

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/01/2010	020564		
	C-CHECK		VOID CHECK	V	2/04/2010	020572		
	C-CHECK		VOID CHECK	V	2/10/2010	020574		
	C-CHECK		VOID CHECK	V	2/10/2010	020575		
	C-CHECK		VOID CHECK	V	2/10/2010	020576		
	C-CHECK		VOID CHECK	V	2/10/2010	020577		
	C-CHECK		VOID CHECK	V	2/10/2010	020578		
	C-CHECK		VOID CHECK	V	2/10/2010	020579		
	C-CHECK		VOID CHECK	V	2/10/2010	020580		
	C-CHECK		VOID CHECK	V	2/10/2010	020581		
	C-CHECK		VOID CHECK	V	2/10/2010	020582		
	C-CHECK		VOID CHECK	V	2/10/2010	020583		
	C-CHECK		VOID CHECK	V	2/10/2010	020584		
	C-CHECK		VOID CHECK	V	2/10/2010	020818		
	C-CHECK		VOID CHECK	V	2/10/2010	020819		
	C-CHECK		VOID CHECK	V	2/10/2010	020820		
	C-CHECK		VOID CHECK	V	2/01/2010	026583		
	C-CHECK		VOID CHECK	V	2/04/2010	026639		
	C-CHECK		VOID CHECK	V	2/04/2010	026666		
1	MARTINEZ, EDITH JANE	VOIDED						
	C-CHECK		MARTINEZ, EDITH JANE	VOIDED	V	2/05/2010	026759	108.96
	C-CHECK		VOID CHECK	V	2/05/2010	026779		
	C-CHECK		VOID CHECK	V	2/05/2010	026782		
	C-CHECK		VOID CHECK	V	2/05/2010	026795		
	C-CHECK		VOID CHECK	V	2/05/2010	026796		
	C-CHECK		VOID CHECK	V	2/05/2010	026797		
	C-CHECK		VOID CHECK	V	2/05/2010	026798		
	C-CHECK		VOID CHECK	V	2/05/2010	026799		
	C-CHECK		VOID CHECK	V	2/05/2010	026800		
	C-CHECK		VOID CHECK	V	2/05/2010	026801		
	C-CHECK		VOID CHECK	V	2/05/2010	026807		
	C-CHECK		VOID CHECK	V	2/05/2010	026808		
	C-CHECK		VOID CHECK	V	2/05/2010	026810		
	C-CHECK		VOID CHECK	V	2/05/2010	026815		
	C-CHECK		VOID CHECK	V	2/05/2010	026830		
	C-CHECK		VOID CHECK	V	2/05/2010	026831		
	C-CHECK		VOID CHECK	V	2/05/2010	026847		
	C-CHECK		VOID CHECK	V	2/05/2010	026848		
	C-CHECK		VOID CHECK	V	2/05/2010	026849		
	C-CHECK		VOID CHECK	V	2/05/2010	026850		
	C-CHECK		VOID CHECK	V	2/05/2010	026851		
	C-CHECK		VOID CHECK	V	2/05/2010	026852		
	C-CHECK		VOID CHECK	V	2/05/2010	026853		
	C-CHECK		VOID CHECK	V	2/05/2010	026854		
	C-CHECK		VOID CHECK	V	2/05/2010	026855		
	C-CHECK		VOID CHECK	V	2/05/2010	026856		
	C-CHECK		VOID CHECK	V	2/05/2010	026857		
	C-CHECK		VOID CHECK	V	2/05/2010	026858		

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	C-CHECK		VOID CHECK	V	2/05/2010			026859
	C-CHECK		VOID CHECK	V	2/05/2010			026860
	C-CHECK		VOID CHECK	V	2/05/2010			026869
	C-CHECK		VOID CHECK	V	2/05/2010			026870
	C-CHECK		VOID CHECK	V	2/05/2010			026871
	C-CHECK		VOID CHECK	V	2/05/2010			026900
	C-CHECK		VOID CHECK	V	2/05/2010			026915
	C-CHECK		VOID CHECK	V	2/05/2010			026920
	C-CHECK		VOID CHECK	V	2/05/2010			026921
	C-CHECK		VOID CHECK	V	2/05/2010			026927
	C-CHECK		VOID CHECK	V	2/05/2010			026935
	C-CHECK		VOID CHECK	V	2/05/2010			026936
	C-CHECK		VOID CHECK	V	2/05/2010			026964
	C-CHECK		VOID CHECK	V	2/05/2010			026965
	C-CHECK		VOID CHECK	V	2/05/2010			026968
	C-CHECK		VOID CHECK	V	2/05/2010			026972
	C-CHECK		VOID CHECK	V	2/05/2010			026976
	C-CHECK		VOID CHECK	V	2/05/2010			026980
	C-CHECK		VOID CHECK	V	2/05/2010			026981
	C-CHECK		VOID CHECK	V	2/05/2010			026988
	C-CHECK		VOID CHECK	V	2/05/2010			027040
	C-CHECK		VOID CHECK	V	2/05/2010			027041
	C-CHECK		VOID CHECK	V	2/05/2010			027042
	C-CHECK		VOID CHECK	V	2/05/2010			027043
	C-CHECK		VOID CHECK	V	2/05/2010			027046
	C-CHECK		VOID CHECK	V	2/05/2010			027060
	C-CHECK		VOID CHECK	V	2/05/2010			027063
	C-CHECK		VOID CHECK	V	2/05/2010			027064
	C-CHECK		VOID CHECK	V	2/05/2010			027089
	C-CHECK		VOID CHECK	V	2/05/2010			027091
	C-CHECK		VOID CHECK	V	2/05/2010			027111
	C-CHECK		VOID CHECK	V	2/05/2010			027117
	C-CHECK		VOID CHECK	V	2/09/2010			027158
	C-CHECK		VOID CHECK	V	2/09/2010			027168
	C-CHECK		VOID CHECK	V	2/18/2010			027240
	C-CHECK		VOID CHECK	V	2/18/2010			027243
	C-CHECK		VOID CHECK	V	2/25/2010			027266
1			PALACIOS, JOSE SANTO	VOIDED				
	C-CHECK		PALACIOS, JOSE SANTO	VOIDED	V	2/26/2010		10.00
1			CASTILLO, EDUARDO	VOIDED				
	C-CHECK		CASTILLO, EDUARDO	VOIDED	V	2/26/2010		5.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	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:	86 VOID DEBITS	0.00		
	VOID CREDITS	123.96	123.96CR	0.00
				123.96CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	86	123.96CR	0.00	123.96CR
BANK: *		TOTALS:	86	123.96CR	0.00	123.96CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32070	A.M. INDUSTRIAL SERVICES							
I-30409	REPAIRS	V	4/06/2009			018106		150.00
32070	A.M. INDUSTRIAL SERVICES							
M-CHECK	A.M. INDUSTRIAL SERVICESUNPOST	V	2/10/2010			018106		150.00CR
03193	CITY OF PHARR BRIDGE I & S FUN							
I-020110	CITY OF PHARR BRIDGE BOND I&S	R	2/01/2010			026579		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-020110	UTILITY REVENUE BOND I&S	R	2/01/2010			026580		
60 1-1006	BANK - REV BONDS I&S	UTILITY REVENUE BOND		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-020110	UTILITY REVENUE PARITRY BOND R	R	2/01/2010			026581		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REVENUE PARI		150,000.00				150,000.00
03396	CIVICPLUS							
I-76829	FEB.2010	R	2/01/2010			026582		
01 516-3301	BUILDING & EQUIPMENT	FEB.2010		32.98				
01 510-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 511-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 512-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 513-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 514-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 515-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 517-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 520-3301	BUILDING MAINTENANCE	FEB.2010		32.89				
01 522-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
01 527-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
30 526-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
60 581-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
60 582-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
60 583-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
60 584-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
60 586-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
70 510-3301	BUILDING & EQUIPMENT	FEB.2010		32.89				
75 510-3301	BUILDING MAINTENANCE	FEB.2010		32.89				625.00
12300	TML ADMINISTRATIVE SERVICES							
I-201002015226	REGIS.FEE/ANTONIO GARCIA	R	2/01/2010			026584		
01 530-9924	CIVIL SERVICE EXPENSE	REGIS.FEE/ANTONIO GA		375.00				375.00

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			DATE				NO	STATUS	AMOUNT
13370	JERRY JAMES KING, SR.								
I-50	PAYMENT #50	R	2/01/2010				026585		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT #50			4,835.72				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT #50			9,515.41				
01 512-7703	LEASE PURCHASE - INTEREST	PAYMENT #50			176.65				
01 515-7703	LEASE PURCHASE - INTEREST	PAYMENT #50			347.60				14,875.38
18224	RUBEN ROSALES JR.								
I-FEB10	SUPPORT SERVICES FEB.10	R	2/01/2010				026586		
60 582-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES FEB			250.00				
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES FEB			250.00				
01 512-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES FEB			250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES FEB			250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES FEB			250.00				1,250.00
22780	VALERO MARKETING & SUPPLY COMP								
I-012710	FUEL	R	2/01/2010				026587		
01 512-6601	GAS & OIL	FUEL			217.71				217.71
30140	CITY OF PHARR POOLED CASH								
I-02 01 10	HOTEL FUND DEBT CONTRIBUTION	R	2/01/2010				026588		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT			6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH								
I-02 01 10	GF CONTRIBUTION VOL.FIREFIGHTE	R	2/01/2010				026589		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION VOL.			2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH								
I-02*01*10	GF OPERATING TRANS. TO CDBG	R	2/01/2010				026590		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS.			3,582.50				3,582.50
30140	CITY OF PHARR POOLED CASH								
I-02,01,10	DEBT SERVICE FUND GO DEBT PYMT	R	2/01/2010				026591		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO			9,030.00				9,030.00
30140	CITY OF PHARR POOLED CASH								
I-02-01-10	UTILITY CITY EXPENDITURE COST	R	2/01/2010				026592		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI			26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH								
I-02/01/10	GOLF FUND REALLOCATION USER FE	R	2/01/2010				026593		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI			2,500.00				2,500.00

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30140	CITY OF PHARR POOLED CASH							
I-020110	BRIDGE EXCESS FUNDS TRANS GF	R	2/01/2010			026594		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
31540	CITY OF PHARR CONTINGENCY FUND							
I-02 01 10	FUND BALANCE REPLENISHMENT	R	2/01/2010			026595		
01 530-9983	TRANSFERS OUT - FND BAL IMPROVFUND BALANCE REPLENI			2,425.00				2,425.00
31540	CITY OF PHARR CONTINGENCY FUND							
I-020110	CONTINGENCY FUND RESERVE REPLE	R	2/01/2010			026596		
01 530-9982	TRANSFERS OUT - CONTINGENCY	CONTINGENCY FUND RES		147,278.33				147,278.33
35080	LYNDE GRAYSON ROBERTS							
I-10107	WEBSITE DEVELOPMENT&PROGRAMMIN	R	2/01/2010			026597		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGWEBSITE DEVELOPMENT&			5,435.00				5,435.00
07052	JAVIER GONZALEZ							
I-201002025244	TXPELRA&CIVIL SERVICE WORKSHOP	R	2/02/2010			026598		
25 2-1210	DEF REV - PD EDUCATION	TXPELRA&CIVIL SERVIC		575.05				575.05
07073	JAIME R. GUZMAN							
I-201002025242	PER DIEM/TXPELRA&CIVIL SERVICE	V	2/02/2010			026599		225.00
07073	JAIME R. GUZMAN							
C-CHECK	JAIME R. GUZMAN	VOIDED	V	2/02/2010		026599		225.00
08088	HIDALGO COUNTY CLERK							
I-201002025239	FILE 6 RECORIDNG OF LIENS	R	2/02/2010			026600		
25 2-2710	DEF REV - P&Z LOT CLEANING	FILE 6 RECORIDNG OF		96.00				96.00
1	ROBERT ALVAREZ							
I-201002025227	DPST REFUND	R	2/02/2010			026601		
01 2-2104	Rental Deposit / Security FeesROBERT ALVAREZ:DPST			200.00				200.00
1	R.G.V. WOODCARVERS							
I-201002025228	DPST REFUND	R	2/02/2010			026602		
01 2-2104	Rental Deposit / Security FeesR.G.V. WOODCARVERS:D			150.00				150.00
10042	BEN MARTINEZ							
I-9562	REMOVE 2/WAY RADIO	R	2/02/2010			026603		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGREMOVE 2/WAY RADIO			329.00				329.00
10820	ELSA SANCHEZ							
I-201002025243	PER DIEM/TXPELRA&CIVIL SERVICE	R	2/02/2010			026604		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TXPELRA&CIV		225.00				225.00

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12017	LOWER RIO GRANDE DEVELOPMENT C							
I-2010	2010 MEMBERSHIP DUES	R	2/02/2010			026605		
01 510-5505	DUES & PUBLICATIONS	2010 MEMBERSHIP DUES		11,544.00				11,544.00
13104	ENRIQUE MARISCAL							
I-201002025231	PUMP & MOTOR MAINTENANCE CLASS	R	2/02/2010			026606		
60 582-5503	TRAINING & TRAVEL	PUMP & MOTOR MAINTEN		30.00				30.00
13550	JOE CANTU							
I-201002025245	TXPELRA WORKSHOP	R	2/02/2010			026607		
01 516-5503	TRAINING & TRAVEL	TXPELRA WORKSHOP		684.84				684.84
16070	PHARR CHAMBER OF COMMERCE							
I-53	FEB.10	R	2/02/2010			026608		
20 510-5530	CONTRACTUAL SERVICES	FEB.10		26,666.67				26,666.67
16070	PHARR CHAMBER OF COMMERCE							
I-54	FEB.2010	R	2/02/2010			026609		
01 510-5530	CONTRACTUAL SERVICE	FEB.2010		4,166.67				4,166.67
18266	RGV PHONE COMPANY							
I-15701	PHASE II IN REPROGRAMMING PHON	R	2/02/2010			026610		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGPHASE II IN REPORGRA			480.00				480.00
20053	TEXAS DEPT. OF STATE HEALTH SE							
I-201002025240	A.MORALES/RENEWAL FEE	R	2/02/2010			026611		
01 527-5505	DUES & PUBLICATIONS	A.MORALES/RENEWAL FE		156.00				156.00
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-14088	NOV.2009	R	2/02/2010			026612		
01 520-1104	OVERTIME/WORK STUDY	NOV.2009		72.28				72.28
24090	ANALI CANTU							
I-201002025246	TXPELRA WORKSHOP	V	2/02/2010			026613		586.77
24090	ANALI CANTU							
C-CHECK	ANALI CANTU	VOIDED V	2/02/2010			026613		586.77
24170	LUIS LARA							
I-201002025233	PUMP & MOTOR MAINTENANCE CLASS	R	2/02/2010			026614		
60 582-5503	TRAINING & TRAVEL	PUMP & MOTOR MAINTEN		30.00				30.00
26790	TCEQ CASHIER'S OFFICE (MC-214)							
I-201002025235	ISMAEL MEDRANO/RENEWAL FEE	R	2/02/2010			026615		
60 582-1109	EDUCATION	ISMAEL MEDRANO/RENEW		111.00				111.00

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26990	MIGUEL SINGLETERRY							
I-201002025237	CATCH THE READING EXPRESS	R	2/02/2010			026616		
01 520-5503	TRAINING & TRAVEL	CATCH THE READING EX		19.00				19.00
34410	LILIANA BRAVO							
I-201002025236	CATCH THE READING EXPRESS	R	2/02/2010			026617		
01 520-5503	TRAINING & TRAVEL	CATCH THE READING EX		19.00				19.00
34540	GILKES INC.							
I-20986	EMERGENCY TURBO PUMP	R	2/02/2010			026618		
32 515-8804-26	OTH EQUIP - HOMELAND SEC FY07 EMERGENCY TURBO PUMP			5,815.00				5,815.00
35660	JULIO RODRIGUEZ							
I-201002025229	PER DIEM/WATER UTILITIES CALCUL	R	2/02/2010			026619		
60 584-5503	TRAINING & TRAVEL	PER DIEM/WATER UTILT		30.00				30.00
35670	RUBEN SAENZ							
I-201002025230	BASIC WASTE WATER OPERATONS CL	R	2/02/2010			026620		
60 584-5503	TRAINING & TRAVEL	BASIC WASTE WATER OP		30.00				30.00
35680	ISMAEL MEDRANO							
I-201002025232	PUMP & MOTOR MAINTENANCE CLASS	R	2/02/2010			026621		
60 582-5503	TRAINING & TRAVEL	PUMP & MOTOR MAINTEN		30.00				30.00
35690	JESSE TREJO							
I-201002025234	WATER UTILITIES CALCULATIONS C	R	2/02/2010			026622		
60 582-5503	TRAINING & TRAVEL	WATER UTILITIES CALC		30.00				30.00
35700	KELLY MONROY							
I-201002025238	CATCH THE READING EPXRESS	V	2/02/2010			026623		19.00
35700	KELLY MONROY							
C-CHECK	KELLY MONROY	VOIDED V	2/02/2010			026623		19.00
35710	CROWNE PLAZA RIVERWALK							
I-201002025241	TXPELRA & CIVIL SERVICE WORKSHO	R	2/02/2010			026624		
01 515-5503	TRAINING & TRAVEL	TXPELRA & CIVIL SERVI		763.56				763.56
01260	ERNESTO AYALA, JR.							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026625		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
07006	ANTONIO GARCIA							
I-201002035353	TXPERLA/CIVIL SERVICE WORKSHOP	R	2/04/2010			026626		
01 530-9924	CIVIL SERVICE EXPENSE	TXPERLA/CIVIL SERVIC		581.78				581.78

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07038	ELEAZAR GARZA							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026627		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
07073	JAIME R. GUZMAN							
I-201002035356	TEXAS HOMELAND SECURITY CONF.	V	2/04/2010			026628		265.00
07073	JAIME R. GUZMAN							
C-CHECK	JAIME R. GUZMAN	VOIDED V	2/04/2010			026628		265.00
07129	FIDEL GONZALEZ							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026629		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
10140	DORA H. GARZA							
I-FEB10	MEDICARE ADVANTAGE PALN	R	2/04/2010			026630		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
10820	ELSA SANCHEZ							
I-201002035357	TEXAS HOMELAND SECURITY CONF.	R	2/04/2010			026631		
01 515-5503	TRAINING & TRAVEL	TEXAS HOMELAND SECUR		265.00				265.00
12096	DAVID T. LIU							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026632		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
12135	BENITO LOPEZ							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026633		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
12850	DOLORES RODRIGUEZ							
I-201002035351	TXPERLA/CIVIL SERVICE WORKSHOP	R	2/04/2010			026634		
01 530-9924	CIVIL SERVICE EXPENSE	TXPERLA/CIVIL SERVIC		581.78				581.78
18016	RAMIRO RAMIREZ							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026635		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
19016	JUAN SANCHEZ							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010			026636		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		61.00				61.00
19162	FRED SANDOVAL							
I-201002035349	TXPERLA/CIVIL SERVICE WORKSHOP	V	2/04/2010			026637		581.78

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
19162	FRED SANDOVAL								
C-CHECK	FRED SANDOVAL	VOIDED V	2/04/2010				026637		581.78
20152	TML INTERGOVERNMENTAL RISK POO								
I-JAN10	TML 08/09/FY W/C AUDIT/TML MTH	R	2/04/2010				026638		
01 512-9907	INSURANCE	TML 08/09/FY W/C AUD			502.00CR				
01 510-5532	INSURANCE	TML 08/09/FY W/C AUD			15.06				
01 510-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			79.52				
01 511-5507	UTILITIES	TML 08/09/FY W/C AUD			43.11				
01 512-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			9,740.68				
01 513-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			1,029.75				
01 514-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			31.54				
01 515-5507	UTILITIES	TML 08/09/FY W/C AUD			3,853.92				
01 516-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			38.97				
01 517-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			3,447.20				
01 520-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			111.75				
01 522-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			2,039.21				
30 526-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			27.37				
01 527-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			158.71				
55 535-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			233.23				
60 581-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			67.09				
60 582-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			645.63				
60 583-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			1,056.99				
60 584-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			516.06				
60 586-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			88.25				
70 510-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			515.16				
75 510-1107	ANNUAL WORK COMP INSURANCE	TML 08/09/FY W/C AUD			744.86				
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD			11,723.50				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD			2,758.91				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD			515.25				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD			168.65				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD			5,817.98				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD			3,092.20				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD			6,248.58				
55 535-1120	WORKMAN'S COMP CLAIM ACCT	TML 08/09/FY W/C AUD			15.00				
01 517-5532	INSURANCE	TML 08/09/FY W/C AUD			207.00				
01 512-5532	INSURANCE	TML 08/09/FY W/C AUD			5,000.00				59,529.13
22184	AIDA V MONTOYA								
I-201002035350	TXPERLA/CIVIL SERVICE WORKSHOP	R	2/04/2010				026641		
01 530-9924	CIVIL SERVICE EXPENSE	TXPERLA/CIVIL SERVIC			581.78				581.78
27060	YENNI ESPINOZA								
I-201002035354	TX READING CLUB:CATCH THE READ	R	2/04/2010				026642		
01 520-5503	TRAINING & TRAVEL	TX READING CLUB:CATC			25.58				25.58

