TCLEOSE STA		80.00				80.00
36990	RAUL MEDRANO							
I-201005206777	PER DIEM/TCLEOSE EXAM	R	5/20/2010			000390		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TCLEOSE EXA		80.00				80.00
37000	CESAR JUAREZ							
I-201005206778	PER DIEM/TCLEOSE STATE EXAM	R	5/20/2010			000391		
21 512-5503	TRAINING & TRAVEL	PER DIEM/TCLEOSE STA		80.00				80.00
16036	ROY PADILLA							
I-052010	CIT/6-1 - 6/3/2010	R	5/24/2010			000392		
21 512-5503	TRAINING & TRAVEL	CIT/6-1 - 6/3/2010		713.80				713.80
20190	RAMON TOVIAS							
I-201005246792	INVESTIGATIONS	R	5/24/2010			000393		
21 512-5516	INFORMER EXPENSE	INVESTIGATIONS		1,000.00				1,000.00
01025	A-OK VACUUM CLEANER SALES							
I-30826	VACUUM	R	5/26/2010			000394		
21 512-3301	BUILDING & EQUIPMENT	VACUUM		758.00				758.00

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02097	BICYCLE WORLD RGV							
I-050610	OPERATING SUPPLIES	R	5/26/2010			000395		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		289.90				289.90
03280	CDW GOVERNMENT INC.							
I-SMV9024	OPERATING SUPPLIES	R	5/26/2010			000396		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		67.24				
I-SND4406	OPERATING SUPPLIES	R	5/26/2010			000396		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		418.52				
I-skb1532	OPERATING SUPPLIES	R	5/26/2010			000396		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,139.97				1,625.73
03374	CONTINENTAL POLYGRAPH SERVICE							
I-100510	POLYGRAPH TEST	R	5/26/2010			000397		
21 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH TEST		300.00				300.00
04047	DANNY'S INC.							
I-7974	OPERATING SUPPLIES	R	5/26/2010			000398		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		594.18				594.18
04152	DAILEY WELLS COMMUNICATIONS							
I-10GB044993	PORTABLE SCAN	R	5/26/2010			000399		
21 512-3301	BUILDING & EQUIPMENT	PORTABLE SCAN		21,037.55				21,037.55
07013	GT DISTRIBUTORS, INC.							
I-0308556	STINGER/NAME PLATE	R	5/26/2010			000400		
21 512-2204	SPECIAL POLICE SUPPLIES	STINGER/NAME PLATE		1,824.60				
I-0309665	STINGER/NAME PLATE	R	5/26/2010			000400		
21 512-2204	SPECIAL POLICE SUPPLIES	STINGER/NAME PLATE		885.08				2,709.68
12143	LONE STAR UNIFORMS, INC.							
I-170948	UNIFORMS	R	5/26/2010			000401		
21 512-1110	UNIFORMS	UNIFORMS		27,767.00				
I-171418	UNIFORMS	R	5/26/2010			000401		
21 512-1110	UNIFORMS	UNIFORMS		1,808.00				
I-174028	BADGES	R	5/26/2010			000401		
21 512-1110	UNIFORMS	BADGES		290.00				29,865.00
13860	OFFICE DEPOT							
I-517281932001	NEW DESK	R	5/26/2010			000402		
21 512-3301	BUILDING & EQUIPMENT	NEW DESK		264.98				
I-518697192001	OFFICE SUPPLIES	R	5/26/2010			000402		
21 512-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		799.92				1,064.90