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
28980	FUELMAN								
I-NP23158244	FUEL	R	2/04/2010				026643		
70 510-6601	GAS & OIL	FUEL			258.60				258.60
28980	FUELMAN								
I-NP23276183	FUEL	R	2/04/2010				026644		
01 516-6601	GAS & OIL	FUEL			99.86				99.86
28980	FUELMAN								
I-NP23277046	FUEL	R	2/04/2010				026645		
60 582-6601	GAS & OIL	FUEL			544.30				
60 583-6601	GAS & OIL	FUEL			4,541.51				
60 584-6601	GAS & OIL	FUEL			387.38				
60 586-6601	GAS & OIL	FUEL			1,225.61				6,698.80
28980	FUELMAN								
I-NP23277047	FUEL	R	2/04/2010				026646		
01 522-6601	GAS & OIL	FUEL			1,900.27				
75 510-6601	GAS & OIL	FUEL			730.26				2,630.53
28980	FUELMAN								
I-NP23277048	FUEL	R	2/04/2010				026647		
01 513-6601	GAS & OIL	FUEL			2,919.09				
01 517-6601	GAS & OIL	FUEL			6,934.48				
55 535-6601	GAS & OIL	FUEL			185.87				10,039.44
28980	FUELMAN								
I-NP23277050	FUEL	R	2/04/2010				026648		
01 527-6601	GAS & OIL	FUEL			1,463.58				1,463.58
31630	ADOLPHO VEGA								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026649		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
31640	ALEJANDRO SERNA								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026650		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
31660	JESUS MARTINEZ								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026651		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
31680	JOSE V. HERNANDEZ								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026652		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
31690	JOSE VECCHIO								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026653		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
31700	JUAN P ZAVALA								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026654		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
31710	MINERVA MARTINEZ								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026655		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
31720	RAUL M. CASARES								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026656		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
31730	REYES VELA								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026657		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
31750	ROUMALDO GUERRA								
I-FEB10	MEDICARE ADANTAGE PLAN	R	2/04/2010				026658		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADANTAGE PL			61.00				61.00
31950	CRISELDA CABRERA								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026659		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
31960	LEONILA NAVARRO								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026660		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
32580	LUIS MARTINEZ								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026661		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
33510	PEDRO GUERRA								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026662		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
34610	JERRY JACKSON								
I-201002035352	TXPERLA/CIVIL SERVICE WORKSHOP	R	2/04/2010				026663		
01 530-9924	CIVIL SERVICE EXPENSE	TXPERLA/CIVIL SERVIC			581.78				581.78

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
34720	LUIS MENDOZA								
I-FEB10	MEDICARE ADVANTAGE PLAN	R	2/04/2010				026664		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			61.00				61.00
35750	PATTON BOGGS ATTORNEYS AT LAW								
I-DEC09	NOV.25 - DEC. 25,2009 RETAINER	R	2/04/2010				026665		
01 510-5530	CONTRACTUAL SERVICE	NOV.25 - DEC. 25,200			3,750.00				
70 510-5530	CONTRACTUAL SERVICES	NOV.25 - DEC. 25,200			3,750.00				
60 581-5530	CONTRACTUAL SERVICES	NOV.25 - DEC. 25,200			3,750.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	NOV.25 - DEC. 25,200			3,750.00				
I-JAN10	DEC.26-JAN25, 2010	R	2/04/2010				026665		
01 510-5530	CONTRACTUAL SERVICE	DEC.26-JAN25, 2010			3,750.00				
70 510-5530	CONTRACTUAL SERVICES	DEC.26-JAN25, 2010			3,750.00				
60 581-5530	CONTRACTUAL SERVICES	DEC.26-JAN25, 2010			3,750.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	DEC.26-JAN25, 2010			3,750.00				30,000.00
35760	LA QUINTA CONVENTION CENTER								
I-201002035355	TEXAS HOMELAND SECURITY CONF	V	2/04/2010				026667		793.92
35760	LA QUINTA CONVENTION CENTER								
C-CHECK	LA QUINTA CONVENTION CENVOIDED	V	2/04/2010				026667		793.92
35780	TEXAS DEPT. OF TRANSPORTATION								
I-201002045358	ADV.FUNDING AGREEMENT AMEND#2	R	2/04/2010				026668		
40 510-8890	SUGAR ROAD PHASE I	ADV.FUNDING AGREEMEN			158,046.84				158,046.84
28980	FUELMAN								
I-NP23128034	FUEL	R	2/04/2010				026669		
01 512-6601	GAS & OIL	FUEL			12,628.72				12,628.72
1	SEGOVIA, ROCIO								
I-000201002035247	US REFUND	R	2/05/2010				026670		
60 2-2704	REFUND LIABILITIES	00-1050-04			38.52				38.52
1	GARCIA, JOSE								
I-000201002035248	US REFUND	R	2/05/2010				026671		
60 2-2704	REFUND LIABILITIES	00-3000-12			85.14				85.14
1	GARZA,, KRISTY N								
I-000201002035249	US REFUND	R	2/05/2010				026672		
60 2-2704	REFUND LIABILITIES	00-4830-01			27.13				27.13
1	TREVINO, MARIA DEL R								
I-000201002035250	US REFUND	R	2/05/2010				026673		
60 2-2704	REFUND LIABILITIES	06-3360-15			31.95				31.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BROWN, MARIA A							
I-000201002035251	US REFUND	R	2/05/2010			026674		
60 2-2704	REFUND LIABILITIES	08-3730-05		96.77				96.77
1	SALAZAR-MENDOZA, MAY							
I-000201002035252	US REFUND	R	2/05/2010			026675		
60 2-2704	REFUND LIABILITIES	09-0830-05		1.28				1.28
1	BURGESS, SANDRA&LARR							
I-000201002035253	US REFUND	R	2/05/2010			026676		
60 2-2704	REFUND LIABILITIES	09-0850-04		119.42				119.42
1	BURGESS, SANDRA& LAR							
I-000201002035254	US REFUND	R	2/05/2010			026677		
60 2-2704	REFUND LIABILITIES	09-0855-04		118.67				118.67
1	BURGESS, SANDRA&LARR							
I-000201002035255	US REFUND	R	2/05/2010			026678		
60 2-2704	REFUND LIABILITIES	09-0860-03		138.21				138.21
1	BURGESS, SANDRA&LARR							
I-000201002035256	US REFUND	R	2/05/2010			026679		
60 2-2704	REFUND LIABILITIES	09-0865-04		118.85				118.85
1	ANAYA, TANYA MARIE							
I-000201002035257	US REFUND	R	2/05/2010			026680		
60 2-2704	REFUND LIABILITIES	13-1620-10		80.73				80.73
1	MENDEZ, JOSA A.							
I-000201002035258	US REFUND	R	2/05/2010			026681		
60 2-2704	REFUND LIABILITIES	14-0630-04		43.79				43.79
1	TORRES, CYNTHIA							
I-000201002035259	US REFUND	R	2/05/2010			026682		
60 2-2704	REFUND LIABILITIES	16-3490-13		19.21				19.21
1	RICO, CECILIA							
I-000201002035260	US REFUND	R	2/05/2010			026683		
60 2-2704	REFUND LIABILITIES	17-2866-03		65.65				65.65
1	RODRIGUEZ, DEBORAH							
I-000201002035261	US REFUND	R	2/05/2010			026684		
60 2-2704	REFUND LIABILITIES	17-6050-09		54.64				54.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ORTIZ, MAYRA							
I-000201002035262	US REFUND	R	2/05/2010			026685		
60 2-2704	REFUND LIABILITIES	17-6118-04		22.94				22.94
1	RHO MANAGEMENT							
I-000201002035263	US REFUND	R	2/05/2010			026686		
60 2-2704	REFUND LIABILITIES	17-6202-04		47.32				47.32
1	SAUCEDA, JENNIFER LE							
I-000201002035264	US REFUND	R	2/05/2010			026687		
60 2-2704	REFUND LIABILITIES	17-6282-02		11.03				11.03
1	PUENTE, JAIME O							
I-000201002035265	US REFUND	R	2/05/2010			026688		
60 2-2704	REFUND LIABILITIES	17-6350-03		140.09				140.09
1	JONES, MINNIE ETTA							
I-000201002035266	US REFUND	R	2/05/2010			026689		
60 2-2704	REFUND LIABILITIES	22-0480-17		46.77				46.77
1	GARZA, ROLANDO A							
I-000201002035267	US REFUND	R	2/05/2010			026690		
60 2-2704	REFUND LIABILITIES	24-0246-03		88.61				88.61
1	GARCIA, JORGE P							
I-000201002035268	US REFUND	R	2/05/2010			026691		
60 2-2704	REFUND LIABILITIES	24-0260-02		95.35				95.35
1	ENRIQUEZ, ISMAEL JR							
I-000201002035269	US REFUND	R	2/05/2010			026692		
60 2-2704	REFUND LIABILITIES	24-0268-02		47.12				47.12
1	MERKICH, ANTHONY							
I-000201002035270	US REFUND	R	2/05/2010			026693		
60 2-2704	REFUND LIABILITIES	24-0368-04		9.26				9.26
1	GARCIA, DELIA							
I-000201002035271	US REFUND	R	2/05/2010			026694		
60 2-2704	REFUND LIABILITIES	24-0382-03		29.98				29.98
1	GOMEZ, SARAH							
I-000201002035272	US REFUND	R	2/05/2010			026695		
60 2-2704	REFUND LIABILITIES	24-0476-02		52.32				52.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	QUIROZ, SONIA I							
I-000201002035273	US REFUND	R	2/05/2010			026696		
60 2-2704	REFUND LIABILITIES	24-0590-02		2.40				2.40
1	DOMINGUEZ, FELICIANO							
I-000201002035274	US REFUND	R	2/05/2010			026697		
60 2-2704	REFUND LIABILITIES	24-0690-03		77.31				77.31
1	LEDEZMA, MARTINA							
I-000201002035275	US REFUND	R	2/05/2010			026698		
60 2-2704	REFUND LIABILITIES	24-0704-02		55.96				55.96
1	COLUNGA, GENARO							
I-000201002035276	US REFUND	R	2/05/2010			026699		
60 2-2704	REFUND LIABILITIES	24-0730-06		65.11				65.11
1	LOPEZ, MARLA							
I-000201002035277	US REFUND	R	2/05/2010			026700		
60 2-2704	REFUND LIABILITIES	24-0876-02		122.90				122.90
1	LEONARDO/ROXANN, BAR							
I-000201002035278	US REFUND	R	2/05/2010			026701		
60 2-2704	REFUND LIABILITIES	24-2210-01		96.28				96.28
1	LEARNING ACADEMY							
I-000201002035279	US REFUND	R	2/05/2010			026702		
60 2-2704	REFUND LIABILITIES	26-0150-02		21.61				21.61
1	SANCHEZ, KARINA							
I-000201002035280	US REFUND	R	2/05/2010			026703		
60 2-2704	REFUND LIABILITIES	29-4538-07		82.80				82.80
1	SALDANA, CRUZ							
I-000201002035281	US REFUND	R	2/05/2010			026704		
60 2-2704	REFUND LIABILITIES	31-1690-14		150.00				150.00
1	CASTLE BUILDING CONS							
I-000201002035282	US REFUND	R	2/05/2010			026705		
60 2-2704	REFUND LIABILITIES	31-2840-00		150.00				150.00
1	CASTLE BRIDGE HOMES							
I-000201002035283	US REFUND	R	2/05/2010			026706		
60 2-2704	REFUND LIABILITIES	31-3460-00		43.19				43.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ULMER, M.E.							
I-000201002035284	US REFUND	R	2/05/2010			026707		
60 2-2704	REFUND LIABILITIES	33-0200-02		82.15				82.15
1	MORALES, RUBEN							
I-000201002035285	US REFUND	R	2/05/2010			026708		
60 2-2704	REFUND LIABILITIES	35-0630-33		8.12				8.12
1	ESPINOZA, MARTHA							
I-000201002035286	US REFUND	R	2/05/2010			026709		
60 2-2704	REFUND LIABILITIES	36-2161-00		32.89				32.89
1	CALDERON, ENEDELIA R							
I-000201002035287	US REFUND	R	2/05/2010			026710		
60 2-2704	REFUND LIABILITIES	36-5820-07		81.59				81.59
1	DAVILA, MAGDALENA							
I-000201002035288	US REFUND	R	2/05/2010			026711		
60 2-2704	REFUND LIABILITIES	37-7418-06		76.60				76.60
1	TRUONG, LISA							
I-000201002035289	US REFUND	R	2/05/2010			026712		
60 2-2704	REFUND LIABILITIES	37-7541-06		60.43				60.43
1	GARAY, YVETTE ARLYN							
I-000201002035290	US REFUND	R	2/05/2010			026713		
60 2-2704	REFUND LIABILITIES	37-7622-04		12.11				12.11
1	DELEON, CHARLYN M							
I-000201002035291	US REFUND	R	2/05/2010			026714		
60 2-2704	REFUND LIABILITIES	37-7715-03		81.03				81.03
1	PROVAZNIK, MARGARET							
I-000201002035292	US REFUND	R	2/05/2010			026715		
60 2-2704	REFUND LIABILITIES	37-7748-01		98.54				98.54
1	GARZA, RENE JR							
I-000201002035293	US REFUND	R	2/05/2010			026716		
60 2-2704	REFUND LIABILITIES	37-7874-06		55.11				55.11
1	VELA, SAMUEL							
I-000201002035294	US REFUND	R	2/05/2010			026717		
60 2-2704	REFUND LIABILITIES	37-8039-04		84.79				84.79

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1	JIMENEZ, GEORGE M							
I-000201002035295	US REFUND	R	2/05/2010			026718		
60 2-2704	REFUND LIABILITIES	37-8204-05		127.35				127.35
1	CANTU, VERONICA							
I-000201002035296	US REFUND	R	2/05/2010			026719		
60 2-2704	REFUND LIABILITIES	38-5529-00		95.72				95.72
1	LUNA, FERNANDO							
I-000201002035297	US REFUND	R	2/05/2010			026720		
60 2-2704	REFUND LIABILITIES	39-0634-01		2.47				2.47
1	JUBELEE CONSTRUCTION							
I-000201002035298	US REFUND	R	2/05/2010			026721		
60 2-2704	REFUND LIABILITIES	39-0780-00		83.47				83.47
1	SALINAS, GILBERTO							
I-000201002035299	US REFUND	R	2/05/2010			026722		
60 2-2704	REFUND LIABILITIES	39-5010-01		27.62				27.62
1	BURDEN, JENNIFER							
I-000201002035300	US REFUND	R	2/05/2010			026723		
60 2-2704	REFUND LIABILITIES	42-1520-02		16.24				16.24
1	GARZA, EDUARDO J							
I-000201002035301	US REFUND	R	2/05/2010			026724		
60 2-2704	REFUND LIABILITIES	42-2930-01		49.26				49.26
1	ORTEGA, CYNTHIA M							
I-000201002035302	US REFUND	R	2/05/2010			026725		
60 2-2704	REFUND LIABILITIES	42-3480-02		21.10				21.10
1	CAVAZOS, LESLIE							
I-000201002035303	US REFUND	R	2/05/2010			026726		
60 2-2704	REFUND LIABILITIES	42-3620-03		4.38				4.38
1	ESCAMILLA, OLGA R							
I-000201002035304	US REFUND	R	2/05/2010			026727		
60 2-2704	REFUND LIABILITIES	42-3740-02		110.90				110.90
1	WILES, PAUL M							
I-000201002035305	US REFUND	R	2/05/2010			026728		
60 2-2704	REFUND LIABILITIES	42-3840-01		52.91				52.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BROWN & BROWN PROPER							
I-000201002035306	US REFUND	R	2/05/2010			026729		
60 2-2704	REFUND LIABILITIES	42-4250-01		133.88				133.88
1	GAMA, SAUL D							
I-000201002035307	US REFUND	R	2/05/2010			026730		
60 2-2704	REFUND LIABILITIES	42-4420-01		128.62				128.62
1	VERTURO							
I-000201002035308	US REFUND	R	2/05/2010			026731		
60 2-2704	REFUND LIABILITIES	42-4710-03		110.07				110.07
1	VERTURO							
I-000201002035309	US REFUND	R	2/05/2010			026732		
60 2-2704	REFUND LIABILITIES	42-4720-04		124.21				124.21
1	VERTURO							
I-000201002035310	US REFUND	R	2/05/2010			026733		
60 2-2704	REFUND LIABILITIES	42-4740-03		115.73				115.73
1	VERTURO							
I-000201002035311	US REFUND	R	2/05/2010			026734		
60 2-2704	REFUND LIABILITIES	42-4780-03		122.49				122.49
1	VERTURO							
I-000201002035312	US REFUND	R	2/05/2010			026735		
60 2-2704	REFUND LIABILITIES	42-4790-04		102.65				102.65
1	GARCIA, ERICA							
I-000201002035313	US REFUND	R	2/05/2010			026736		
60 2-2704	REFUND LIABILITIES	42-5010-02		108.83				108.83
1	ARREDONDO, EMMA							
I-000201002035314	US REFUND	R	2/05/2010			026737		
60 2-2704	REFUND LIABILITIES	43-0844-04		32.66				32.66
1	MORALES, DAVID							
I-000201002035315	US REFUND	R	2/05/2010			026738		
60 2-2704	REFUND LIABILITIES	43-0988-03		52.15				52.15
1	PREST, GLORIA LUZ							
I-000201002035316	US REFUND	R	2/05/2010			026739		
60 2-2704	REFUND LIABILITIES	43-1106-04		76.97				76.97

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1	REYNA, ERMELINDA							
I-000201002035317	US REFUND	R	2/05/2010			026740		
60 2-2704	REFUND LIABILITIES	43-1160-03		99.19				99.19
1	CARDONA, JUAN ANGEL							
I-000201002035318	US REFUND	R	2/05/2010			026741		
60 2-2704	REFUND LIABILITIES	43-1225-02		118.97				118.97
1	MAGANA, LUIS HIRAM							
I-000201002035319	US REFUND	R	2/05/2010			026742		
60 2-2704	REFUND LIABILITIES	43-1351-02		44.02				44.02
1	PASQUEL, JOAQUIN							
I-000201002035320	US REFUND	R	2/05/2010			026743		
60 2-2704	REFUND LIABILITIES	43-1480-02		88.81				88.81
1	FLORES, ALBERTO							
I-000201002035321	US REFUND	R	2/05/2010			026744		
60 2-2704	REFUND LIABILITIES	44-6840-02		65.99				65.99
1	BARRON, MARIA							
I-000201002035322	US REFUND	R	2/05/2010			026745		
60 2-2704	REFUND LIABILITIES	44-8622-02		82.08				82.08
1	GARCIA, MARIO S							
I-000201002035323	US REFUND	R	2/05/2010			026746		
60 2-2704	REFUND LIABILITIES	45-2625-03		58.51				58.51
1	PAIZ, SANDRA							
I-000201002035324	US REFUND	R	2/05/2010			026747		
60 2-2704	REFUND LIABILITIES	46-0952-06		66.16				66.16
1	AREVALO, JANELLA							
I-000201002035325	US REFUND	R	2/05/2010			026748		
60 2-2704	REFUND LIABILITIES	46-0968-03		44.04				44.04
1	GARCIA, JENNIFER							
I-000201002035326	US REFUND	R	2/05/2010			026749		
60 2-2704	REFUND LIABILITIES	46-1018-03		81.39				81.39
1	ORNELAS, MARIO G							
I-000201002035327	US REFUND	R	2/05/2010			026750		
60 2-2704	REFUND LIABILITIES	46-1328-03		120.51				120.51