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16207	FLEETPRIDE							
I-35669524	OUTSIDE/REPAIRS	R	5/26/2010			000403		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		3,211.40				3,211.40
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-281471	REPAIR SUPPLIES	R	5/26/2010			000404		
21 512-3301	BUILDING & EQUIPMENT	REPAIR SUPPLIES		523.51				
I-281487	REPAIR SUPPLIES	R	5/26/2010			000404		
21 512-3301	BUILDING & EQUIPMENT	REPAIR SUPPLIES		30.57				
I-281574	REPAIRS	R	5/26/2010			000404		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		28.25				582.33
18770	HOME ENTERTAINMENT BY DTRONICS							
I-18230	55" LED TV	R	5/26/2010			000405		
21 512-3301	BUILDING & EQUIPMENT	55" LED TV		2,559.84				2,559.84
19034	SAM'S CLUB DIRECT							
I-6572	FOLDING TABLES	R	5/26/2010			000406		
21 512-5533	CRIME PREVENTION	FOLDING TABLES		425.02				425.02
22680	SILVER'S SPORTING GOODS							
I-38885	OPERATING SUPPLIES	R	5/26/2010			000407		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIESQ		506.00				506.00
25180	PORFIRIO TREVINO							
I-537866	REPAIRS	R	5/26/2010			000408		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		95.00				95.00
29740	BANFIELD TREATMENT PLAN							
I-04192010	CORA & RUFUS/CARE PLAN	R	5/26/2010			000409		
21 512-2208	OTHER OPERATING SUPPLIES	CORA & RUFUS/CARE PL		1,100.10				1,100.10
36480	SHALLOW CREEK KENNELS INC							
I-10511	NEW K9--KELLY	R	5/26/2010			000410		
21 512-2204	SPECIAL POLICE SUPPLIES	NEW K9--KELLY		500.00				500.00
24590	RUBEN PEQUENO							
I-201005286822	AUSTIN, TX 6/2-4/2010	R	5/28/2010			000411		
21 512-5503	TRAINING & TRAVEL	AUSTIN, TX 6/2-4/201		165.00				165.00
27520	ENRIQUE ONTIVEROS							
I-201005286824	AUSTIN, TX 6/2-4/2010	R	5/28/2010			000412		
21 512-5503	TRAINING & TRAVEL	AUSTIN, TX 6/2-4/201		165.00				165.00

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29890	MIGUEL REYES							
I-201005286821	AUSTIN, TX 6/2-4/2010	R	5/28/2010			000413		
21 512-5503	TRAINING & TRAVEL	AUSTIN, TX 6/2-4/201		749.20				749.20
30150	JOE SINGLETERRY							
I-201005286823	JOE SINGLETERRY	R	5/28/2010			000414		
21 512-5503	TRAINING & TRAVEL	JOE SINGLETERRY		165.00				165.00
31790	DAVID TREVINO							
I-201005286826	AUSTIN, TX 6/2-4/2010	R	5/28/2010			000415		
21 512-5503	TRAINING & TRAVEL	AUSTIN, TX 6/2-4/201		165.00				165.00
37080	DANIEL LINAN							
I-201005286825	AUSTIN, TX 6/2-4/2010	R	5/28/2010			000416		
21 512-5503	TRAINING & TRAVEL	DANIEL LINAN		165.00				165.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	54	98,747.48	0.00	98,747.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-1110	UNIFORMS	31,079.00
21 512-2204	SPECIAL POLICE SUPPLIES	7,582.55
21 512-2208	OTHER OPERATING SUPPLIES	4,389.02
21 512-3301	BUILDING & EQUIPMENT	25,297.70
21 512-5501	COMMUNICATIONS	707.90
21 512-5503	TRAINING & TRAVEL	4,891.09
21 512-5516	INFORMER EXPENSE	1,000.00
21 512-5529	PROFESSIONAL DUES & EXPENSES	300.00
21 512-5533	CRIME PREVENTION	3,313.62
21 512-6604	OUTSIDE REPAIR	6,571.40
21 512-8803	AUTOMOTIVE EQUIPMENT	13,615.20
	*** FUND TOTAL ***	98,747.48