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			DATE			NO	STATUS	AMOUNT
1	CANTU, MARIO ALEJO							
	I-000201002035328	US REFUND	R 2/05/2010			026751		
	60 2-2704	REFUND LIABILITIES	46-8755-05	81.72				81.72
1	MATUS, OBED							
	I-000201002035329	US REFUND	R 2/05/2010			026752		
	60 2-2704	REFUND LIABILITIES	46-9360-02	21.89				21.89
1	MORENO, MARITZA							
	I-000201002035330	US REFUND	R 2/05/2010			026753		
	60 2-2704	REFUND LIABILITIES	46-9365-05	106.27				106.27
1	WALKER REALTY							
	I-000201002035331	US REFUND	R 2/05/2010			026754		
	60 2-2704	REFUND LIABILITIES	50-0900-03	120.96				120.96
1	VILLARREAL, LORIE							
	I-000201002035332	US REFUND	R 2/05/2010			026755		
	60 2-2704	REFUND LIABILITIES	50-2550-03	128.47				128.47
1	ALMAGUER, JESUS							
	I-000201002035333	US REFUND	R 2/05/2010			026756		
	60 2-2704	REFUND LIABILITIES	51-3520-05	29.19				29.19
1	KENDRICK, IVONNE							
	I-000201002035334	US REFUND	R 2/05/2010			026757		
	60 2-2704	REFUND LIABILITIES	51-3700-02	47.34				47.34
1	GARCIA, RUSBEL							
	I-000201002035335	US REFUND	R 2/05/2010			026758		
	60 2-2704	REFUND LIABILITIES	51-3910-01	41.63				41.63
1	MARTINEZ, EDITH JANE							
	I-000201002035336	US REFUND	R 2/05/2010			026759		
	60 2-2704	REFUND LIABILITIES	63-0228-04	108.96				108.96
1	GONZALEZ, MAYRA							
	I-000201002035337	US REFUND	R 2/05/2010			026760		
	60 2-2704	REFUND LIABILITIES	67-4770-07	36.43				36.43
1	TIJERINA, ROSEN							
	I-000201002035338	US REFUND	R 2/05/2010			026761		
	60 2-2704	REFUND LIABILITIES	70-4150-08	36.67				36.67

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1	RODRIGUEZ, TRANQUILI							
I-000201002035339	US REFUND	R	2/05/2010			026762		
60 2-2704	REFUND LIABILITIES	70-4220-00		5.82				5.82
1	GONZALEZ, SERGIO DAV							
I-000201002035340	US REFUND	R	2/05/2010			026763		
60 2-2704	REFUND LIABILITIES	71-3775-06		78.15				78.15
1	VALLE, ALVARO & MARI							
I-000201002035341	US REFUND	R	2/05/2010			026764		
60 2-2704	REFUND LIABILITIES	71-6230-00		14.34				14.34
1	GALINDO, ROSALINDA							
I-000201002035342	US REFUND	R	2/05/2010			026765		
60 2-2704	REFUND LIABILITIES	73-0452-01		35.47				35.47
1	CANO, DORIAN IVAN							
I-000201002035343	US REFUND	R	2/05/2010			026766		
60 2-2704	REFUND LIABILITIES	74-0690-02		127.11				127.11
1	COLDWELL BANKER							
I-000201002035344	US REFUND	R	2/05/2010			026767		
60 2-2704	REFUND LIABILITIES	74-2830-02		89.43				89.43
1	PEDRAZA, JESSICA G							
I-000201002035345	US REFUND	R	2/05/2010			026768		
60 2-2704	REFUND LIABILITIES	78-0792-05		74.36				74.36
1	RODRIGUEZ, JOSE							
I-000201002035346	US REFUND	R	2/05/2010			026769		
60 2-2704	REFUND LIABILITIES	79-0774-00		118.90				118.90
1	VEGA, DIANA							
I-000201002035347	US REFUND	R	2/05/2010			026770		
60 2-2704	REFUND LIABILITIES	80-0976-01		57.85				57.85
1	SUAREZ, LINDA							
I-000201002035348	US REFUND	R	2/05/2010			026771		
60 2-2704	REFUND LIABILITIES	84-0415-00		56.46				56.46
01247	A & D PHONE SERVICES, INC.							
I-521701012010	ANSWERNG SERVICE	R	2/05/2010			026772		
01 512-5501	COMMUNICATIONS	ANSWERNG SERVICE		105.00				105.00

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13090	A CLEAN PORTOCO							
I-0212741601	PARTY SINK, DISPOSAL TOILET	R	2/05/2010			026773		
01 522-4402	OTHER EQUIPMENT RENTALS	PARTY SINK, DISPOSAL		324.29				
I-0212741603	A CLEAN PORTOCO	R	2/05/2010			026773		
01 522-4402	OTHER EQUIPMENT RENTALS	A CLEAN PORTOCO		60.00				384.29
01025	A-OK VACUUM CLEANER SALES							
I-25975	OPERATING SUPPLIES	R	2/05/2010			026774		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		319.00				319.00
30500	A.J. REXRODE SALES							
I-10610	OPERATING SUPPLIES	R	2/05/2010			026775		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		690.00				690.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-22479	CENSUS 2010/MESSAGE NOT COVERE	R	2/05/2010			026776		
01 522-3301	BUILDING & EQUIPMENT	CENSUS 2010/MESSAGE		80.00				
I-22496	WINTER TEXAN EXPO&HEALTH FAIR	R	2/05/2010			026776		
01 522-3301	BUILDING & EQUIPMENT	WINTER TEXAN EXPO&HE		80.00				
I-22497	RGV WOODCARVERS SHOW	R	2/05/2010			026776		
01 522-3301	BUILDING & EQUIPMENT	RGV WOODCARVERS SHOW		80.00				240.00
01030	ACE BOLT & SCREW COMPANY							
I-304799	OPERATING SUPPLIES	R	2/05/2010			026777		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.59				
I-304853	OPERATING SUPPLIES	R	2/05/2010			026777		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		74.07				
I-305151	OPERATING SUPPLIES	R	2/05/2010			026777		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		17.10				122.76
01034	ACETYLENE OXYGEN COMPANY							
I-1000295099	CHEMICALS	R	2/05/2010			026778		
60 582-2207	CHEMICALS	CHEMICALS		2,250.00				
I-1000295103	CHEMICALS	R	2/05/2010			026778		
60 584-2207	CHEMICALS	CHEMICALS		2,250.00				
I-1000305016	CHEMICALS	R	2/05/2010			026778		
60 582-2207	CHEMICALS	CHEMICALS		28.29				
I-1000307020	CHEMICALS	R	2/05/2010			026778		
60 584-2207	CHEMICALS	CHEMICALS		2,250.00				
I-1000307022	CHEMICALS	R	2/05/2010			026778		
60 582-2207	CHEMICALS	CHEMICALS		1,500.00				
I-1000308592	CHEMICALS	R	2/05/2010			026778		
01 517-2207	CHEMICALS	CHEMICALS		25.44				
I-1000312826	CHEMICALS	R	2/05/2010			026778		
60 582-2207	CHEMICALS	CHEMICALS		25.96				
I-100100158	CHLORINE,NITROGEN,OXYGEN	R	2/05/2010			026778		
01 522-2207	CHEMICALS	CHLORINE,NITROGEN,OX		54.05				
01 517-2207	CHEMICALS	CHLORINE,NITROGEN,OX		54.05				

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
01034	ACETYLENE OXYGEN COMPACONT								
I-100100158	CHLORINE,NITROGEN,OXYGEN	R	2/05/2010				026778		
60 582-2207	CHEMICALS	CHLORINE,NITROGEN,OX		54.04					
60 584-2207	CHEMICALS	CHLORINE,NITROGEN,OX		54.04					
55 535-2207	CHEMICALS	CHLORINE,NITROGEN,OX		54.03					
I-103109	LATE FEE	R	2/05/2010				026778		
60 582-2208	OTHER OPERATING SUPPLIES	LATE FEE		16.80					8,616.70
28620	ACS-FIREHOUSE SOFTWARE								
I-481573	SUPPORT RENEW ADD/USER	R	2/05/2010				026780		
01 515-3302	EQUIPMENT MAINTENANCE	SUPPORT RENEW ADD/US		2,745.00					2,745.00
01373	ACT PIPE & SUPPLY								
I-388888	OPERATING SUPPLIES	R	2/05/2010				026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		12.26					
I-390928	OPERATING SUPPLIES	R	2/05/2010				026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,163.69					
I-393777	OPERATING SUPPLIES	R	2/05/2010				026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		118.00					
I-393778	OPERATING SUPPLIES	R	2/05/2010				026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		40.63					
I-393779	OPERATING SUPPLIES	R	2/05/2010				026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		36.13					
I-393780	OPERATING SUPPLIES	R	2/05/2010				026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		47.76					
I-394832	OPERATING SUPPLIES	R	2/05/2010				026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		55.60					
I-395786	OPERATING SUPPLIES	R	2/05/2010				026781		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		91.57					1,565.64
01060	ADVANCE PUBLISHING COMPANY								
I-113009	HIGH SCHOOL FOOTBALL/NOV.09	R	2/05/2010				026783		
75 510-5502	ADVERTISING	HIGH SCHOOL FOOTBALL		172.50					
I-123109	NEW YEAR GREETING COLOR	R	2/05/2010				026783		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSENEW YEAR GREETING CO			820.00					
I-1853	CITATION BY PUBLICATION	R	2/05/2010				026783		
01 527-2201	OFFICE SUPPLIES	CITATION BY PUBLICAT		816.00					
I-1879	BRUSH PICK UP SCHEDULE	R	2/05/2010				026783		
01 517-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25					
I-1898	NOTICE OF PUBLIC HEARING	R	2/05/2010				026783		
01 527-5502	ADVERTISING	NOTICE OF PUBLIC HEA		58.50					1,956.25
17330	JOSE SAUL CANTU								
I-03115	COMMUNITY CENTER	R	2/05/2010				026784		
01 515-3301	BUILDING & EQUIPMENT	COMMUNITY CENTER		2,235.79					
I-03142	CK.HEATER NOT WORKING PROP	R	2/05/2010				026784		
01 515-3301	BUILDING & EQUIPMENT	CK.HEATER NOT WORKIN		161.25					2,397.04

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			DATE				NO	STATUS	AMOUNT
19450	AIR SYSTEMS								
I-500831	MONITOR'S ROOM A/C	R	2/05/2010				026785		
70 510-3303	EMERGENCY REPAIRS	MONITOR'S ROOM A/C			240.00				
I-641493	TOLL STATION A/C MAINT.	R	2/05/2010				026785		
70 510-3301	BUILDING & EQUIPMENT	TOLL STATION A/C MAI			160.00				
I-641494	TOLL STATION A/C MAINT.	R	2/05/2010				026785		
70 510-3301	BUILDING & EQUIPMENT	TOLL STATION A/C MAI			280.00				
I-641495	TOLL STATION A/C MAINT.	R	2/05/2010				026785		
70 510-3301	BUILDING & EQUIPMENT	TOLL STATION A/C MAI			275.00				955.00
22130	AIRGAS-SOUTHWEST								
I-107188891	ACETY LARGE,OXYGEN LARGE	R	2/05/2010				026786		
60 583-2207	CHEMICALS	ACETY LARGE,OXYGEN L			48.67				48.67
01304	ALL VALLEY PAINT&SUPPLY								
I-182460	OPERATING SUPPLIES	R	2/05/2010				026787		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			125.00				125.00
01208	ALL-RIGHT ELECTRIC&SUPPLY								
I-11750	LIGHT BULB REPLACEMENT	R	2/05/2010				026788		
70 510-3301	BUILDING & EQUIPMENT	LIGHT BULB REPLACEME			324.95				
I-11802	LIGHT BULB REPLACEMENT	R	2/05/2010				026788		
70 510-3301	BUILDING & EQUIPMENT	LIGHT BULB REPLACEME			299.40				624.35
01278	ALTIVIA								
I-167450	CHEMICALS	R	2/05/2010				026789		
60 582-2207	CHEMICALS	CHEMICALS			3,671.31				3,671.31
34630	ALVARADO'S CAR WASH								
I-1410-38	OUTSIDE REPAIRS	R	2/05/2010				026790		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			20.00				
I-1410-39	OUTSIDE REPAIRS	R	2/05/2010				026790		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			20.00				
I-1410-8	OUTSIDE REPAIRS	R	2/05/2010				026790		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			20.00				
I-1898-39	OUTSIDE REPAIRS	R	2/05/2010				026790		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			20.00				
I-2610-31	OUTSIDE REPAIRS	R	2/05/2010				026790		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			15.00				
I-5540-11	OUTSIDE REPAIRS	R	2/05/2010				026790		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			20.00				115.00
01114	AMERICAN BANK NOTE COMP.								
I-AR030791	BIRTH & DEATH RECORDS	R	2/05/2010				026791		
01 510-2201	OFFICE SUPPLIES	BIRTH & DEATH RECORD			324.50				324.50

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01123	AMERICAN PLANNING ASSOCIATION							
I-143310-091101	E.WYLIE/APA MEMBERSHIP,TX.CHAP	R	2/05/2010			026792		
01 527-5505	DUES & PUBLICATIONS	E.WYLIE/APA MEMBERSH		195.00				195.00
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-60655	OPERATING SUPPLIES	R	2/05/2010			026793		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		510.00				510.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-774904	PANTS,SHIRTS	R	2/05/2010			026794		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-775894	PANTS,SHIRTS	R	2/05/2010			026794		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-775896	PANTS,SHIRTS	R	2/05/2010			026794		
01 522-1110	UNIFORMS	PANTS,SHIRTS		90.93				
I-776869	PANTS,SHIRTS	R	2/05/2010			026794		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-776871	PANTS,SHIRTS	R	2/05/2010			026794		
01 522-1110	UNIFORMS	PANTS,SHIRTS		90.93				
I-777862	PANTS,SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.75				
I-777863	PANTS,SHIRTS	R	2/05/2010			026794		
01 517-1110	UNIFORMS	PANTS,SHIRTS		116.65				
I-777864	PANTS,SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS	PANTS,SHIRTS		43.24				
I-777865	PANTS,SHIRTS	R	2/05/2010			026794		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-777866	PANTS,SHIRTS	R	2/05/2010			026794		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-777867	PANTS,SHIRTS	R	2/05/2010			026794		
60 584-1110	UNIFORMS	PANTS,SHIRTS		54.85				
I-777868	PANTS,SHIRTS	R	2/05/2010			026794		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-777869	PANTS,SHIRTS	R	2/05/2010			026794		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-777870	PANTS,SHIRTS	R	2/05/2010			026794		
01 522-1110	UNIFORMS	PANTS,SHIRTS		90.93				
I-778847	PANTS,SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.75				
I-778848	PANTS,SHIRTS	R	2/05/2010			026794		
01 517-1110	UNIFORMS	PANTS,SHIRTS		116.65				
I-778849	PANTS,SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS	PANTS,SHIRTS		43.24				
I-778850	PANTS,SHIRTS	R	2/05/2010			026794		
60 583-1110	UNIFORMS	PANTS,SHIRTS		81.89				
I-778851	PANTS,SHIRTS	R	2/05/2010			026794		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-778852	PANTS,SHIRTS	R	2/05/2010			026794		

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01167	AMERIPRIDE LINEN AND ACONT							
I-778852	PANTS, SHIRTS	R	2/05/2010			026794		
60 584-1110	UNIFORMS			54.85				
I-778853	PANTS, SHIRTS	R	2/05/2010			026794		
75 510-1110	UNIFORMS			49.60				
I-778854	PANTS, SHIRTS	R	2/05/2010			026794		
60 582-1110	UNIFORMS			38.50				
I-778855	PANTS, SHIRTS	R	2/05/2010			026794		
01 522-1110	UNIFORMS			90.93				
I-779854	PANTS, SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS			28.75				
I-779855	PANTS, SHIRTS	R	2/05/2010			026794		
01 517-1110	UNIFORMS			107.65				
I-779856	PANTS, SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS			43.24				
I-779857	PANTS, SHIRTS	R	2/05/2010			026794		
60 583-1110	UNIFORMS			78.89				
I-779858	SHIRTS, PANTS	R	2/05/2010			026794		
55 535-1110	UNIFORMS			25.00				
I-779859	PANTS, SHIRTS	R	2/05/2010			026794		
60 584-1110	UNIFORMS			54.85				
I-779860	PANTS, SHIRTS	R	2/05/2010			026794		
75 510-1110	UNIFORMS			48.85				
I-779861	PANTS, SHIRTS	R	2/05/2010			026794		
60 582-1110	UNIFORMS			38.50				
I-779862	PANTS, SHIRTS	R	2/05/2010			026794		
01 522-1110	UNIFORMS			94.78				
I-780848	PANTS, SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS			28.75				
I-780849	PANTS, SHIRTS	R	2/05/2010			026794		
01 517-1110	UNIFORMS			69.74				
I-780850	PANTS, SHIRTS	R	2/05/2010			026794		
01 513-1110	UNIFORMS			43.24				
I-780851	PANTS, SHIRTS	R	2/05/2010			026794		
60 583-1110	UNIFORMS			238.89				
I-780852	PANTS, SHIRTS	R	2/05/2010			026794		
55 535-1110	UNIFORMS			25.00				
I-780853	PANTS, SHIRTS	R	2/05/2010			026794		
60 584-1110	UNIFORMS			83.00				
I-780855	PANTS, SHIRTS	R	2/05/2010			026794		
60 582-1110	UNIFORMS			38.50				
I-780856	PANTS, SHIRTS	R	2/05/2010			026794		
01 522-1110	UNIFORMS			106.88				2,537.99

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01370	AMIGOS LIBRARY SERVICES							
I-220925	COURIER SERVICE	R	2/05/2010			026802		
01 2-2523	DEF REV - LIBRARY DONATIONS	COURIER SERVICE		2,535.00				2,535.00
01202	AMSTERDAM PRINTING&LITHO							
I-2332424	RANDALL PENS	R	2/05/2010			026803		
70 510-5502	ADVERTISING	RANDALL PENS		320.46				320.46
01195	ARGUS SECURITY SYSTEMS							
I-16889650	SERVICE CCTV/ACCESSLABOR	R	2/05/2010			026804		
25 2-1420	DEF REV - BLDG SECURITY FEE	SERVICE CCTV/ACCESSL		95.00				95.00
01047	AT & T							
I-JAN10	LONG DISTANCE SERVICE	R	2/05/2010			026805		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		136.72				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		102.73				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		34.07				273.52
15310	AT & T							
I-5410DC09	MONTHLY PHONE BILL	R	2/05/2010			026806		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		77.29				
I-5410JR10	MONTHLY PHONE BILL	R	2/05/2010			026806		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		77.90				
I-8855JAN10	MONTHLY PHONE BILL	R	2/05/2010			026806		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		45.77				
I-JAN10	MONTHLY PHONE BILL	R	2/05/2010			026806		
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		327.04				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		327.04				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		327.04				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		327.04				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		327.04				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		327.04				
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		265.46				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		464.51				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		4,206.43				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		850.25				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		186.41				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		775.15				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		439.25				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		503.10				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		327.10				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		183.07				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		183.07				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		183.07				10,730.07