VENDOR SET: 01 BANK: APPOL	TOTALS:	54	98,747.48	0.00	98,747.48
BANK: APPOL	TOTALS:	54	98,747.48	0.00	98,747.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201005056343	TAXES	D	5/07/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		55,764.03				
I-T3 201005056343	TAXES	D	5/07/2010			000000		
01 510-1105	F I C A	TAXES		1,060.02				
01 511-1105	F I C A	TAXES		833.92				
01 512-1105	F I C A	TAXES		15,168.70				
01 513-1105	F I C A	TAXES		1,021.64				
01 514-1105	F I C A	TAXES		407.64				
01 515-1105	F I C A	TAXES		6,867.54				
01 516-1105	F I C A	TAXES		601.24				
01 517-1105	F I C A	TAXES		1,970.12				
01 520-1105	F I C A	TAXES		1,214.17				
01 522-1105	F I C A	TAXES		2,458.53				
01 527-1105	F I C A	TAXES		1,216.98				
20 510-1105	F I C A	TAXES		327.16				
30 526-1105	F I C A	TAXES		337.33				
55 535-1105	F I C A	TAXES		238.57				
60 581-1105	F I C A	TAXES		526.91				
60 582-1105	F I C A	TAXES		798.96				
60 583-1105	F I C A	TAXES		2,367.64				
60 584-1105	F I C A	TAXES		1,738.84				
70 510-1105	F I C A	TAXES		1,540.49				
75 510-1105	F I C A	TAXES		799.42				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		41,495.82				
I-T4 201005056343	TAXES	D	5/07/2010			000000		
01 510-1105	F I C A	TAXES		247.95				
01 511-1105	F I C A	TAXES		195.02				
01 512-1105	F I C A	TAXES		3,547.51				
01 513-1105	F I C A	TAXES		238.92				
01 514-1105	F I C A	TAXES		95.32				
01 515-1105	F I C A	TAXES		1,606.16				
01 516-1105	F I C A	TAXES		140.61				
01 517-1105	F I C A	TAXES		460.74				
01 520-1105	F I C A	TAXES		283.96				
01 522-1105	F I C A	TAXES		575.02				
01 527-1105	F I C A	TAXES		284.65				
20 510-1105	F I C A	TAXES		76.53				
30 526-1105	F I C A	TAXES		78.91				
55 535-1105	F I C A	TAXES		55.79				
60 581-1105	F I C A	TAXES		123.23				
60 582-1105	F I C A	TAXES		186.84				
60 583-1105	F I C A	TAXES		553.71				
60 584-1105	F I C A	TAXES		406.65				
70 510-1105	F I C A	TAXES		360.27				
75 510-1105	F I C A	TAXES		186.98				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,704.77				158,165.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201005196770	TAXES	D	5/21/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		53,590.84				
I-T3 201005196770	TAXES	D	5/21/2010			000000		
01 510-1105	F I C A	TAXES		1,230.39				
01 511-1105	F I C A	TAXES		849.23				
01 512-1105	F I C A	TAXES		15,658.79				
01 513-1105	F I C A	TAXES		996.35				
01 514-1105	F I C A	TAXES		407.64				
01 515-1105	F I C A	TAXES		6,956.77				
01 516-1105	F I C A	TAXES		629.30				
01 517-1105	F I C A	TAXES		1,859.97				
01 520-1105	F I C A	TAXES		1,220.43				
01 522-1105	F I C A	TAXES		2,549.12				
01 527-1105	F I C A	TAXES		1,222.61				
20 510-1105	F I C A	TAXES		326.30				
30 526-1105	F I C A	TAXES		337.33				
55 535-1105	F I C A	TAXES		236.04				
60 581-1105	F I C A	TAXES		527.41				
60 582-1105	F I C A	TAXES		897.39				
60 583-1105	F I C A	TAXES		1,415.22				
60 584-1105	F I C A	TAXES		911.21				
70 510-1105	F I C A	TAXES		1,565.58				
75 510-1105	F I C A	TAXES		799.65				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		40,596.73				
I-T4 201005196770	TAXES	D	5/21/2010			000000		
01 510-1105	F I C A	TAXES		287.79				
01 511-1105	F I C A	TAXES		198.60				
01 512-1105	F I C A	TAXES		3,662.17				
01 513-1105	F I C A	TAXES		233.01				
01 514-1105	F I C A	TAXES		95.32				
01 515-1105	F I C A	TAXES		1,627.00				
01 516-1105	F I C A	TAXES		147.18				
01 517-1105	F I C A	TAXES		434.99				
01 520-1105	F I C A	TAXES		285.43				
01 522-1105	F I C A	TAXES		596.19				
01 527-1105	F I C A	TAXES		285.96				
20 510-1105	F I C A	TAXES		76.31				
30 526-1105	F I C A	TAXES		78.91				
55 535-1105	F I C A	TAXES		55.20				
60 581-1105	F I C A	TAXES		123.35				
60 582-1105	F I C A	TAXES		209.87				
60 583-1105	F I C A	TAXES		330.96				
60 584-1105	F I C A	TAXES		213.10				
70 510-1105	F I C A	TAXES		366.13				
75 510-1105	F I C A	TAXES		187.03				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,494.50				153,773.30