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			DATE				NO	STATUS	AMOUNT
19306	AT & T LONG DISTANCE								
I-JAN10	LONG DISTANCE SERVICE	R	2/05/2010				026809		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			156.09				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			0.04				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			34.07				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			0.49				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			38.92				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			53.71				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			6.02				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			1.73				
01 517-5501	COMMUNICATION	LONG DISTANCE SERVIC			0.06				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			12.52				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC			17.13				
60 586-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			2.56				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			4.89				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			8.76				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			9.15				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			13.04				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			11.94				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			12.05				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			20.15				403.32
01298	ATLAS PEN & PENCIL CORP.								
I-100192862	SCREEN DUSTER	R	2/05/2010				026811		
70 510-5502	ADVERTISING	SCREEN DUSTER			295.87				295.87
31510	AUTOZONE								
I-1393233788	AUTO PARTS	R	2/05/2010				026812		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			266.75				
I-1393240152	AUTO PARTS	R	2/05/2010				026812		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			34.11				
I-1393246644	AUTO PARTS	R	2/05/2010				026812		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			293.11				
I-1393253401	AUTO PARTS	R	2/05/2010				026812		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			67.33				661.30
01253	JOSE G. AVENDANO								
I-149851	UNPLUG SEWER LINE	R	2/05/2010				026813		
01 522-3301	BUILDING & EQUIPMENT	UNPLUG SEWER LINE			285.00				
I-670849	UNPLUG SEWER LINE	R	2/05/2010				026813		
01 522-3301	BUILDING & EQUIPMENT	UNPLUG SEWER LINE			148.00				433.00
02018	BAKER & TAYLOR BOOKS								
I-19932670	GREAT EXPECTATIONS,WUTHERING H	R	2/05/2010				026814		
01 520-5522	AUDIO VISUAL MATERIAL	GREAT EXPECTATIONS,W			22.47				
I-49405940	OILVER TWIST	R	2/05/2010				026814		
01 520-5522	AUDIO VISUAL MATERIAL	OILVER TWIST			11.20				
I-5010542399	BOOKS	R	2/05/2010				026814		

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
02018	BAKER & TAYLOR BOOKS CONT								
I-5010542399	BOOKS	R	2/05/2010				026814		
01 520-8812	BOOKS	BOOKS			23.90				
I-5010542400	BOOKS	R	2/05/2010				026814		
01 520-8812	BOOKS	BOOKS			27.59				
I-5010558718	BOOKS	R	2/05/2010				026814		
01 520-8812	BOOKS	BOOKS			54.51				
I-5010558719	BOOKS	R	2/05/2010				026814		
01 520-8812	BOOKS	BOOKS			20.95				
I-5010558720	BOOKS	R	2/05/2010				026814		
01 520-8812	BOOKS	BOOKS			13.60				
I-5010576679	BOOKS	R	2/05/2010				026814		
01 520-8812	BOOKS	BOOKS			58.96				
I-5010586980	BOOKS	R	2/05/2010				026814		
01 520-8812	BOOKS	BOOKS			26.39				
I-5010586981	BOOKS	R	2/05/2010				026814		
01 520-8812	BOOKS	BOOKS			346.97				
I-50830150	LIFE ON THE MISSISSIPPI	R	2/05/2010				026814		
01 520-5522	AUDIO VISUAL MATERIAL	LIFE ON THE MISSISSI			14.96				621.50
32190	BATTERIES PLUS								
I-106826	OPERATING SUPPLIES	R	2/05/2010				026816		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			83.92				83.92
02089	BERETTA U.S.A.								
I-1129359	BUFFER, CX4	R	2/05/2010				026817		
01 512-2204	SPECIAL POLICE SUPPLIES	BUFFER, CX4			4.88				
I-1130255	BUFFER, CX4	R	2/05/2010				026817		
01 512-2204	SPECIAL POLICE SUPPLIES	BUFFER, CX4			9.76				
I-1141513	SPRING CLIP, CX4	R	2/05/2010				026817		
01 512-2208	OTHER OPERATING SUPPLIES	SPRING CLIP, CX4			7.60				
I-1142763	SPRING CLIP, CX4	R	2/05/2010				026817		
01 512-2204	SPECIAL POLICE SUPPLIES	SPRING CLIP, CX4			1.90				
I-1147543	EJECTOR, CX4	R	2/05/2010				026817		
01 512-2208	OTHER OPERATING SUPPLIES	EJECTOR, CX4			46.08				70.22
35770	YURI O. BERMUDEZ, M.D., P.A.								
I-19746	DRUG SCREEN	R	2/05/2010				026818		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN			100.00				
I-19747	DRUG SCREEN	R	2/05/2010				026818		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN			100.00				
I-19780	DRUG SCREEN	R	2/05/2010				026818		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN			100.00				300.00

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02150	BLUE STAR CHEMICAL CO, INC							
I-19322	OPERATING SUPPLIES	R	2/05/2010			026819		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		359.70				359.70
02167	BOGGUS MOTOR SALES							
I-543192	AUTO PARTS	R	2/05/2010			026820		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		45.68				
I-543935	OUTSIDE REPAIRS	R	2/05/2010			026820		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		52.01				
I-C88282	OUTSIDE REPAIRS	R	2/05/2010			026820		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		615.06				712.75
19560	BRACEWELL & GIULIANI LLP							
I-21431571	GENERAL MATTER	R	2/05/2010			026821		
01 530-9905	LEGAL FEE	GENERAL MATTER		1,030.60				
I-21431572	CITY OF SAN JUAN	R	2/05/2010			026821		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		1,333.80				
I-21431574	WATER CCN APPLICATION	R	2/05/2010			026821		
01 530-9905	LEGAL FEE	WATER CCN APPLICATIO		70.00				
I-21432787	ACEVEDO & VASQUEZ	R	2/05/2010			026821		
01 530-9905	LEGAL FEE	ACEVEDO & VASQUEZ		6,695.00				9,129.40
02188	BREATH TEST SERVICES							
I-1116	JAN.- MAR.2010/BREATH TEST	R	2/05/2010			026822		
01 512-5530	CONTRACTUAL SERVICES	JAN.- MAR.2010/BREAT		2,250.00				2,250.00
02127	BRIDGESTONE GOLF, INC.							
I-1001692462	GLOVES	R	2/05/2010			026823		
75 510-5530	CONTRACTUAL SERVICES	GLOVES		313.80				
I-1001695819	GLOVES	R	2/05/2010			026823		
75 510-5530	CONTRACTUAL SERVICES	GLOVES		331.65				
I-1001696087	GLOVES	R	2/05/2010			026823		
75 510-5530	CONTRACTUAL SERVICES	GLOVES		87.16				732.61
02129	BRIGGS EQUIPMENT							
I-09E8060990	450 CT TRUCK SKID	R	2/05/2010			026824		
60 584-4402	OTHER EQUIPMENT RENTAL	450 CT TRUCK SKID		301.10				
I-09S8093960	BELT	R	2/05/2010			026824		
01 517-3301	BUILDING & EQUIPMENT	BELT		23.83				324.93
02197	BROADWAY HARDWARE, INC.							
I-FEB10	SANDBAGS	R	2/05/2010			026825		
24 517-2208	OTHER OPERATING SUPPLIES	SANDBAGS		5,000.00				5,000.00

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02115	BROWNSVILLE PUBLIC LIBRARY							
I-2010-TLC-LICENSE-7	TLC LICENSE	R	2/05/2010			026826		
01 520-2208	OTHER OPERATING SUPPLIES	TLC LICENSE		500.00				500.00
24670	BROWNSVILLE PUBLIC UTILITIES							
I-7723	CHEMICALS	R	2/05/2010			026827		
60 582-2207	CHEMICALS	CHEMICALS		90.00				
I-7826	CHEMICALS	R	2/05/2010			026827		
60 582-2207	CHEMICALS	CHEMICALS		90.00				
I-7832	CHEMICALS	R	2/05/2010			026827		
60 582-2207	CHEMICALS	CHEMICALS		90.00				270.00
28950	BUFFALO BUSINESS PRODUCTS							
I-060696D	OFFICE SUPPLIES	R	2/05/2010			026828		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		500.97				
I-060751D	OFFICE SUPPLIES	R	2/05/2010			026828		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		42.77				
I-063737D	OFFICE SUPPLIES	R	2/05/2010			026828		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		110.00				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		342.88				
I-064309D	OFFICE SUPPLIES	R	2/05/2010			026828		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		488.81				1,485.43
02230	CBS							
I-06395942	OPERATING SUPPLIES	R	2/05/2010			026829		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.77				
I-06396038	OPERATING SUPPLIES	R	2/05/2010			026829		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.44				
I-06396040	OPERATING SUPPLIES	R	2/05/2010			026829		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		59.98				
I-06396215	OPERATING SUPPLIES	R	2/05/2010			026829		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.47				
I-06396258	AUTO PARTS	R	2/05/2010			026829		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		310.88				
I-06396319	EQUIPMENT MAINTENANCE	R	2/05/2010			026829		
60 584-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		40.02				
I-06396354	OPERATING SUPPLIES	R	2/05/2010			026829		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		34.65				
I-06396366	OPERATING SUPPLIES	R	2/05/2010			026829		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		28.24				
I-06396373	OPERATING SUPPLIES	R	2/05/2010			026829		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		81.65				
I-06396520	OPERATING SUPPLIES	R	2/05/2010			026829		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		95.71				
I-06397009	AUTO PARTS	R	2/05/2010			026829		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		128.79				
I-06397183	OPERATING SUPPLIES	R	2/05/2010			026829		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		340.90				
I-06397259	OPERATING SUPPLIES	R	2/05/2010			026829		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02230	CBS	CONT						
I-06397259	OPERATING SUPPLIES	R	2/05/2010			026829		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.53				
I-06397344	OPERATING SUPPLIES	R	2/05/2010			026829		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		165.44				
I-06397417	AUTO PARTS	R	2/05/2010			026829		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		90.99				
I-06397435	OPERATING SUPPLIES	R	2/05/2010			026829		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.18				1,543.64
02275	BWI-SCHULENBURG							
I-09459847	OPERATING SUPPLIES	R	2/05/2010			026832		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		4,049.45				
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		963.16CR				
I-09795262	OPERATING SUPPLIES	R	2/05/2010			026832		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,248.16				
I-09796400	OPERATING SUPPLIES	R	2/05/2010			026832		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		414.13				4,748.58
03304	C&M AIR COOLED ENGINE, INC							
I-499634	OPERATING SUPPLIES	R	2/05/2010			026833		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,626.37				1,626.37
03289	CAMERON LAND & CATTLE, INC							
I-8573	FULL LOAD TIRES	R	2/05/2010			026834		
01 517-5517	TIRE PICKUP	FULL LOAD		1,400.00				1,400.00
03012	CAR CHECK							
I-13276	OUTSIDE REPAIRS	R	2/05/2010			026835		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-13289	OUTSIDE REPAIRS	R	2/05/2010			026835		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-13629	OUTSIDE REPAIRS	R	2/05/2010			026835		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				43.50
03071	CCH INCORPORATED							
I-9665361	GAAP GUIDE/2010	R	2/05/2010			026836		
01 511-5505	DUES & PUBLICATIONS	GAAP GUIDE/2010		386.17				386.17
03280	CDW GOVERNMENT INC.							
I-RDW1350	HP PHOTOSMART	R	2/05/2010			026837		
01 520-3302	EQUIPMENT MAINTENANCE	HP PHOTOSMART		680.88				
I-RDZ4242	HP PHOTOSMART	R	2/05/2010			026837		
01 520-3302	EQUIPMENT MAINTENANCE	HP PHOTOSMART		418.05				
I-RFS3528	SVN 2YR EXT PERIPHERAL	R	2/05/2010			026837		
01 520-3302	EQUIPMENT MAINTENANCE	SVN 2YR EXT PERIPHER		115.70				
I-RJV5755	ARCSERVE 12.5 FILE STE	R	2/05/2010			026837		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGARCSERVE 12.5 FILE S			862.83				
I-RKD4788	ARCSERVE 12.5 FILE STE	R	2/05/2010			026837		

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03280	CDW GOVERNMENT INC. CONT							
I-RKD4788	ARCSERVE 12.5 FILE STE	R	2/05/2010			026837		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG		ARCSERVE 12.5 FILE S	1,208.88				3,286.34
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-01324	OUTSIDE REPAIRS	R	2/05/2010			026838		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	20.00				
I-93	OPERATING SUPPLIES	R	2/05/2010			026838		
60 586-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	100.00				120.00
03046	CENTRAL FENCE & SUPPLY							
I-21720	CHAIN LINK	R	2/05/2010			026839		
70 510-3301	BUILDING & EQUIPMENT		CHAIN LINK	119.10				119.10
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1078049.001	OPERATING SUPPLIES	R	2/05/2010			026840		
01 522-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	103.48				103.48
03087	CHARLES CLARK							
I-1073072	AUTO PARTS	R	2/05/2010			026841		
55 535-6603	CITY GARAGE REPAIRS		AUTO PARTS	202.52				202.52
03088	CHARLIE'S PLUMBING SERVICE							
I-12505	EMERGENCY CALLS/2 DAY	R	2/05/2010			026842		
01 512-3301	BUILDING & EQUIPMENT		EMERGENCY CALLS/2 DA	348.00				348.00
03369	CINTAS CORPORATION #538							
I-538163826	MOPS,TOWELS,MATS	R	2/05/2010			026843		
01 522-2206	JANITORIAL SUPPLIES		MOPS,TOWELS,MATS	149.57				
I-538165640	TOWELS,MATS,MOPS	R	2/05/2010			026843		
01 522-2206	JANITORIAL SUPPLIES		TOWELS,MATS,MOPS	122.57				
I-538166981	MOPS,TOWELS	R	2/05/2010			026843		
01 512-5530	CONTRACTUAL SERVICES		MOPS,TOWELS	111.25				
I-538169247	MOP,TOWELS,MATS	R	2/05/2010			026843		
01 522-2206	JANITORIAL SUPPLIES		MOP,TOWELS,MATS	115.07				
I-538171043	MOP,TOWELS,MATS	R	2/05/2010			026843		
01 522-2206	JANITORIAL SUPPLIES		MOP,TOWELS,MATS	115.07				613.53
03120	CITRUS WATER AND WASTEWATER AS							
I-JAN10	JAN.2010/MEETING	R	2/05/2010			026844		
60 582-5505	DUES & PUBLICATIONS		JAN.2010/MEETING	25.50				
60 583-5505	DUES & PUBLICATIONS		JAN.2010/MEETING	8.50				34.00

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03259	CITY OF ALAMO							
I-100	ENTRY FEE/SR.FTBALL TM	R	2/05/2010			026845		
01 522-5505	DUES & PUBLICATIONS	ENTRY FEE/SR.FTBALL		100.00				100.00
03130	CITY OF PHARR-WATER FUND							
I-0600JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		53.99				
I-0650JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		34.51				
I-0700JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		30.76				
I-0750JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		36.10				
I-0800JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		48.66				
I-0810JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0820JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0830JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.17				
I-0900JR10	WATER BILL	R	2/05/2010			026846		
01 515-5507	UTILITIES	WATER BILL		63.39				
I-1200JR10	WATER BILL	R	2/05/2010			026846		
20 510-5507	UTILITIES	WATER BILL		100.00				
I-1250JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		19.17				
I-1280JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES	WATER BILL		19.50				
I-2000JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2010JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2020JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2110JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2200JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		47.08				
I-2210JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		933.35				
I-2300JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2400JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES	WATER BILL		48.39				
I-2410JR10	WATER BILL	R	2/05/2010			026846		

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			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-2410JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			153.89				
I-2415JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			19.33				
I-2500JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-2510JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			247.94				
I-2800JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-2900JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-2920JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			19.50				
I-3020JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			59.65				
I-3200JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-3250JR10	WATER BILL	R	2/05/2010				026846		
60 586-5507	UTILITIES	WATER BILL			19.00				
I-3300JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-3500JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-4080JR10	WATER BILL	R	2/05/2010				026846		
01 515-5507	UTILITIES	WATER BILL			137.32				
I-4090JR10	WATER BILL	R	2/05/2010				026846		
01 520-5507	UTILITIES	WATER BILL			83.38				
I-4200JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			45.76				
I-4300JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			52.07				
I-4310JR10	WATER BILL	R	2/05/2010				026846		
01 517-5507	UTILITIES	WATER BILL			301.65				
60 583-5507	UTILITIES	WATER BILL			301.65				
I-4400JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-4570JR10	WATER BILL	R	2/05/2010				026846		
60 584-5507	UTILITIES	WATER BILL			34.00				
I-4600JR10	WATER BILL	R	2/05/2010				026846		
60 584-5507	UTILITIES	WATER BILL			67.33				
I-4650JR10	WATER BILL	R	2/05/2010				026846		
60 586-5507	UTILITIES	WATER BILL			19.00				
I-4700JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			39.00				
I-4720JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES	WATER BILL			34.00				
I-4730JR10	WATER BILL	R	2/05/2010				026846		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4730JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES			28.50				
I-4740JR10	WATER BILL	R	2/05/2010			026846		
01 512-5507	UTILITIES			231.52				
I-4745JR10	WATER BILL	R	2/05/2010			026846		
01 512-5507	UTILITIES			106.15				
I-4750JR10	WATER BILL	R	2/05/2010			026846		
01 517-5507	UTILITIES			122.26				
I-4770JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES			19.00				
I-4773JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES			19.00				
I-4776JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES			35.05				
I-4777JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES			19.00				
I-4780JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES			23.79				
I-4781JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES			19.00				
I-4795JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES			107.53				
I-4814JR10	WATER BILL	R	2/05/2010			026846		
70 510-5507	UTILITIES			53.20				
I-4817JR10	WATER BILL	R	2/05/2010			026846		
70 510-5507	UTILITIES			20.32				
I-4830JR10	WATER BILL	R	2/05/2010			026846		
70 510-5507	UTILITIES			21.50				
I-4845JR10	WATER BILL	R	2/05/2010			026846		
70 510-5507	UTILITIES			20.32				
I-4850JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES			39.00				
I-4860JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES			78.16				
I-5100JR10	WATER BILL	R	2/05/2010			026846		
01 515-5507	UTILITIES			51.10				
I-5110JR10	WATER BILL	R	2/05/2010			026846		
01 515-5507	UTILITIES			19.00				
I-5130JR10	WATER BILL	R	2/05/2010			026846		
01 522-5507	UTILITIES			19.00				
I-5150JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES			19.00				
I-5200JR10	WATER BILL	R	2/05/2010			026846		
60 586-5507	UTILITIES			19.17				
I-5930JR10	WATER BILL	R	2/05/2010			026846		
75 510-5507	UTILITIES			47.15				
I-5950JR10	WATER BILL	R	2/05/2010			026846		

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			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-5950JR10	WATER BILL	R	2/05/2010				026846		
75 510-5507	UTILITIES			53.73					
I-5970JR10	WATER BILL	R	2/05/2010				026846		
75 510-5507	UTILITIES			141.54					
I-5980JR10	WATER BILL	R	2/05/2010				026846		
75 510-5507	UTILITIES			19.00					
I-6020JR10	WATER BILL	R	2/05/2010				026846		
60 583-5507	UTILITIES			35.32					
I-6150JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES			156.04					
I-6190JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES			19.00					
I-6260JR10	WATER BILL	R	2/05/2010				026846		
01 515-5507	UTILITIES			36.63					
I-6300JR10	WATER BILL	R	2/05/2010				026846		
01 515-5507	UTILITIES			67.41					
I-6380JR10	WATER BILL	R	2/05/2010				026846		
01 530-9929	CITY HALL EXPENSES			136.72					
I-6800JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES			97.47					
I-6810JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES			37.98					
I-6850JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES			34.42					
I-6870JR10	WATER BILL	R	2/05/2010				026846		
01 522-5507	UTILITIES			28.50					5,394.02
35560	COMMERCIAL ELECTRONICS CORP								
I-26764	ANALOG TAP SOFTWARE	R	2/05/2010				026861		
25 2-1240	DEF REV - ALARM PERMIT FEES			5,755.00					5,755.00
34790	COMPUSA RETAIL INC								
I-V10942690101	COMPUTER & PRINTER	R	2/05/2010				026862		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES			2,519.34					
I-V10942690102	COMPUTER & PRINTER	R	2/05/2010				026862		
60 581-3301	BUILDING & EQUIPMENT			589.99					3,109.33
03168	COPY GRAPHICS								
I-67666	OPERATING SUPPLIES	R	2/05/2010				026863		
01 522-2208	OTHER OPERATING SUPPLIES			229.93					229.93
35740	CROWN TRAINING & DEVELOPMENT,								
I-09-1947	COVERALLS	R	2/05/2010				026864		
32 515-2220-26	NCE&S - HOMELAND SECURITY FY07COVERALLS			1,664.69					1,664.69