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
09100	INTERNAL REVENUE SERVICE								
I-72 201005056343	TAX LEVY	R	5/07/2010				022287		
95 2-2119	A/P - TAXLY	TAX LEVY			50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB								
I-CH1201005056343	BI-WEEKLY	R	5/07/2010				022288		
95 2-2120	A/P - CHSUP	BI-WEEKLY			243.50				243.50
10040	CINDY BOUDLOCHE								
I-CH4201005056343	BI WEEKLY ONLY	R	5/07/2010				022289		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY			810.39				810.39
10450	TX CHILD SUPPORT SDU								
I-CH0201005056343	BI-WEEKLY	R	5/07/2010				022290		
95 2-2120	A/P - CHSUP	BI-WEEKLY			12,405.76				12,405.76
35860	MISSISSIPPI DEPT. OF HUMAN SEV								
I-CHM201005056343	BI-WEEKLY	R	5/07/2010				022291		
95 2-2120	A/P - CHSUP	BI-WEEKLY			181.00				181.00
01245	AFLAC								
I-APRIL 2010	AFLAC	R	5/06/2010				022292		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC			3,248.37				
95 1-1485	DUE FROM PEDC	AFLAC			45.10				3,293.47
02106	BLUE CROSS-BLUE SHIELD								
I-MAY 2010	BLUE CROSS-BLUE SHIELD	R	5/06/2010				022293		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			3,513.50				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			3,112.65				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			53,528.17				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			4,427.30				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			1,579.91				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			26,416.28				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			2,122.27				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			12,138.17				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			6,001.29				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			10,077.84				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			6,543.65				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			1,523.90				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			3,206.99				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			2,888.64				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			8,707.17				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			4,238.62				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			1,579.91				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			4,197.37				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			8,029.22				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			2,027.93				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE			2,251.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-MAY 2010	BLUE CROSS-BLUE SHIELD	R	5/06/2010			022293		
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		1,980.76				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		32,481.44				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		5,016.83				213,015.16
24550	NATIONAL FAMILY CARE LIFE INS.							
I-APRIL 2010	NATIONAL FAMILY CARE LIFE INS.	R	5/06/2010			022296		
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	NATIONAL FAMILY CARE		323.20				323.20
03360	COMBINED LAW ENFORCEMENT							
I-D 201004075964	MONTHLY DUES	R	5/11/2010			022297		
95 2-2128	A/P - CLEAT	MONTHLY DUES		735.00				
I-D 201004226272	MONTHLY DUES	R	5/11/2010			022297		
95 2-2128	A/P - CLEAT	MONTHLY DUES		765.00				1,500.00
04056	PHARR PROFESSIONAL							
I-22 201004075964	MONTHLY DUES	R	5/11/2010			022298		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				
I-22 201004226272	MONTHLY DUES	R	5/11/2010			022298		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				1,140.00
09020	ICMA							
I-12 201004075964	MONTHLY DUES	R	5/11/2010			022299		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,529.50				
I-12 201004226272	MONTHLY DUES	R	5/11/2010			022299		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,529.50				11,059.00
10070	TEXAS MUNICIPAL							
I-RET201004075964	ACCOUNT # 1002 MONTHLY DUES	R	5/11/2010			022300		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,412.76				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,541.94				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		28,638.30				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,005.43				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,465.92				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,279.53				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,479.04				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,146.94				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,359.82				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,378.13				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		544.34				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		660.39				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		398.10				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		972.64				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,219.05				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,277.52				

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
10070	TEXAS MUNICIPAL	CONT						
I-RET201004075964	ACCOUNT # 1002 MONTHLY DUES	R	5/11/2010			022300		
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,750.95				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,715.02				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,392.17				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		47,204.48				
I-RET201004226272	ACCOUNT # 1002 MONTHLY DUES	R	5/11/2010			022300		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,422.12				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,442.66				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,863.49				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,751.56				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,450.39				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,054.88				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,363.49				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,984.31				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,912.18				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,203.00				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		548.78				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.00				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		424.59				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		906.95				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,337.92				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,292.62				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,782.35				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,501.87				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,302.61				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		44,899.92				231,313.96
16077	PRE PAID LEGAL SERVICE							
I-L 201004075964	MONTHLY DUES	R	5/11/2010			022304		
95 2-2131	A/P - PRELE	MONTHLY DUES		196.51				
I-L 201004226272	MONTHLY DUES	R	5/11/2010			022304		
95 2-2131	A/P - PRELE	MONTHLY DUES		188.63				385.14
16179	PHARR POLICE							
I-24 201004075964	MONTHLY DUES	R	5/11/2010			022305		
95 2-2111	A/P - PDOFA	MONTHLY DUES		25.50				
I-24 201004226272	MONTHLY DUES	R	5/11/2010			022305		
95 2-2111	A/P - PDOFA	MONTHLY DUES		26.50				52.00
18092	RIO GRANDE VALLEY							
I-31 201004075964	MONTHLY DUES	R	5/11/2010			022306		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201004226272	MONTHLY DUES	R	5/11/2010			022306		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
20067	TEXAS MUNICIPAL POLICE								
I-S 201004075964	MONTHLY DUES	R	5/11/2010				022307		
95 2-2138	A/P - MPASN	MONTHLY DUES			28.00				
I-S 201004226272	MONTHLY DUES	R	5/11/2010				022307		
95 2-2138	A/P - MPASN	MONTHLY DUES			28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS								
I-U 201004075964	MONTHLY DUES	R	5/11/2010				022308		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES			970.52				
I-U 201004226272	MONTHLY DUES	R	5/11/2010				022308		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES			968.52				1,939.04
21091	NATIONWIDE RET.SOLUTIONS								
I-14 201004075964	457 PLAN MONTHLY DUES	R	5/11/2010				022309		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE			146.28				
I-14 201004226272	457 PLAN MONTHLY DUES	R	5/11/2010				022309		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE			146.28				292.56
10000	TEXAS CHILD SUPPORT STATE DISB								
I-CH1201005196770	BI-WEEKLY	R	5/21/2010				022552		
95 2-2120	A/P - CHSUP	BI-WEEKLY			243.50				243.50
10040	CINDY BOUDLOCHE								
I-CH4201005196770	BI WEEKLY ONLY	R	5/21/2010				022553		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY			810.39				810.39
10450	TX CHILD SUPPORT SDU								
I-CH0201005196770	BI-WEEKLY	R	5/21/2010				022554		
95 2-2120	A/P - CHSUP	BI-WEEKLY			12,403.39				12,403.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV								
I-CHM201005196770	BI-WEEKLY	R	5/21/2010				022555		
95 2-2120	A/P - CHSUP	BI-WEEKLY			181.00				181.00
01172	AMERITAS LIFE INS. CORP.								
I-APRIL 2010	AMERITAS LIFE INS. CORP.	R	5/21/2010				022556		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C			853.00				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C			5,069.70				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C			17.40				5,940.10
06146	FORT DEARBORN LIFE INS.								
I-MAY 2010	FORT DEARBORN LIFE INS.	R	5/21/2010				022557		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			34.21				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			32.40				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			568.80				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			57.60				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			21.60				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			259.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-MAY 2010	FORT DEARBORN LIFE INS.	R	5/21/2010			022557		
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.00				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.81				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.41				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		36.00				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.80				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.61				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		242.31				1,966.75

20307	TEXAS LIFE INSURANCE CO.							
I-BALANCE- APRIL 09	TEXAS LIFE INSURANCE CO.	R	5/21/2010			022560		
95 2-2123	A/P - TEXAS LIFE	TEXAS LIFE INSURANCE		1,052.20				
95 1-1485	DUE FROM PEDC	TEXAS LIFE INSURANCE		9.90				1,062.10