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			DATE				NO	STATUS	AMOUNT
03355	CULLIGAN WATER OF RGV								
I-123009	BOTTLED WATER DRINKING	R	2/05/2010				026865		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER DRIKIN			196.84				196.84
04143	D & F INDUSTRIES INC.								
I-5179	AC TECHNICIAN	R	2/05/2010				026866		
01 512-3301	BUILDING & EQUIPMENT	AC TECHNICIAN			325.00				
I-5210	AC TECHNICIAN	R	2/05/2010				026866		
01 512-3301	BUILDING & EQUIPMENT	AC TECHNICIAN			237.50				
I-5251	INSTALL 110V RECEPTACLE	R	2/05/2010				026866		
01 512-3301	BUILDING & EQUIPMENT	INSTALL 110V RECEPTA			894.72				1,457.22
04006	D & M CLEANERS								
I-12424	UNIFORMS	R	2/05/2010				026867		
01 515-1110	UNIFORMS	UNIFORMS			12.50				
I-12997	UNIFORMS	R	2/05/2010				026867		
01 515-1110	UNIFORMS	UNIFORMS			19.95				32.45
17470	DAHILL INDUSTRIES								
I-506154	MTHLY PRINT MGT BASE	R	2/05/2010				026868		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE			288.95				
I-506155	MTHLY MA BASE-FIXED	R	2/05/2010				026868		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED			363.95				
I-521260	MA/EXCESS COPIES	R	2/05/2010				026868		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES			29.72				
I-521262	MONTHLY MA BASE-FIXED	R	2/05/2010				026868		
75 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE			32.95				
I-521790	MTHLY PRINT MGT BASE	R	2/05/2010				026868		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE			288.95				
I-527677	MNTHLY MA BASE-FIXED	R	2/05/2010				026868		
01 516-3301	BUILDING & EQUIPMENT	MNTHLY MA BASE-FIXED			32.95				
I-527680	MONTHLY MA BASE-FIXED	R	2/05/2010				026868		
75 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE			32.95				
I-527686	MONTHLY MA BASE-FIXED	R	2/05/2010				026868		
60 583-4401	OFFICE EQUIPMENT RENTAL	MONTHLY MA BASE-FIXE			32.95				
I-527727	MONTHLY MA BASE-FIXED	R	2/05/2010				026868		
01 517-2208	OTHER OPERATING SUPPLIES	MONTHLY MA BASE-FIXE			44.95				
I-527729	MONTHLY MA BASE-FIXED	R	2/05/2010				026868		
01 522-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE			48.95				
I-527732	MTHLY MA BASE-FIXED	R	2/05/2010				026868		
70 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED			24.95				
I-527742	MTHLY MA BASE-FIXED	R	2/05/2010				026868		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED			124.95				
I-527762	MTHLY MA BASE-FIXED	R	2/05/2010				026868		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED			62.95				
I-527972	MTHLY PRINT MGT EXCESS	R	2/05/2010				026868		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY PRINT MGT EXCE			13.96				
I-528746	MTHLY B2C BLACK METER	R	2/05/2010				026868		

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17470	DAHILL INDUSTRIES	CONT						
I-528746	MTHLY B2C BLACK METER	R	2/05/2010			026868		
01 527-5530	CONTRACTUAL SERVICE	MTHLY B2C BLACK METE		28.95				
I-530589	MTHLY PRINT MGT BASE	R	2/05/2010			026868		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95				
I-530590	MTHLY MA BASE-FIXED	R	2/05/2010			026868		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		363.95				
I-531576	MO RENTAL EXC/COPIES	R	2/05/2010			026868		
01 527-5530	CONTRACTUAL SERVICE	MO RENTAL EXC/COPIES		29.17				
I-532892	MONTHLY MA BASE-FIXED	R	2/05/2010			026868		
01 527-3301	BUILDING & EQUIPMENT	MONTHLY MA BASE-FIXE		124.95				2,260.05
04152	DAILEY WELLS COMMUNICATIONS							
I-09GB124550	PROGRAMMER SOFTWARE	R	2/05/2010			026872		
01 512-2204	SPECIAL POLICE SUPPLIES	PROGRAMMER SOFTWARE		800.00				800.00
04047	DANNY'S INC.							
I-7831	SAFARILAND BELT	R	2/05/2010			026873		
01 512-2204	SPECIAL POLICE SUPPLIES	SAFARILAND BELT		79.99				79.99
20470	DE ALBA BAKERY							
I-11410	SWEET BREAD	R	2/05/2010			026874		
01 516-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		42.65				42.65
04087	DEALERS ELECTRICAL SUPPLY							
I-3821607	PHOTO CONT	R	2/05/2010			026875		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	PHOTO CONT		42.35				42.35
33660	DEL CARMEN CONSULTING, LLC							
I-18545786A	RACIAL PROFILING	R	2/05/2010			026876		
01 512-5505	DUES & PUBLICATIONS	RACIAL PROFILING		225.00				225.00
29990	DELL FINANCIAL SERVICES							
I-72572112	RENTAL	R	2/05/2010			026877		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL		120.02				120.02
04096	DELTA AIR CONDITIONING							
I-12438	JANITORIAL SUPPLIES	R	2/05/2010			026878		
01 515-3301	BUILDING & EQUIPMENT	JANITORIAL SUPPLIES		101.00				
I-12456	2ND FLOOR/TO HOT	R	2/05/2010			026878		
01 530-9929	CITY HALL EXPENSES	2ND FLOOR/TO HOT		545.00				
I-12463	LABOR TO CHECK CHILLER	R	2/05/2010			026878		
01 530-9929	CITY HALL EXPENSES	LABOR TO CHECK CHILL		2,338.00				
I-12469	BOILER NOT WORKING	R	2/05/2010			026878		
01 530-9929	CITY HALL EXPENSES	BOILER NOT WORKING		4,871.30				
I-12472	ROUTINE/PM-CITY HALL	R	2/05/2010			026878		
01 530-9929	CITY HALL EXPENSES	ROUTINE/PM-CITY HALL		530.00				8,385.30

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			DATE				NO	STATUS	AMOUNT
04111	DENTON, NAVARRO,ROCHA & BERNAL								
I-15778	SPECIAL LEGAL COUNSEL	R	2/05/2010				026879		
01 530-9905	LEGAL FEE	SPECIAL LEGAL COUNSE			172.44				
I-15779	CITY OF PHARR HR	R	2/05/2010				026879		
01 530-9905	LEGAL FEE	CITY OF PHARR HR			192.50				
I-15781	PD SPECIAL COUNSEL	R	2/05/2010				026879		
01 530-9905	LEGAL FEE	PD SPECIAL COUNSEL			1,493.44				
I-15813	PD SPECIAL COUNSEL	R	2/05/2010				026879		
01 530-9905	LEGAL FEE	PD SPECIAL COUNSEL			705.44				
I-15814	PROFESSIONAL SERVICES	R	2/05/2010				026879		
01 530-9905	LEGAL FEE	PROFESSIONAL SERVICE			735.00				
I-15815	PROFESSIONAL SERVICES	R	2/05/2010				026879		
01 530-9905	LEGAL FEE	PROFESSIONAL SERVICE			841.50				4,140.32
04165	DIRECTV								
I-1163928576	DIRECTV	R	2/05/2010				026880		
01 513-2208	OTHER OPERATING SUPPLIES	DIRECTV			45.78				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV			45.77				
I-1184497090	DIRECTV	R	2/05/2010				026880		
01 517-2208	OTHER OPERATING SUPPLIES	DIRECTV			45.78				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV			45.77				183.10
04169	DISH NETWORK								
I-011810	DISH NETWORK	R	2/05/2010				026881		
01 515-4401	OFFICE EQUIP. RENTALS	DISH NETWORK			39.99				39.99
04181	DOLPHIN CAPITAL CORP.								
I-2148010	WATER UNIT BWF-10A	R	2/05/2010				026882		
01 522-4401	OFFICE EQUIP. RENTALS	WATER UNIT BWF-10A			66.65				
I-2188849	WATER IMKOT BWF	R	2/05/2010				026882		
01 522-4401	OFFICE EQUIP. RENTALS	WATER IMKOT BWF			80.00				146.65
04050	DPC INDUSTRIES								
I-77700034-10	CHEMICALS	R	2/05/2010				026883		
60 584-2207	CHEMICALS	CHEMICALS			1,260.00				
I-77700089-10	CHEMICALS	R	2/05/2010				026883		
60 584-2207	CHEMICALS	CHEMICALS			1,260.00				
I-77701145-09	CHEMICALS	R	2/05/2010				026883		
60 584-2207	CHEMICALS	CHEMICALS			625.16				
60 586-2207	CHEMICALS	CHEMICALS			1,100.00				
I-DE770044609	SULFUR DIOXIDE, 2000#	R	2/05/2010				026883		
60 584-2207	CHEMICALS	SULFUR DIOXIDE, 2000			90.00				4,335.16

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			DATE				NO	STATUS	AMOUNT
20460	EASY RIDE GOLF CARS SALES&SERV								
I-31391	OPERATING SUPPLIES	R	2/05/2010				026884		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			424.50				424.50
35570	EL POLLO LOCO STORE #3463								
I-84	OPERATING SUPPLIES	R	2/05/2010				026885		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLEISL			84.96				84.96
15910	EMERALD GREENS AERIFICATION								
I-35	OPERATING SUPPLIES	R	2/05/2010				026886		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			380.91				380.91
05057	ENTENMANN-ROVIN CO.								
I-0058631	PD DOME BADGE	R	2/05/2010				026887		
01 512-2204	SPECIAL POLICE SUPPLIES	PD DOME BADGE			100.73				100.73
05130	ENTERPRISE RENT-A-CAR								
I-D238804-5280	AUTO RENTAL	R	2/05/2010				026888		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL			757.90				
I-D239327-5280	AUTO RENTAL	R	2/05/2010				026888		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL			911.41				
I-D239337-5280	AUTO RENTAL	R	2/05/2010				026888		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL			771.16				
I-D239339-5280	AUTO RENTAL	R	2/05/2010				026888		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL			785.40				
I-D239970-5280	AUTO RENTAL	R	2/05/2010				026888		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL			757.90				3,983.77
05246	ESPINO'S AUTO&TIRE CENTER								
I-8191	OUTSIDE REPAIRS	R	2/05/2010				026889		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			15.00				
I-8226	OUTSIDE REPAIRS	R	2/05/2010				026889		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			14.00				
I-8241	OUTSIDE REPAIRS	R	2/05/2010				026889		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			14.50				43.50
05266	EWING								
I-1347687	OPERATING SUPPLIES	R	2/05/2010				026890		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			169.58				
I-1380792	OPERATING SUPPLIES	R	2/05/2010				026890		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			12.04				181.62
06019	FARM PLAN								
I-952882	AUTO PARTS	R	2/05/2010				026891		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			770.67				770.67

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06055	FEDEX							
I-947337018	FEDEX	R	2/05/2010			026892		
01 512-2202	POSTAGE	FEDEX		213.13				
I-947350527	FEDEX	R	2/05/2010			026892		
70 510-2202	POSTAGE	FEDEX		38.18				
I-947425636	FEDEX	R	2/05/2010			026892		
01 515-2202	POSTAGE	FEDEX		13.00				264.31
06149	FERGUSON WATERWORKS							
I-0340757	WATER METERS	R	2/05/2010			026893		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		5,442.57				
I-0341588	WATER METERS	R	2/05/2010			026893		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		296.01				5,738.58
12580	FERRARA APPARATUS INC							
C-3306	RETURN BULBS	R	2/05/2010			026894		
01 515-6604	OUTSIDE REPAIRS	RETURN BULBS		280.44CR				
I-W42228	12VDC 70WATT LAMP	R	2/05/2010			026894		
01 515-6604	OUTSIDE REPAIRS	12VDC 70WATT LAMP		539.73				259.29
06109	FORT BEND SERVICES INC.							
I-0156813	CHEMICALS	R	2/05/2010			026895		
60 584-2207	CHEMICALS	CHEMICALS		1,958.62				1,958.62
06098	FORTRES GRAND CORPORATION							
I-46035	OPERATING SUPPLIES	R	2/05/2010			026896		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		382.00				382.00
34340	FRANK'S GRAFIX INC.							
I-102	OPERATING SUPPLIES	R	2/05/2010			026897		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		115.00				
I-104	OUTSIDE REPAIRS	R	2/05/2010			026897		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		650.00				765.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW97819	OUTSIDE REPAIRS	R	2/05/2010			026898		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		284.90				
I-AW98197	OUTSIDE REPAIRS	R	2/05/2010			026898		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		535.81				
I-AW98416	OUTSIDE REPAIRS	R	2/05/2010			026898		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,241.68				2,062.39
06155	FRONTERA MATERIALS, INC.							
I-209-13568	COLD MIX	R	2/05/2010			026899		
01 517-5509	STREET MATERIAL	COLD MIX		1,338.40				
I-209-13569	COLD MIX	R	2/05/2010			026899		
01 517-5509	STREET MATERIAL	COLD MIX		1,376.80				
I-209-13739	HOT MIX TYPE D LIMESTONE	R	2/05/2010			026899		

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06155	FRONTERA MATERIALS, INCONT							
I-209-13739	HOT MIX TYPE D LIMESTONE	R	2/05/2010			026899		
24 517-5509	STREET MATERIAL	HOT MIX TYPE D LIMES		25,605.46				
I-209-14030	COLD MIX	R	2/05/2010			026899		
01 517-5509	STREET MATERIAL	COLD MIX		1,076.80				
I-209-14031	COLD MIX	R	2/05/2010			026899		
01 517-5509	STREET MATERIAL	COLD MIX		1,153.60				
I-210-10058	HOT MIX LIMESTONE	R	2/05/2010			026899		
01 517-5509	STREET MATERIAL	HOT MIX LIMESTONE		716.76				
I-210-10134	HOT MIX LIMESTONE	R	2/05/2010			026899		
01 517-5509	STREET MATERIAL	HOT MIX LIMESTONE		1,427.36				32,695.18
06165	FUEL INJECTION SERVICE							
I-68204	OUTSIDE REPAIRS	R	2/05/2010			026901		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		495.95				495.95
07010	G & R GLASS & WINDOWS							
I-53775	BUILDING MAINTENANCE	R	2/05/2010			026902		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		389.76				
I-53828	CLEAN LAMINATED GLASS	R	2/05/2010			026902		
75 510-3301	BUILDING MAINTENANCE	CLEAN LAMINATED GLAS		222.53				
I-53859	BRONZE FINISH FRAMES 1ST&2ND	R	2/05/2010			026902		
01 530-9929	CITY HALL EXPENSES	BRONZE FINISH FRAMES		10,853.00				11,465.29
07020	GALE							
I-16612722	BOOKS	R	2/05/2010			026903		
01 520-8812	BOOKS	BOOKS		24.72				
I-16624724	BOOKS	R	2/05/2010			026903		
01 520-8812	BOOKS	BOOKS		128.83				153.55
35590	IVAN GAMA							
I-122209	RENTAL OF SLIDES	R	2/05/2010			026904		
25 2-1280	DEF REV-PD CHLD CHRISTMAS FUND	RENTAL OF SLIDES		80.00				80.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3000071	OFFICE SUPPLIES	R	2/05/2010			026905		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		313.50				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		104.50				
I-3007993	OFFICE SUPPLIES	R	2/05/2010			026905		
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		42.90				
I-3008801	OFFICE SUPPLIES	R	2/05/2010			026905		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		34.75				
I-3011138	OFFICE SUPPLIES	R	2/05/2010			026905		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		295.55				791.20

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07018	GCR TRUCK TIRE CENTER							
I-60740	AUTO PARTS	R	2/05/2010			026906		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		210.00				
I-60819	OUTSIDE REPAIRS	R	2/05/2010			026906		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				
I-61279	OPERATING SUPPLIES	R	2/05/2010			026906		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.04				246.04
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90294178	CHEMICALS	R	2/05/2010			026907		
60 582-2207	CHEMICALS	CHEMICALS		3,550.50				3,550.50
07126	GENERAL GATE SERVICE							
I-207837	ACCESS SERVICE CALL ON SOUTH S	R	2/05/2010			026908		
01 512-3301	BUILDING & EQUIPMENT	ACCESS SERVICE CALL		120.00				120.00
07178	GOLDSTAR PRODUCTS INC.							
I-0020880-0040475	MOSQUITO CONTROL	R	2/05/2010			026909		
70 510-3301	BUILDING & EQUIPMENT	MOSQUITO CONTROL		3,972.99				3,972.99
23007	GRAINGER							
I-9162600812	LIGHT BULBS	R	2/05/2010			026910		
01 512-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		131.15				
I-9165327793	SUMP PUMP	R	2/05/2010			026910		
60 586-3301	BUILDING & EQUIPMENT	SUMP PUMP		176.99				
I-9167213587	COMBINATION LOCK	R	2/05/2010			026910		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	COMBINATION LOCK		461.70				
I-9168420066	OPERATING SUPPLIES	R	2/05/2010			026910		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		472.78				1,242.62
07069	GULF COAST PAPER CO.							
C-957932	JANITORIAL SUPPLIES	R	2/05/2010			026911		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		7.00CR				
I-935084	JANITORIAL SUPPLIES	R	2/05/2010			026911		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		135.34				
I-955329	JANITORIAL SUPPLIES	R	2/05/2010			026911		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		562.84				691.18
07240	GUMDROP BOOKS							
I-PINV19521	BOOKS	R	2/05/2010			026912		
01 520-8812	BOOKS	BOOKS		1,579.83				
I-PINV19522	BOOKS	R	2/05/2010			026912		
01 520-8812	BOOKS	BOOKS		3,891.70				
I-PINV21178	BOOKS	R	2/05/2010			026912		
01 520-8812	BOOKS	BOOKS		1,863.24				7,334.77

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07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-40405	OPERATING SUPPLIES	R	2/05/2010			026913		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		52.40				
I-41169	DUPLICATE KEYS/FILING CABINET	R	2/05/2010			026913		
01 515-2201	OFFICE SUPPLIES	DUPLICATE KEYS/FILIN		67.50				119.90
08009	H.E. BUTT GROCERY							
I-450257	FILTERS,TOASTER	R	2/05/2010			026914		
60 581-2201	OFFICE SUPPLIES	FILTERS,TOASTER		86.45				
I-462108	CHILDREN'S SUPPLIES	R	2/05/2010			026914		
01 520-5536	LIBRARY PROGRAMMING	CHILDREN'S SUPPLIES		44.94				
I-476228	OPERATING SUPPLIES	R	2/05/2010			026914		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		152.86				
I-497138	SNACK BAR SUPPLIES	R	2/05/2010			026914		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		86.28				
I-519119	TISSUE,7-UP,COLA	R	2/05/2010			026914		
01 517-2208	OTHER OPERATING SUPPLIES	TISSUE,7-UP,COLA		12.03				
I-528953	OPERATING SUPPLIES	R	2/05/2010			026914		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.07				
I-543770	CARROTS,TOMATOES,HASH BROWNS	R	2/05/2010			026914		
75 510-5530	CONTRACTUAL SERVICES	CARROTS,TOMATOES,HAS		126.59				
I-549796	EGGS,TOMATOES,BREAD,POTATOS	R	2/05/2010			026914		
75 510-5530	CONTRACTUAL SERVICES	EGGS,TOMATOES,BREAD,		197.26				741.48
08020	HACH							
I-6556430	CHEMICALS	R	2/05/2010			026916		
60 584-2207	CHEMICALS	CHEMICALS		1,142.76				
I-6561249	CHEMICALS	R	2/05/2010			026916		
60 582-2207	CHEMICALS	CHEMICALS		1,156.38				
I-6582040	CHEMICALS	R	2/05/2010			026916		
60 584-2207	CHEMICALS	CHEMICALS		12.79				2,311.93
18680	HACIENDA							
I-C243482	OUTSIDE REPAIRS	R	2/05/2010			026917		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		619.51				
I-W242758	OUTSIDE REPAIRS	R	2/05/2010			026917		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		100.00				719.51
35600	HARLINGEN DOOR COMPANY							
I-H14135	PD/SALLY PORT DOOR	R	2/05/2010			026918		
01 512-3301	BUILDING & EQUIPMENT	PD/SALLY PORT DOOR		110.00				110.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-0002760	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		41.12				
I-0008580	OPERATING SUPPLIES	R	2/05/2010			026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIS		743.23				
I-0013709	OPERATING SUPPLIES	R	2/05/2010			026919		