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	25	501,307.41	0.00	501,307.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	311,938.51	0.00	311,938.51
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-1105	F I C A	2,826.15
01 510-1106	HOSPITAL INSURANCE	3,547.71
01 510-1115	EMPLOYEES RETIREMENT	2,834.88
01 511-1105	F I C A	2,076.77
01 511-1106	HOSPITAL INSURANCE	3,145.05
01 511-1115	EMPLOYEES RETIREMENT	2,984.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 512-1105	F I C A	38,037.17
01 512-1106	HOSPITAL INSURANCE	54,096.97
01 512-1115	EMPLOYEES RETIREMENT	54,501.79
01 513-1105	F I C A	2,489.92
01 513-1106	HOSPITAL INSURANCE	4,484.90
01 513-1115	EMPLOYEES RETIREMENT	3,756.99
01 514-1105	F I C A	1,005.92
01 514-1106	HOSPITAL INSURANCE	1,601.51
01 514-1115	EMPLOYEES RETIREMENT	1,416.80
01 515-1105	F I C A	17,057.47
01 515-1106	HOSPITAL INSURANCE	26,675.48
01 515-1115	EMPLOYEES RETIREMENT	25,916.31
01 516-1105	F I C A	1,518.33
01 516-1106	HOSPITAL INSURANCE	2,147.47
01 516-1115	EMPLOYEES RETIREMENT	2,334.41
01 517-1105	F I C A	4,725.82
01 517-1106	HOSPITAL INSURANCE	12,249.77
01 517-1115	EMPLOYEES RETIREMENT	6,842.53
01 520-1105	F I C A	3,003.99
01 520-1106	HOSPITAL INSURANCE	6,073.29
01 520-1115	EMPLOYEES RETIREMENT	4,131.25
01 522-1105	F I C A	6,178.86
01 522-1106	HOSPITAL INSURANCE	10,205.65
01 522-1115	EMPLOYEES RETIREMENT	6,272.00
01 527-1105	F I C A	3,010.20
01 527-1106	HOSPITAL INSURANCE	6,603.06
01 527-1115	EMPLOYEES RETIREMENT	4,581.13
	*** FUND TOTAL ***	328,334.15
20 510-1105	F I C A	806.30
20 510-1106	HOSPITAL INSURANCE	1,523.90
20 510-1115	EMPLOYEES RETIREMENT	1,093.12
	*** FUND TOTAL ***	3,423.32
30 526-1105	F I C A	832.48
30 526-1106	HOSPITAL INSURANCE	2,042.33
30 526-1115	EMPLOYEE RETIREMENT	1,269.39
	*** FUND TOTAL ***	4,144.20
55 535-1105	F I C A	585.60
55 535-1106	HOSPITAL INSURANCE	1,594.31
55 535-1115	EMPLOYEE RETIREMENT	822.69
	*** FUND TOTAL ***	3,002.60
60 581-1105	F I C A	1,300.90
60 581-1106	HOSPITAL INSURANCE	3,239.39

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 581-1115	EMPLOYEES RETIREMENT	1,879.59
60 582-1105	F I C A	2,093.06
60 582-1106	HOSPITAL INSURANCE	2,921.04
60 582-1115	EMPLOYEES RETIREMENT	2,556.97
60 583-1105	F I C A	4,667.53
60 583-1106	HOSPITAL INSURANCE	8,782.77
60 583-1115	EMPLOYEES RETIREMENT	4,570.14
60 584-1105	F I C A	3,269.80
60 584-1106	HOSPITAL INSURANCE	4,274.62
60 584-1115	EMPLOYEES RETIREMENT	3,533.30
	*** FUND TOTAL ***	43,089.11
70 510-1105	F I C A	3,832.47
70 510-1106	HOSPITAL INSURANCE	8,112.02
70 510-1115	EMPLOYEES RETIREMENT	5,216.89
	*** FUND TOTAL ***	17,161.38
75 510-1105	F I C A	1,973.08
75 510-1106	HOSPITAL INSURANCE	4,245.98
75 510-1115	EMPLOYEES RETIREMENT	2,694.78
	*** FUND TOTAL ***	8,913.84
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	1,980.76
95 1-1485	DUE FROM PEDC	2,342.34
95 2-2002	INCOME TAX WITHHELD	109,354.87
95 2-2003	SOCIAL SEC. TAX WITHHELD	82,092.55
95 2-2004	MEDICARE TAX WITHHELD	19,199.27
95 2-2106	A/P - Caf Plan AFLAC	3,248.37
95 2-2107	A/P - ICMA	11,059.00
95 2-2108	A/P - NW	292.56
95 2-2110	A/P - PPFA	1,140.00
95 2-2111	A/P - PDOFA	52.00
95 2-2113	A/P - LIFERE - VISION	853.00
95 2-2114	A/P - RGV POLICE UNION ASSOC.	640.00
95 2-2117	A/P - LIFERE -DENTAL	5,069.70
95 2-2118	A/P - BANKRUPTCY	1,620.78
95 2-2119	A/P - TAXLY	50.00
95 2-2120	A/P - CHSUP	25,658.15
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	32,481.44
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	5,423.41
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	5,016.83
95 2-2123	A/P - TEXAS LIFE	1,052.20
95 2-2128	A/P - CLEAT	1,500.00
95 2-2131	A/P - PRELE	385.14
95 2-2134	A/P - LIO	242.31
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	92,104.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	1,939.04
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	323.20
	*** FUND TOTAL ***	405,177.32

VENDOR SET: 01	BANK: PR	TOTALS:	27	813,245.92	0.00	813,245.92
BANK: PR		TOTALS:	27	813,245.92	0.00	813,245.92
REPORT TOTALS:			1,132	5,008,366.39	0.00	5,008,366.39

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 5/01/2010 THRU 5/31/2010

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