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			DATE				NO	STATUS	AMOUNT
21104	HD SUPPLY WATERWORKS, CONT								
I-0013709	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,057.41				
I-9940743	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			2,788.69				
I-9949538	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			173.19				
I-9952977	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			2,027.41				
I-9955305	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			270.20				
I-9956563	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			175.30				
I-9962638	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			133.70				
I-9964368	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,074.11				
I-9968767	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,462.63				
I-9987408	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			89.12				
I-9988867	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			245.88				
I-9990935	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			126.78				
I-9991725	OPERATING SUPPLIES	R	2/05/2010				026919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			556.77				10,965.54
08073	HESS AIR, INC.								
I-91042	INSTALL R/A GRILLE IN BOOKING	R	2/05/2010				026922		
01 512-3301	BUILDING & EQUIPMENT	INSTALL R/A GRILLE I			500.00				500.00
08100	HIDALGO COUNTY IRRIGATION DIST								
I-779	ASSESSMENTS FOR 2010	R	2/05/2010				026923		
60 587-9914	RAW WATER COST - COUNTY	ASSESSMENTS FOR 2010			1,119.05				
I-DEC09	172,468.90 THOUSAND GALLONS	R	2/05/2010				026923		
60 587-9914	RAW WATER COST - COUNTY	172,468.90 THOUSAND			24,145.65				25,264.70
08150	HOLLON OIL COMPANY								
I-170930	AUTO PARTS	R	2/05/2010				026924		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			667.33				
I-171041	AUTO PARTS	R	2/05/2010				026924		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			379.50				
I-171076	AUTO PARTS	R	2/05/2010				026924		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			476.50				1,523.33

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08006	HOLT CAT							
I-CE25816	SERVICE GENERATOR	R	2/05/2010			026925		
01 515-3301	BUILDING & EQUIPMENT	SERVICE GENERATOR		290.00				
I-PIEE0016151	EQUIPMENT MAINTENANCE	R	2/05/2010			026925		
60 586-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		4.85				
I-PIKE0023318	EQUIPMENT MAINTENANCE	R	2/05/2010			026925		
60 586-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		523.34				818.19
08118	THE HOME DEPOT CRC							
I-006823/4105169	INSULATION WATER PUMPS	R	2/05/2010			026926		
01 515-3301	BUILDING & EQUIPMENT	INSULATION WATER PUM		53.52				
I-008671/2023692	OPERATING SUPPLIES	R	2/05/2010			026926		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.03				
I-012011/8024160	TARP	R	2/05/2010			026926		
70 510-3301	BUILDING & EQUIPMENT	TARP		44.98				
I-019796/1562742	OPERATING SUPPLIES	R	2/05/2010			026926		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		147.38				
I-022535/8101265	OUTSIDE REPAIRS	R	2/05/2010			026926		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		28.73				
I-026773/4404486	OPERATING SUPPLIES	R	2/05/2010			026926		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.29				
I-FCH0035342	FINANCE CHARGE	R	2/05/2010			026926		
01 522-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGE		20.00				
I-FCH003575234	FINANCE CHARGE	R	2/05/2010			026926		
60 582-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGE		20.00				381.93
35540	IN THE NEWS							
I-896013	PLAQUE/TX BORDER BUSINESS	R	2/05/2010			026928		
01 517-2208	OTHER OPERATING SUPPLIES	PLAQUE/TX BORDER BUS		136.00				136.00
09225	INDUSTRIAL MACHINE SHOP							
I-7944	OPERATING SUPPLIES	R	2/05/2010			026929		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		372.00				372.00
25400	RICARDO TREVINO							
I-657	INCODE SETUP	R	2/05/2010			026930		
60 583-3301	BUILDING & EQUIPMENT	INCODE SETUP		163.00				
01 513-2208	OTHER OPERATING SUPPLIES	INCODE SETUP		229.00				
75 510-3301	BUILDING MAINTENANCE	INCODE SETUP		293.00				
I-660	NETWORK COMPUTER/DOGS MENU	R	2/05/2010			026930		
01 513-5510	ANIMAL CONTROL	NETWORK COMPUTER/DOG		135.00				
01 517-2208	OTHER OPERATING SUPPLIES	NETWORK COMPUTER/DOG		100.00				
01 513-2208	OTHER OPERATING SUPPLIES	NETWORK COMPUTER/DOG		100.00				1,020.00

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09031	INSCO DISTRIBUTING, INC.							
I-5557492	OPERATING SUPPLIES	R	2/05/2010			026931		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,580.71				
I-5557766	OPERATING SUPPLIES	R	2/05/2010			026931		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		278.20				1,858.91
09079	INTERACTIVE COMPUTER DESIGNS,							
I-84608	INSITE BILLING/COURT,BILLING	R	2/05/2010			026932		
60 581-3301	BUILDING & EQUIPMENT	INSITE BILLING/COURT		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	INSITE BILLING/COURT		137.50				
I-86473	02/10-1/11-SOFTWARE MAINT.	R	2/05/2010			026932		
01 516-3301	BUILDING & EQUIPMENT	02/10-1/11-SOFTWARE		112.00				767.00
17130	INTERSTATE BATTERIES OF THE TE							
I-108303	BATTERIES FOR HANDHELD	R	2/05/2010			026933		
60 581-3301	BUILDING & EQUIPMENT	BATTERIES FOR HANDHE		70.00				70.00
09190	IRMA'S SWEETE SHOPPE							
I-110781	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		12.00				
I-110826	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-110828	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-110840	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		18.75				
I-110841	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-110848	SWEET BREAD	R	2/05/2010			026934		
01 512-5501-99	Communications -911	PAN DULCE		90.00				
I-110869	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		12.75				
I-110929	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-110947	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-110970	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-110976	BREAD	R	2/05/2010			026934		
01 512-5533	CRIME PREVENTION	BREAD		21.50				
I-111054	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-111071	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-111098	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		13.50				
I-111113	SANDWICHES	R	2/05/2010			026934		
01 512-5508	PRISONER EXPENSE	SANDWICHES		18.75				
I-111124	TRAINING CENTER	R	2/05/2010			026934		

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			DATE			NO	STATUS	AMOUNT
09190	IRMA'S SWEETE SHOPPE CONT							
I-111124	TRAINING CENTER	R	2/05/2010			026934		
01 512-5533	CRIME PREVENTION	TRAINING CENTER		170.50				447.75
10057	J.M. PAINT & DECORATING							
I-10665	OPERATING SUPPLIES	R	2/05/2010			026937		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		671.16				671.16
10063	JASON'S DELI							
I-92688	OPERATING SUPPLIES	R	2/05/2010			026938		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		63.00				63.00
10020	JOE DANIELS TIRE CO., INC							
I-94359	AUTO PARTS	R	2/05/2010			026939		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		198.00				198.00
10025	JOE'S LOCKSMITH SHOP							
I-557708	SAFE COMBINATION CHANGE	R	2/05/2010			026940		
60 581-3301	BUILDING & EQUIPMENT	SAFE COMBINATION CHA		160.00				160.00
10104	JOHNSON SUPPLY							
I-29125646	OPERATING SUPPLIES	R	2/05/2010			026941		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		415.62				415.62
10030	JOHNSTONE SUPPLY - PHARR							
I-294477	OPERATING SUPPLIES	R	2/05/2010			026942		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		238.84				
I-295031	OPERATING SUPPLIES	R	2/05/2010			026942		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		79.69				
I-295578	OPERATING SUPPLIES	R	2/05/2010			026942		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		43.99				
I-295640	OPERATING SUPPLIES	R	2/05/2010			026942		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		42.16				
I-295851	OPERATING SUPPLIES	R	2/05/2010			026942		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.39				425.07
10032	JONES & COOK							
I-3002133	OFFICE SUPPLIES	R	2/05/2010			026943		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		39.52				
I-3003188	OFFICE SUPPLIES	R	2/05/2010			026943		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		67.80				
I-3004555	OFFICE SUPPLIES	R	2/05/2010			026943		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		214.33				
I-3005486	OFFICE SUPPLIES	R	2/05/2010			026943		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		85.75				
I-3012932	OFFICE SUPPLIES	R	2/05/2010			026943		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		151.57				558.97

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			DATE				NO	STATUS	AMOUNT
10113	JONES AND BARTLETT PUBLISHERS								
I-1996250	INSTRUCTOR TOOL KIT	R	2/05/2010				026944		
01 515-5505	DUES & PUBLICATIONS	INSTRUCTOR TOOL KIT		127.23					
I-2014063	FUNDAMENTALS OF FIRE	R	2/05/2010				026944		
01 515-5505	DUES & PUBLICATIONS	FUNDAMENTALS OF FIRE		430.50					557.73
10133	JUNIOR LIBRARY GUILD								
I-63009	BOOKS	R	2/05/2010				026945		
01 520-8812	BOOKS	BOOKS		318.00					318.00
15170	JUNIOR'S SUPERMARKET #3								
I-10410	SNACKBAR SUPPLIES	R	2/05/2010				026946		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		35.02					
I-122609	SNACKBAR SUPPLIES	R	2/05/2010				026946		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		50.23					
I-12810	SNACK BAR SUPPLIES	R	2/05/2010				026946		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		108.06					193.31
11035	KINLOCH EQUIPMENT&SUPPLY								
I-135649	AUTO PARTS	R	2/05/2010				026947		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		178.28					
I-135811	AUTO PARTS	R	2/05/2010				026947		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		155.56					
I-135851	AUTO PARTS	R	2/05/2010				026947		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		122.31					
I-135903	AUTO PARTS	R	2/05/2010				026947		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		552.45					1,008.60
19740	L & J JANITORIAL SERVICE								
I-3721	STRIP&WAX FLOOR	R	2/05/2010				026948		
20 510-3301	BUILDING MAINTENANCE	STRIP&WAX FLOOR		2,800.00					
I-3722	STRIP&WAX FLOOR	R	2/05/2010				026948		
20 510-3301	BUILDING MAINTENANCE	STRIP&WAX FLOOR		850.00					3,650.00
11940	LASER TECHNOLOGY INC.								
I-111283	REPAIR LASER HANDHELD	R	2/05/2010				026949		
01 512-2204	SPECIAL POLICE SUPPLIES	REPAIR LASER HANDHEL		115.00					115.00
12056	LASERLUX								
I-69235	OFFICE SUPPLIES	R	2/05/2010				026950		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		506.00					506.00
12034	LEE'S HYDRAULICS SERVICE								
I-11894	OPERATING SUPPLIES	R	2/05/2010				026951		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.00					
I-12014	OUTSIDE REPAIRS	R	2/05/2010				026951		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		675.00					765.00

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26310	LEGAL DIRECTORIES PUBLISHING C							
I-783785910	2010 TX LEGAL DIRECTORY	R	2/05/2010			026952		
01 514-5505	DUES & PUBLICATIONS	2010 TX LEGAL DIRECT		79.50				79.50
11350	LEXISNEXIS							
I-0912229935	LEXISNEXIS ONLINE&RELATED CHG	R	2/05/2010			026953		
01 512-5530	CONTRACTUAL SERVICES	LEXISNEXIS ONLINE&RE		843.00				843.00
35140	LEXISNEXIS							
I-1474124-20091231	DEC.09/1 USER-A.GARZA	R	2/05/2010			026954		
25 2-1420	DEF REV - BLDG SECURITY FEE	DEC.09/1 USER-A.GARZ		130.00				130.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-514715	OPERATING SUPPLIES	R	2/05/2010			026955		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		84.30				84.30
12143	LONE STAR UNIFORMS, INC.							
I-163031	UNIFORMS	R	2/05/2010			026956		
01 512-1110	UNIFORMS	UNIFORMS		1,068.00				1,068.00
35720	LONNIE'S CARPET& TILE							
I-6002	NEW CARPET INSTALLED	R	2/05/2010			026957		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGNEW CARPET INSTALLED			1,252.21				1,252.21
12107	WILLIE LOPEZ							
I-JAN10	RADIO ADVERTISING/JAN2010	R	2/05/2010			026958		
70 510-5502	ADVERTISING	RADIO ADVERTISING/JA		500.00				500.00
12212	JOEL GAITAN							
I-574	OUTSIDE REPAIRS	R	2/05/2010			026959		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		69.00				69.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB69446	ALL MINERALS,HALOACETIC ACIDS	R	2/05/2010			026960		
60 582-3301	BUILDING & EQUIPMENT	ALL MINERALS,HALOACE		937.00				
I-LB69468	DRINKING WATER	R	2/05/2010			026960		
60 582-3301	BUILDING & EQUIPMENT	DRINKING WATER		450.00				1,387.00
12181	LUCINA G GONZALEZ							
I-11810	CAR WASH	R	2/05/2010			026961		
60 583-6604	OUTSIDE REPAIRS	CAR WASH		30.00				
I-JAN10	CAR WASH	R	2/05/2010			026961		
01 515-6604	OUTSIDE REPAIRS	CAR WASH		105.00				135.00

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12094	LUMATEC LIGHTING SERVICE								
I-2929	CRANE SERVICE	R	2/05/2010				026962		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CRANE SERVICE LIGHIT		600.00					
I-2932	SERVICE LIGHTS/PKING LOT	R	2/05/2010				026962		
01 522-3301	BUILDING & EQUIPMENT	SERVICE LIGHTS/PKING		1,150.00					
I-2934	SERVICE TRAIL LIGHTING	R	2/05/2010				026962		
01 522-3301	BUILDING & EQUIPMENT	SERVICE TRAIL LIGHTI		1,925.00					3,675.00
13160	M.A.E. POWER EQUIPMENT								
I-226728	INTEREST CHARGE	R	2/05/2010				026963		
01 522-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		3.33					
I-232842	INTERST CHARGE	R	2/05/2010				026963		
01 522-2208	OTHER OPERATING SUPPLIES	INTERST CHARGE		1.00					
I-234286.	M.A.E. POWER EQUIPMENT	R	2/05/2010				026963		
01 522-2208	OTHER OPERATING SUPPLIES	M.A.E. POWER EQUIPME		0.10					
I-236712	INTEREST CHARGE	R	2/05/2010				026963		
01 522-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		1.00					
I-239611	INTEREST CHARGE	R	2/05/2010				026963		
01 522-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		1.00					
I-240886	REPAIR WEED EATERS	R	2/05/2010				026963		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WEED EATERS		10.86					
I-240887	COMMERCIAL STEEL	R	2/05/2010				026963		
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	COMMERCIAL STEEL		1,181.60					
I-240889	REPAIR WEED EATERS	R	2/05/2010				026963		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WEED EATERS		82.99					
I-240891	REPAIR WEED EATERS	R	2/05/2010				026963		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WEED EATERS		67.60					
I-241133	REPAIR WEED EATERS	R	2/05/2010				026963		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WEED EATERS		64.79					
I-241134	REPAIR WEED EATERS	R	2/05/2010				026963		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WEED EATERS		33.50					
I-241442	REPAIR WEED EATERS	R	2/05/2010				026963		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WEED EATERS		66.23					
I-241620	OPERATING SUPPLIES	R	2/05/2010				026963		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		286.33					
I-242498	OPERATING SUPPLIES	R	2/05/2010				026963		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		48.21					1,848.54
13072	MAACO COLLISION								
I-17485	OUTSIDE REPAIRS	R	2/05/2010				026966		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		815.40					
I-17500	OUTSIDE REPAIRS	R	2/05/2010				026966		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		481.00					1,296.40

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VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
13030	MADE-RITE JANITOR SUPPLY							
I-620465	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,159.89				
I-620466	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		458.81				
I-620604	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,051.66				
I-620664	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 530-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		471.62				
I-620734	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		899.33				
I-620793	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		200.95				
I-620831	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		477.62				
I-620980	JANITORIAL SUPPLIES	R	2/05/2010			026967		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,267.02				5,986.90
13041	LUIS MALDONADO							
I-623786	HOOKS FOR PUNCHING BAGS	R	2/05/2010			026969		
01 522-3301	BUILDING & EQUIPMENT	HOOKS FOR PUNCHING B		360.00				
I-623788	REPAIR 2 TRAILERS	R	2/05/2010			026969		
01 522-3301	BUILDING & EQUIPMENT	REPAIR 2 TRAILERS		460.00				
I-623789	CAGE FOR MAINT.TRUCK	R	2/05/2010			026969		
01 522-3301	BUILDING & EQUIPMENT	CAGE FOR MAINT.TRUCK		220.00				1,040.00
13256	MAQUILA BUSINESS							
I-5884	HALF COLOR PAGE AD	R	2/05/2010			026970		
70 510-5505	DUES & PUBLICATIONS	HALF COLOR PAGE AD		590.00				590.00
27100	MARLIN BUSINESS BANK							
I-9056635	WATER TREATMENT SYSTEM	R	2/05/2010			026971		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-9060762	WATER TREATMENT SYSTEM	R	2/05/2010			026971		
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
I-9061815	WATER TREATMENT SYSTEM	R	2/05/2010			026971		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		70.00				
I-9132542	WATER TREATMENT SYSTEM	R	2/05/2010			026971		
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		57.50				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		57.50				
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		57.50				
I-9136541	WATER TREATMENT SYSTEM	R	2/05/2010			026971		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		225.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		75.00				
I-9137609	WATER TREATMENT/LATE CHG	R	2/05/2010			026971		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27100	MARLIN BUSINESS BANK CONT							
I-9137609	WATER TREATMENT/LATE CHG	R	2/05/2010			026971		
60 581-4401	OFFICE EQUIPMENT RENTALS		WATER TREATMENT/LATE	90.00				982.50
10042	BEN MARTINEZ							
I-9564	BRIDGE RADIO SYSTEM	R	2/05/2010			026973		
70 510-3301	BUILDING & EQUIPMENT		BRIDGE RADIO SYSTEMM	200.00				200.00
20173	MATHESON TRI-GAS							
I-391535	ACETYLENE,HIGH PRESSURE	R	2/05/2010			026974		
60 583-2207	CHEMICALS		ACETYLENE,HIGH PRESS	121.94				121.94
13055	MATT'S CASH & CARRY							
C-3494909	EQUIPMENT MAINTENANCE	R	2/05/2010			026975		
01 517-3301	BUILDING & EQUIPMENT		EQUIPMENT MAINTENANC	38.45CR				
C-3500768	OPERATING SUPPLIES	R	2/05/2010			026975		
01 513-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	284.85CR				
I-3494285	EQUIPMENT MAINTNANCE	R	2/05/2010			026975		
01 513-3301	BUILDING & EQUIPMENT		EQUIPMENT MAINTNANCE	789.32				
01 517-3301	BUILDING & EQUIPMENT		EQUIPMENT MAINTNANCE	789.32				
I-3494350	EQUIPMENT MAINTENANCE	R	2/05/2010			026975		
01 517-3301	BUILDING & EQUIPMENT		EQUIPMENT MAINTENANC	35.52				
I-3494885	EQUIPMENT MAINTENANCE	R	2/05/2010			026975		
01 517-3301	BUILDING & EQUIPMENT		EQUIPMENT MAINTENANC	62.62				
I-3497325	BUILDING MAINTENANCE	R	2/05/2010			026975		
01 513-3301	BUILDING & EQUIPMENT		BUILDING MAINTENANCE	162.73				
01 517-3301	BUILDING & EQUIPMENT		BUILDING MAINTENANCE	161.00				
I-3497662	OPERATING SUPPLIES	R	2/05/2010			026975		
01 513-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIE	512.73				2,189.94
13054	MATTHEW BENDER & CO.,INC.							
I-98092278	TX CRIMINAL&TRAFFIC LAW MANUAL	R	2/05/2010			026977		
01 515-5505	DUES & PUBLICATIONS		TX CRIMINAL&TRAFFIC	175.52				175.52
13087	MCALLEN SPORTS							
I-3387	SHIRTS&KHAKI PANTS	R	2/05/2010			026978		
01 512-1110	UNIFORMS		SHIRTS&KHAKI PANTS	180.00				
I-3545	OPERATING SUPPLIES	R	2/05/2010			026978		
01 522-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	45.50				225.50
13076	MCCOY'S							
C-3329308	DUPLICATE KEYS	R	2/05/2010			026979		
01 527-2201	OFFICE SUPPLIES		DUPLICATE KEYS	2.98CR				
I-3328719	OPERATING SUPPLIES	R	2/05/2010			026979		
01 522-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	27.38				
I-3328762	OPERATING SUPPLIES	R	2/05/2010			026979		
01 522-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	25.96				
I-3328785	OPERATING SUPPLIES	R	2/05/2010			026979		

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
13076	MCCOY'S	CONT							
I-3328785	OPERATING SUPPLIES	R	2/05/2010				026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			615.96				
I-3328824	OPERATING SUPPLIES	R	2/05/2010				026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIS			51.99				
I-3328838	OPERATING SUPPLIES	R	2/05/2010				026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIS			5.99				
I-3328982	OPERATING SUPPLIES	R	2/05/2010				026979		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			389.83				
I-3329080	OPERATING SUPPLIES	R	2/05/2010				026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIS			15.78				
I-3329210	BUILDING SUPPLIES	R	2/05/2010				026979		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	BUILDING SUPPLIES			281.83				
I-3329214	BUILDING SUPPLIES	R	2/05/2010				026979		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	BUILDING SUPPLIES			15.87				
I-3329270	DUPLICATE KEYS	R	2/05/2010				026979		
01 527-2201	OFFICE SUPPLIES	DUPLICATE KEYS			6.10				
I-3329339	OPERATING SUPPLIES	R	2/05/2010				026979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			81.90				
I-3329354	POWERLOCK/RED CHALK	R	2/05/2010				026979		
01 517-3301	BUILDING & EQUIPMENT	POWERLOCK/RED CHALK			50.97				
I-3329394	OPERATING SUPPLIES	R	2/05/2010				026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			22.35				
I-3329660	OPERATING SUPPLIES	R	2/05/2010				026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			59.94				
I-3329661	OPERATING SUPPLIES	R	2/05/2010				026979		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			6.99				
I-3329794	OPERATING SUPPLIES	R	2/05/2010				026979		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			49.75				1,705.61
13092	MCCREA WATER TOWER								
I-1790	FURNISH STAINLESS STEEL	R	2/05/2010				026982		
60 582-3303	EMERGENCY REPAIRS	FURNISH STAINLESS ST			875.00				
I-1791	SERVICE CALL STORG.TANK	R	2/05/2010				026982		
60 582-3303	EMERGENCY REPAIRS	SERVICE CALL STORG.T			600.00				1,475.00
10310	MELHART MUSIC CENTER								
I-2023703	OPERATING SUPPLIES	R	2/05/2010				026983		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			6.25				6.25
13149	METRO ELECTRIC INC.								
I-2R-19907	TROUBLESHOP PRKNG LOT LGHT	R	2/05/2010				026984		
01 530-9929	CITY HALL EXPENSES	TROUBLESHOP PRKNG LO			270.00				
I-2R-19930	PARKING LOT LIGHTS	R	2/05/2010				026984		
01 530-9929	CITY HALL EXPENSES	PARKING LOT LIGHTS			120.00				
I-2R-19962	CH.BALLAST AT STORGE ROOM	R	2/05/2010				026984		
01 530-9929	CITY HALL EXPENSES	CH.BALLAST AT STORGE			230.97				620.97

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13315	MISSION WESTERN WEAR							
I-29267	UNIFORMS	R	2/05/2010			026985		
01 515-1110	UNIFORMS	UNIFORMS		7,675.00				7,675.00
13174	MO-VAC ENVIRONMENTAL INC.							
I-073702	REMOVE RAW SEWAGE	R	2/05/2010			026986		
60 586-3303	EMERGENCY REPAIRS	REMOVE RAW SEWAGE		4,504.00				4,504.00
19293	FRANCISCO J SANCHEZ							
I-19569739	REPAIR SPOT LGHT/DRIVER SIDE	R	2/05/2010			026987		
01 512-6604	OUTSIDE REPAIRS	REPAIR SPOT LGHT/DRI		250.00				
I-199569738	REPAIR OF OVERHEAD LGHTBAR	R	2/05/2010			026987		
01 512-6604	OUTSIDE REPAIRS	REPAIR OF OVERHEAD L		235.00				
I-199569740	SIREN MALFUNCTION	R	2/05/2010			026987		
01 512-6604	OUTSIDE REPAIRS	SIREN MALFUNCTION		425.00				
I-199569743	INSTALL RADAR SYSTEM	R	2/05/2010			026987		
01 512-6604	OUTSIDE REPAIRS	INSTALL RADAR SYSTEM		95.00				
I-199569744	REMOVAL OF OVERHEAD LGTBAR	R	2/05/2010			026987		
01 512-6604	OUTSIDE REPAIRS	REMOVAL OF OVERHEAD		275.00				
I-199569745	REPAIR OF MPC01	R	2/05/2010			026987		
01 512-6604	OUTSIDE REPAIRS	REPAIR OF MPC01		35.00				
I-199569746	OPERATING SUPPLIES	R	2/05/2010			026987		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,800.00				5,115.00
13184	THE MONITOR							
I-40007919-1209	SEX OFFENDER PUBLICATION	R	2/05/2010			026989		
01 512-5505	DUES & PUBLICATIONS	SEX OFFENDER PUBLICA		925.40				925.40
13228	MONITRONICS FUNDING LP							
I-59259142	24-HR 1/23/10- 02/22/10	R	2/05/2010			026990		
70 510-3301	BUILDING & EQUIPMENT	24-HR 1/23/10- 02/22		38.61				
I-59569868	LATE FEE	R	2/05/2010			026990		
70 510-3301	BUILDING & EQUIPMENT	LATE FEE		3.00				41.61
13190	MORENO'S RADIATOR CENTER							
I-594785	HYDRAULIC RESERVE TANK	R	2/05/2010			026991		
75 510-3302	EQUIPMENT MAINTENANCE	HYDRAULIC RESERVE TA		38.75				38.75
13200	MOTOROLA INC.							
I-13764611	SYSTEM KEY CPS FEATURE	R	2/05/2010			026992		
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SYSTEM KEY CPS FEATU		500.00				500.00
28000	MOUNTAIN GLACIER LLC							
I-210100	DRINKING WATER,CUPS	R	2/05/2010			026993		
01 520-2208	OTHER OPERATING SUPPLIES	DRINKING WATER,CUPS		155.33				155.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30030	RONALDO MUNOZ							
I-012510	POLYGRAPH EXAM	R	2/05/2010			026994		
01 515-5529	PROFESSIONL DUES&EXPENSES	POLYGRAPH EXAM		250.00				250.00
14051	NANCY'S FLOWER SHOP							
I-111	FRESH ARRAGEMENT	R	2/05/2010			026995		
01 530-9926	CITY COMMISSION EXPENSE	FRESH ARRAGEMENT		81.00				
I-112	FRESH ARRAGEMENT	R	2/05/2010			026995		
01 530-9926	CITY COMMISSION EXPENSE	FRESH ARRAGEMENT		83.00				
I-70	SYMPATHY ARRANGEMENT	R	2/05/2010			026995		
01 530-9926	CITY COMMISSION EXPENSE	SYMPATHY ARRANGEMENT		83.00				247.00
14042	NATIONAL BAND & TAG CO.							
I-291700	TEXAS STATE SHAPE	R	2/05/2010			026996		
01 513-5510	ANIMAL CONTROL	TEXAS STATE SHAPE		146.57				146.57
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-525524	OPERATING SUPPLIES	R	2/05/2010			026997		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		966.20				
I-525529	OPERATING SUPPLIES	R	2/05/2010			026997		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		37.67				1,003.87
02032	NEUHAUS COMPANY							
I-103109	FINANCE CHARGES	V	2/05/2010			026998		131.16
02032	NEUHAUS COMPANY							
C-CHECK	NEUHAUS COMPANY	VOIDED V	2/05/2010			026998		131.16
14063	NEW WORLD SYSTEMS							
I-10000067971	MOBILE SW BILLING,12/09,EXTA	R	2/05/2010			026999		
32 512-2220-03	NCE&S - BYRNE - JUSTICE ASSISTMOBILE SW BILLING,12			6,147.00				6,147.00
14121	NIKE							
I-924407109	GOLF CLUBS	R	2/05/2010			027000		
75 510-5530	CONTRACTUAL SERVICES	GOLF CLUBS		153.48				153.48
23870	NTC DRUG TESTING SERVICES, INC							
I-25782	DRUG SCREEN,ALCOHOL NON DOT	R	2/05/2010			027001		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		146.00				
I-25883	DRUG SCREEN,ALCOHOL NON DOT	R	2/05/2010			027001		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		73.00				219.00
15067	O'REILLY AUTO PARTS							
I-0539-190490	AUTO PARTS	R	2/05/2010			027002		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		229.96				
I-0539-192503	AUTO PARTS	R	2/05/2010			027002		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		500.64				
I-0539-194650	AUTO PARTS	R	2/05/2010			027002		

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			DATE				NO	STATUS	AMOUNT
15067	O'REILLY AUTO PARTS CONT								
I-0539-194650	AUTO PARTS	R	2/05/2010				027002		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			738.89				
I-0539-196694	AUTO PARTS	R	2/05/2010				027002		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			756.61				2,226.10
15059	JOSE F. LOPEZ,M.D. P.A.								
I-10950	PHYSICAL EXAM/DRUG SCREEN	R	2/05/2010				027003		
01 515-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM/DRUG S			110.00				
I-10982	PHYSICAL EXAMS/DRUG SCREENING	R	2/05/2010				027003		
01 512-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS/DRUG			375.00				
I-11131	TEN PANEL DRUG SCREEN	R	2/05/2010				027003		
01 512-1113	EMP. MEDICAL EXAM	TEN PANEL DRUG SCREE			120.00				605.00
13860	OFFICE DEPOT								
I-1168111121	WIRELESS KEYBOARD	R	2/05/2010				027004		
01 512-2201	OFFICE SUPPLIES	WIRELESS KEYBOARD			49.99				
I-1170600979	OFFICE SUPPLIES	R	2/05/2010				027004		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			327.69				
I-1177258630	OPERATING SUPPLIES	R	2/05/2010				027004		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			90.07				
I-1177258633	OFFICE SUPPLIES	R	2/05/2010				027004		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			279.99				
I-503949710001	OFFICE SUPPLIES	R	2/05/2010				027004		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			434.25				
I-503949711001	OFFICE SUPPLIES	R	2/05/2010				027004		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			51.48				1,233.47
33460	OSBURN ASSOCIATES INC.								
I-181675	OPERATING SUPPLIES	R	2/05/2010				027005		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			7,531.20				7,531.20
16008	PACER PRINTING CENTER								
I-19025	INCIDENT REPORTS	R	2/05/2010				027006		
01 512-2208	OTHER OPERATING SUPPLIES	INCIDENT REPORTS			490.00				
I-19026	OFFICER'S CRASH REPORTS	R	2/05/2010				027006		
01 512-2208	OTHER OPERATING SUPPLIES	OFFICER'S CRASH REPO			490.00				
I-19031	OPERATING SUPPLIES	R	2/05/2010				027006		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			165.00				1,145.00
22095	PALM VALLEY ANIMAL CENTER								
I-JAN10	JAN.2010	R	2/05/2010				027007		
01 513-5510	ANIMAL CONTROL	JAN.2010			16,284.00				16,284.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22000	THE PERFECT 10							
I-1952	OPERATING SUPPLIES	R	2/05/2010			027008		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,148.00				
I-1981	UNIFORMS	R	2/05/2010			027008		
01 517-1110	UNIFORMS	UNIFORMS		200.00				1,348.00
15370	PETER PIPER PIZZA							
I-4026	10 LG PIZZAS	R	2/05/2010			027009		
25 2-1280	DEF REV-PD CHLD CHRISTMAS FUND	10 LG PIZZAS		102.90				102.90
16270	PING							
I-10053561	CAPS, GOLF BAGS, DRIVERS	R	2/05/2010			027010		
75 510-5530	CONTRACTUAL SERVICES	CAPS, GOLF BAGS, DRI		8.51				
I-10056715	CAPS, GOLF BAGS, DRIVERS	R	2/05/2010			027010		
75 510-5530	CONTRACTUAL SERVICES	CAPS, GOLF BAGS, DRI		349.59				
I-10056718	CAPS, GOLF BAGS, DRIVERS	R	2/05/2010			027010		
75 510-5530	CONTRACTUAL SERVICES	CAPS, GOLF BAGS, DRI		1,105.70				
I-10056719	CAPS, GOLF BAGS, DRIVERS	R	2/05/2010			027010		
75 510-5530	CONTRACTUAL SERVICES	CAPS, GOLF BAGS, DRI		212.01				
I-10058374	CAPS, GOLF BAGS, DRIVERS	R	2/05/2010			027010		
75 510-5530	CONTRACTUAL SERVICES	CAPS, GOLF BAGS, DRI		240.58				1,916.39
34550	PIXEL PLAY STUDIOS, LLC							
I-55	FULL PAGE AD	R	2/05/2010			027011		
01 530-9926	CITY COMMISSION EXPENSE	FULL PAGE AD		70.00				70.00
10003	POWERPLAN							
I-163452	CHECK MACHINE	R	2/05/2010			027012		
24 517-3303	EMERGENCY REPAIRS	CHECK MACHINE		13,885.54				13,885.54
11980	PREMIUMWEAR INC.							
I-336808	LADIES SHIRTS	R	2/05/2010			027013		
75 510-5530	CONTRACTUAL SERVICES	LADIES SHIRTS		1,024.66				
I-336809	LADIES SHIRTS	R	2/05/2010			027013		
75 510-5530	CONTRACTUAL SERVICES	LADIES SHIRTS		1,617.21				2,641.87
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-633228	PHARR RAW WATER PLANT PROJECT	R	2/05/2010			027014		
60 587-9913	ENGINEERING & ARCHITECT	PHARR RAW WATER PLAN		1,540.00				1,540.00
16269	PROGRESSIVE BUSINESS COMPLIANC							
I-310413	STATE,FEDERAL, SERVICE	R	2/05/2010			027015		
01 516-2201	OFFICE SUPPLIES	STATE,FEDERAL, SERVI		1,936.44				
I-310477	STATE,FEDERAL, SERVICE	R	2/05/2010			027015		
01 516-2201	OFFICE SUPPLIES	STATE,FEDERAL, SERVI		110.00				2,046.44

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16211	PUBLIC AGENCY TRAINING COUNCIL							
I-126898	CRIME SCENE-PHASE I&II	R	2/05/2010			027016		
01 512-5503	TRAINING & TRAVEL	CRIME SCENE-PHASE I&		395.00				395.00
28680	PUBLIC SAFETY CENTER INC.							
I-199909	PACK CASE PLUS ORAGNE	R	2/05/2010			027017		
01 515-2210	FIRST AID SUPPLIES	PACK CASE PLUS ORAGN		599.48				599.48
16122	PUEBLO TIRES&SERVICE							
I-10071	OUTSIDE REPAIRS	R	2/05/2010			027018		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		34.99				
I-10255	OUTSIDE REPAIRS	R	2/05/2010			027018		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		225.29				260.28
18030	RADIO SHACK							
I-560416	OPERATING SUPPLIES	R	2/05/2010			027019		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		29.98				29.98
18277	RAYMUNDO TOBIAS							
I-076	SERVICE AT LIBRARY	R	2/05/2010			027020		
01 520-3301	BUILDING MAINTENANCE	SERVICE AT LIBRARY		150.00				
I-086	YARD SERVICE	R	2/05/2010			027020		
01 512-3301	BUILDING & EQUIPMENT	YARD SERVICE		80.00				
I-088	YARD SERVICE	R	2/05/2010			027020		
01 512-3301	BUILDING & EQUIPMENT	YARD SERVICE		75.00				
I-090	LAWN SERVICE	R	2/05/2010			027020		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				455.00
18059	RECORDED BOOKS							
I-4725415	BOOKS	R	2/05/2010			027021		
01 520-8812	BOOKS	BOOKS		421.20				
I-4732666	BOOKS	R	2/05/2010			027021		
01 520-8812	BOOKS	BOOKS		74.20				
I-4746634	BOOKS	R	2/05/2010			027021		
01 520-8812	BOOKS	BOOKS		63.00				558.40
18097	RED POINT, INC.							
I-6747	OPERATING SUPPLIES	R	2/05/2010			027022		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		224.00				224.00
18165	RENE'S MACHINE SHOP							
I-06	OUTSIDE REPAIRS	R	2/05/2010			027023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-07	OUTSIDE REPAIRS	R	2/05/2010			027023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-16.	OUTSIDE REPAIRS	R	2/05/2010			027023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-17.	OUTSIDE REPAIRS	R	2/05/2010			027023		

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			DATE				NO	STATUS	AMOUNT
18165	RENE'S MACHINE SHOP CONT								
I-17.	OUTSIDE REPAIRS	R	2/05/2010				027023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00					
I-18.	OUTSIDE REPAIRS	R	2/05/2010				027023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00					
I-27.	OUTSIDE REPAIRS	R	2/05/2010				027023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00					84.00
18055	RENTAL WORLD, INC.								
I-01-065928-02	NAIL GUN RENTAL	R	2/05/2010				027024		
01 517-4402	OTHER EQUIPMENT RENTALS	AIR NAIL GUN		29.64					
I-1-065948-01	NAIL GUN	R	2/05/2010				027024		
01 517-4402	OTHER EQUIPMENT RENTALS	NAIL GUN		118.56					148.20
18263	THE REVENUE MARKETS INC.								
I-12965	AVI TAGS	R	2/05/2010				027025		
70 510-2214	TOLL STATION SUPPLIES	AVI TAGS		1,637.56					1,637.56
18056	REYES TARP & TENT REPAIR & SAL								
I-7808	WIND SCREEN REPAIR	R	2/05/2010				027026		
01 522-3301	BUILDING & EQUIPMENT	WIND SCREEN REPAIR		30.00					
I-7861	TARP REPAIR	R	2/05/2010				027026		
01 515-6604	OUTSIDE REPAIRS	TARP REPAIR`		20.00					50.00
18266	RGV PHONE COMPANY								
I-15512	CORDLESS PHONE	R	2/05/2010				027027		
01 512-3301	BUILDING & EQUIPMENT	CORDLESS PHONE		105.00					
I-15606	PHONE WIRING	R	2/05/2010				027027		
25 2-2010	DEF REV - LIBRARY DONATIONS	PHONE WIRING		2,560.00					
I-15671	CITY HALL NEEDS FAX LINE RELOC	R	2/05/2010				027027		
01 530-9929	CITY HALL EXPENSES	CITY HALL NEEDS FAX		355.00					3,020.00
16171	RGV PIZZA HUT, LLC								
I-42037	MEETING EXPENSES	R	2/05/2010				027028		
01 520-5536	LIBRARY PROGRAMMING	MEETING EXPENSES		59.58					59.58
18261	RGVFFMA								
I-2010	2010 DISTRICT MEMBERSHIP DUES	R	2/05/2010				027029		
01 515-5505	DUES & PUBLICATIONS	2010 DISTRICT MEMBER		100.00					100.00
28160	RINGSIDE INC.								
I-1098527A	OPERATING SUPPLIES	R	2/05/2010				027030		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		430.85					430.85

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18253	RIO ELEVATOR COMPANY INC.							
I-10-030	JAN.10/SERVICE ON ELEVATORS	R	2/05/2010			027031		
01 530-9929	CITY HALL EXPENSES	JAN.10/SERVICE ON EL		781.36				
I-10-063	PHARR INVERNATIONAL CONVENTION	R	2/05/2010			027031		
01 522-3301	BUILDING & EQUIPMENT	PHARR INVERNATIONAL		242.99				
I-10-064	JAN.10/SERVICE ELEVATOR	R	2/05/2010			027031		
01 512-5530	CONTRACTUAL SERVICES	JAN.10/SERVICE ELEVA		232.04				
I-9-1159	DEC.09/SERVICE ON ELEVATOR	R	2/05/2010			027031		
01 522-3301	BUILDING & EQUIPMENT	DEC.09/SERVICE ON EL		242.99				1,499.38
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-270577	OPERATING SUPPLIES	R	2/05/2010			027032		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.10				20.10
34660	RIO PAPER & SUPPLY LLC							
I-8514	JANITORIAL SUPPLIES	R	2/05/2010			027033		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		657.96				
I-8603	JANITORIAL SUPPLIES	R	2/05/2010			027033		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		18.77				
I-8648	JANITORIAL SUPPLIES	R	2/05/2010			027033		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		15.77				692.50
16160	RIO PROPANE COMPANY							
I-27646	PROPANE	R	2/05/2010			027034		
01 522-2207	CHEMICALS	PROPANE		75.00				75.00
18098	RISICA & SONS							
I-I032635	WORK ON WINDOWS	R	2/05/2010			027035		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGWORK ON WINDOWS			11,158.00				11,158.00
18112	ROCHESTER ARMORED CAR CO.							
I-135102	ARMORED CAR SERVICE	R	2/05/2010			027036		
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				318.60
18153	ROSA VACUUM TRUCKS INC.							
I-28084	SEWER ISSUES VACUUM	R	2/05/2010			027037		
60 586-3303	EMERGENCY REPAIRS	SEWER ISSUES VACUUM		5,820.00				5,820.00
19424	LARRY SMITH							
I-153571	MC30 APPLIED	R	2/05/2010			027038		
01 517-5509	STREET MATERIAL	MC30 APPLIED		600.00				600.00

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19034	SAM'S CLUB DIRECT							
I-000932	OFFICE SUPPLIES	R	2/05/2010			027039		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		42.26				
I-001003	CUPS,WATER, JUICE	R	2/05/2010			027039		
01 516-2208	OTHER OPERATING SUPPLIES	CUPS,WATER, JUICE		126.32				
I-001034	OFFICE SUPPLIES	R	2/05/2010			027039		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		144.88				
I-001034.	OPERATING SUPPLIES	R	2/05/2010			027039		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		166.36				
I-001042	CAFE SHOP SUPPLIES	R	2/05/2010			027039		
01 520-5536	LIBRARY PROGRAMMING	CAFE SHOP SUPPLIES		159.22				
I-001113	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		1,223.56				
I-001130.	DOG FOOD	R	2/05/2010			027039		
21 512-2208	OTHER OPERATING SUPPLIES	DOG FOOD		239.84				
I-001315	OFFICE SUPPLIES	R	2/05/2010			027039		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		439.00				
I-001434	CHILDRENS PROGRAM	R	2/05/2010			027039		
01 520-5536	LIBRARY PROGRAMMING	CHILDRENS PROGRAM		220.41				
I-001437	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		567.38				
I-001440.	COKES,PLATES,BATTERIES	R	2/05/2010			027039		
70 510-2201	OFFICE SUPPLIES	COKES,PLATES,BATTERI		332.49				
70 510-2206	JANITORIAL SUPPLIES	COKES,PLATES,BATTERI		236.40				
I-001505	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		623.71				
I-001542	JANITORIAL SUPPLIES	R	2/05/2010			027039		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,322.63				
I-001584	COKES,COFFEE,WATER	R	2/05/2010			027039		
01 510-2208	OTHER OPERATING SUPPLIES	COKES,COFFEE,WATER		175.43				
01 511-2208	OTHER OPERATING SUPPLIES	COKES,COFFEE,WATER		175.43				
01 527-2208	OTHER OPERATING SUPPLIES	COKES,COFFEE,WATER		175.43				
01 530-9926	CITY COMMISSION EXPENSE	COKES,COFFEE,WATER		175.44				
I-001608	JANITORIAL SUPPLIES	R	2/05/2010			027039		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		724.66				
I-001740.	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		870.39				
I-001778	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		551.28				
I-002036	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		816.10				
I-017940038	SMOKERS OUTPOST	R	2/05/2010			027039		
01 515-3301	BUILDING & EQUIPMENT	SMOKERS OUTPOST		326.96				
I-122309	NEW DIRECT SECONDARY	R	2/05/2010			027039		
75 510-5505	DUES & PUBLICATIONS	NEW DIRECT SECONDARY		15.00				
01 517-5505	DUES & PUBLICATIONS	NEW DIRECT SECONDARY		15.00				
60 582-5505	DUES & PUBLICATIONS	NEW DIRECT SECONDARY		15.00				
I-1618	SNACK BAR SUPPLIES	R	2/05/2010			027039		

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19034	SAM'S CLUB DIRECT	CONT						
I-1618	SNACK BAR SUPPLIES	R	2/05/2010			027039		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		741.39				10,621.97
19003	JOE SANCHEZ OFFICE MACHINES							
I-10487	REPAIR TYPEWRITER	R	2/05/2010			027044		
60 583-3301	BUILDING & EQUIPMENT	REPAIR TYPEWRITER		125.00				125.00
19080	SEA GARDEN SALES COMPANY dba S							
C-3320525	LARGE H-VIZ LIME SAFETY VEST	R	2/05/2010			027045		
01 513-2208	OTHER OPERATING SUPPLIES	LARGE H-VIZ LIME SAF		65.76CR				
I-3324596	SMALL TOOLS	R	2/05/2010			027045		
60 583-2203	SMALL TOOLS	SMALL TOOLS		136.72				
I-3324641	BOOTS&SMALL TOOLS	R	2/05/2010			027045		
60 583-2203	SMALL TOOLS	BOOTS&SMALL TOOLS		78.87				
I-3325153	OPERATING SUPPLIES	R	2/05/2010			027045		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		179.68				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		179.68				
I-3325327	OPERATING SUPPLIES	R	2/05/2010			027045		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		38.40				
I-3325548	OPERATING SUPPLIES	R	2/05/2010			027045		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		98.88				
I-3326177	EQUIPMENT MAINTENANCE	R	2/05/2010			027045		
01 517-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		719.58				
I-3326952	OPERATING SUPPLIES	R	2/05/2010			027045		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		185.11				
I-3327172	OPERATING SUPPLIES	R	2/05/2010			027045		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		26.76				1,577.92
19096	SECURITY INTERNATIONAL							
I-57376	FIRE INSPECTION,FEB.-APR.10	R	2/05/2010			027047		
01 520-3301	BUILDING MAINTENANCE	FIRE INSPECTION,FEB.		204.44				204.44
31520	SERNA TRUCKING							
I-1183	CALICHE	R	2/05/2010			027048		
01 517-5509	STREET MATERIAL	CALICHE		2,385.00				2,385.00
20011	GLORIA E TAMEZ							
I-100.	OUTSIDE REPAIRS	R	2/05/2010			027049		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		430.68				430.68
12970	THE SIGN DEPOT							
I-13439	OPERATING SUPPLIES	R	2/05/2010			027050		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,512.50				
I-14362	OPERATING SUPPLIES	R	2/05/2010			027050		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		29.70				1,542.20

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
14470	SMARTCOM INTERNET								
I-010810	SMARTCOM INTERNET	R	2/05/2010				027051		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET			140.70				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET			605.76				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET			140.70				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET			100.46				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET			282.46				1,270.08
14470	SMARTCOM INTERNET								
I-100123-0835	WIRELESS SERVICE	R	2/05/2010				027052		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE			39.95				39.95
14470	SMARTCOM INTERNET								
I-100123-0838	WIRELESS SERVICE	R	2/05/2010				027053		
01 517-5501	COMMUNICATION	WIRELESS SERVICE			39.95				39.95
19327	SOIL-TECH INC.								
I-1090	OPERATING SUPPLIES	R	2/05/2010				027054		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			80.00				80.00
19110	SOUTH TEXAS COMMUNICATION								
I-47939	DISPLAY BOARD/REPLACE	R	2/05/2010				027055		
01 512-2204	SPECIAL POLICE SUPPLIES	DISPLAY BOARD/REPLAC			50.00				50.00
19159	CBS								
I-279098	AUTO PARTS	R	2/05/2010				027056		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			71.05				71.05
28240	SOUTH TEXAS REPROGRAPHICS & CO								
I-12222	LARGE BOND COPIES	R	2/05/2010				027057		
01 527-2201	OFFICE SUPPLIES	LARGE BOND COPIES			37.80				
I-12544	OFFICE SUPPLIES	R	2/05/2010				027057		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			37.80				75.60
19375	SPORT SUPPLY GROUP								
I-93390690	BASKETBALLS	R	2/05/2010				027058		
01 522-2208	OTHER OPERATING SUPPLIES	BASKETBALLS			460.26				460.26
19374	SPRINT PCS								
I-296958206-004	CELLULAR SERVICE	R	2/05/2010				027059		
01 517-5501	COMMUNICATION	CELLULAR SERVICE			124.49				
I-296958206-005	CELLULAR SERVICE	R	2/05/2010				027059		
01 517-5501	COMMUNICATION	CELLULAR SERVICE			126.71				
I-602244282-035	CELLULAR SERVICE	R	2/05/2010				027059		
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE			158.79				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE			78.08				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE			128.55				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE			503.98				

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			DATE				NO	STATUS	AMOUNT
19374	SPRINT PCS	CONT							
I-602244282-035	CELLULAR SERVICE	R	2/05/2010				027059		
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE			541.64				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE			78.08				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE			259.78				
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE			4,068.64				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE			156.16				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE			128.72				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE			158.78				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE			224.94				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE			454.14				
01 517-5501	COMMUNICATION	CELLULAR SERVICE			252.23				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE			128.78				
01 510-5501	COMMUNICATIONS	CELLULAR SERVICE			1.69CR				7,570.80
31930	STAPLES BUSINESS ADVANTAGE								
I-8014433754	STAPLES INKJET REAM, MEMORY FOA	R	2/05/2010				027061		
01 511-2201	OFFICE SUPPLIES	STAPLES INKJET REAM,			221.23				221.23
19365	STAPLES CREDIT PLAN								
I-004350.	OFFICE SUPPLIES	R	2/05/2010				027062		
01 517-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			58.75				
I-018611	OFFICE SUPPLIES	R	2/05/2010				027062		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			152.90				
I-025689	OFFICE SUPPLIES	R	2/05/2010				027062		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			300.62				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES			95.75				
I-1173796200386276	HP BLACK INK,COLOR INK	R	2/05/2010				027062		
01 513-5510	ANIMAL CONTROL	HP BLACK INK,COLOR I			123.96				
I-14024951400180936	SELF-INK RECEIVED,2010 WKLY AT	R	2/05/2010				027062		
01 515-2201	OFFICE SUPPLIES	SELF-INK RECEIVED,20			187.53				
I-1402495400183992	HP 920XL INK,SCOTCH TAPE	R	2/05/2010				027062		
01 517-2201	OFFICE SUPPLIES	HP 920XL INK,SCOTCH			90.22				
I-1402495500271902	BIC WITE-OUT,STAPLES,VISITOR R	R	2/05/2010				027062		
01 516-2201	OFFICE SUPPLIES	BIC WITE-OUT,STAPLES			206.87				
I-1402495700183569	USB A/B CABLE,BELKIN WLESS	R	2/05/2010				027062		
60 581-2201	OFFICE SUPPLIES	USB A/B CABLE,BELKIN			61.98				
I-1482521400182180	AVY INK,BIC WITE-OUT,STAPLES	R	2/05/2010				027062		
01 516-2201	OFFICE SUPPLIES	AVY INK,BIC WITE-OUT			147.92				
I-1516330800273064	CANON PLUS,ALUMINUM 12IN WALL	R	2/05/2010				027062		
01 515-2213	PHOTOGRAPHY SUPPLIES	CANON PLUS,ALUMINUM			174.98				
01 515-2201	OFFICE SUPPLIES	CANON PLUS,ALUMINUM			120.42				
I-1516338100184232	SHARPIE,AVERY NOTE TAB	R	2/05/2010				027062		
01 516-2201	OFFICE SUPPLIES	SHARPIE,AVERY NOTE T			140.05				1,861.95

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			DATE				NO	STATUS	AMOUNT
19267	STEWART & STEVENSON SERV.								
I-6356507	AUTO PARTS	R	2/05/2010				027065		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			82.69				82.69
19330	SUPERIOR ALARMS								
I-100139	2 DR ACCESS CONTROL PANEL	R	2/05/2010				027066		
01 530-9929	CITY HALL EXPENSES	2 DR ACCESS CONTROL			1,477.80				1,477.80
17790	T-COMM								
I-528	ASSEMBLY,FLEX,CIRCUIT	R	2/05/2010				027067		
01 515-3302	EQUIPMENT MAINTENANCE	ASSEMBLY,FLEX,CIRCUI			80.00				
I-532	AUTO PARTS	R	2/05/2010				027067		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			49.90				
I-533	OUTSIDE REPAIRS	R	2/05/2010				027067		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			90.00				219.90
20049	TEJAS EQUIPMENT RENTAL & SALES								
I-49738-0057	BIG JOHN PORTABLE TOILET	R	2/05/2010				027068		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO			70.00				
I-49738-0058	BIG JOHN PORTABLE TOILET	R	2/05/2010				027068		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO			70.00				
I-50143-0056	BIG JOHN PORTABLE TOILET	R	2/05/2010				027068		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO			70.00				210.00
28200	TELE-COMMUNICATION INC.								
I-466233	OPERATING SUPPLIES	R	2/05/2010				027069		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			75.36				75.36
05067	TERRA RENEWAL								
I-2012136	CITY OF PHARR WATER PLT	R	2/05/2010				027070		
60 582-3301	BUILDING & EQUIPMENT	CITY OF PHARR WATER			1,008.00				
I-2012137	CITY OF PHARR WWTP	R	2/05/2010				027070		
60 584-3301	BUILDING & EQUIPMENT	CITY OF PHARR WWTP			70.00				
I-2012147	CITY OF PHARR WWTP	R	2/05/2010				027070		
60 584-3301	BUILDING & EQUIPMENT	CITY OF PHARR WWTP			15,624.00				16,702.00
20119	TESORO LEASING CORP.								
I-21739	MAINT. AGREEMENT	R	2/05/2010				027071		
01 522-4401	OFFICE EQUIP. RENTALS	MAINT. AGREEMENT			1,500.00				1,500.00
20293	TEXAS ASSOCIATION OF FIRE EDUC								
I-2490	REGISTRATION	V	2/05/2010				027072		250.00

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20293	TEXAS ASSOCIATION OF FIRE EDUC							
C-CHECK	TEXAS ASSOCIATION OF FIRE	V	2/05/2010			027072		250.00
31840	TEXAS EXCAVATION SAFETY SYSTEM							
I-09-7927	MESSAGE FEES FOR DEC.2009	R	2/05/2010			027073		
60 583-5501	COMMUNICATIONS		MESSAGE FEES FOR DEC	157.70				157.70
24460	TEXAS GAS SERVICE							
I-0912405	200 CAFFERY/DAMAGES	R	2/05/2010			027074		
01 517-3303	EMERGENCY REPAIRS		200 CAFFERY/DAMAGES	286.82				286.82
31550	TEXAS MACHINE SHOP							
I-267	MACHINE BACK IMPELLER	R	2/05/2010			027075		
60 586-3301	BUILDING & EQUIPMENT		MACHINE BACK IMPELLER	80.00				
I-275	OPERATING SUPPLIES	R	2/05/2010			027075		
60 586-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	150.00				230.00
33350	TEXAS MUNICIPAL LIBRARY DIRECT							
I-35063	DUES/ADOLFO GARCIA	R	2/05/2010			027076		
01 520-5505	DUES & PUBLICATIONS		DUES/ADOLFO GARCIA	50.00				50.00
20089	TEXAS STATE DIRECTORY PRESS							
I-18026	DIRECTORY 2010 53RD EDT.	R	2/05/2010			027077		
01 510-5505	DUES & PUBLICATIONS		DIRECTORY 2010 53RD	78.40				78.40
20199	THYSSENKRUPP ELEVATOR							
I-364970	ELEVATOR MAINTENANCE	R	2/05/2010			027078		
01 520-3301	BUILDING MAINTENANCE		ELEVATOR MAINTENANCE	208.99				
I-398598	ELEVATOR MAINTENANCE	R	2/05/2010			027078		
01 520-3301	BUILDING MAINTENANCE		ELEVATOR MAINTENANCE	208.99				417.98
35730	TICO'S FAMILY RESTAURANT							
I-142455	OPERATING SUPPLIES	R	2/05/2010			027079		
01 522-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	86.97				86.97
20315	TIME WARNER CABLE							
I-010510	CABLE	R	2/05/2010			027080		
75 510-5501	COMMUNICATIONS		CABLE	50.41				
I-010610	CABLE	R	2/05/2010			027080		
75 510-5501	COMMUNICATIONS		CABLE	159.95				
I-122809	CABLE	R	2/05/2010			027080		
01 520-5501	COMMUNICATIONS		CABLE	289.95				500.31

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			DATE				NO	STATUS	AMOUNT
20243	TITLEIST								
I-1289457	TITLEIST PRO VI	R	2/05/2010				027081		
75 510-5530	CONTRACTUAL SERVICES	TITLEIST PRO VI		739.92					739.92
20278	TOP CUT LAWN CARE & IRRIGATION								
I-27647	LAWN CARE PARKING LOT	R	2/05/2010				027082		
01 530-9929	CITY HALL EXPENSES	LAWN CARE PARKING LO		150.00					
I-27648	118 SOUTH CAGE	R	2/05/2010				027082		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE		660.00					
I-27649	LAWN CARE FOR PD 1900 S CAGE	R	2/05/2010				027082		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		800.00					1,610.00
20215	TREVINO'S DIGITAL								
I-134892	CAMERA 3WAY TRIPOD	R	2/05/2010				027083		
01 515-2213	PHOTOGRAPHY SUPPLIES	CAMERA 3WAY TRIPOD		69.95					69.95
20239	TRUCKERS EQUIPMENT INC.								
I-1168942	AUTO PARTS	R	2/05/2010				027084		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		12.64					12.64
20313	THE TURF MEN								
I-1942	OPERATING SUPPLIES	R	2/05/2010				027085		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		250.00					250.00
28960	TYLER TECHNOLOGIES								
I-85688	INSITE BILLING/COURT,BILLING	R	2/05/2010				027086		
60 581-3301	BUILDING & EQUIPMENT	INSITE BILLING/COURT		517.50					
25 2-1410	DEF REV - TECHNOLOGY FEES	INSITE BILLING/COURT		137.50					
I-86438	INSITE TRANSACTION FEES	R	2/05/2010				027086		
25 2-1410	DEF REV - TECHNOLOGY FEES	INSITE TRANSACTION F		2,076.88					
60 581-3301	BUILDING & EQUIPMENT	INSITE TRANSACTION F		2,076.87					
I-86473	PAYROLL CHECK PRING PROGRAM	R	2/05/2010				027086		
01 516-3301	BUILDING & EQUIPMENT	PAYROLL CHECK PRING		112.00					
I-86865	INSITE BILLING	R	2/05/2010				027086		
60 581-3301	BUILDING & EQUIPMENT	INSITE BILLING		517.50					
25 2-1410	DEF REV - TECHNOLOGY FEES	INSITE BILLING		137.50					5,575.75
12920	UNCLE ROY'S BBQ								
I-437850	OPERATING SUPPLIES	R	2/05/2010				027087		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		113.75					113.75
21021	UNIFIRST HOLDINGS, INC.								
I-1705269	LINEN BAGS,BAG RACK	R	2/05/2010				027088		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK		106.29					
I-1706047	LINEN BAGS,BAG RACK,	R	2/05/2010				027088		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK,		106.29					
I-1706785	LINEN BAGS,BAG RACK	R	2/05/2010				027088		
75 510-2206	JANITORIAL SUPPLIES	LINEN BAGS,BAG RACK		106.29					
I-1707393	SHEETS,LINEN BAGS	R	2/05/2010				027088		

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			DATE				NO	STATUS	AMOUNT
21021	UNIFIRST HOLDINGS, INCCONT								
I-1707393	SHEETS,LINEN BAGS	R	2/05/2010				027088		
01 515-2206	JANITORIAL SUPPLIES			SHEETS,LINEN BAGS	144.20				
I-1707533	LINEN BAGS, TABLECLOTHS	R	2/05/2010				027088		
75 510-2208	OTHER OPERATING SUPPLIES			LINEN BAGS, TABLECLOT	106.29				
I-1708148	SHEETS,LINEN BAGS	R	2/05/2010				027088		
01 515-2206	JANITORIAL SUPPLIES			SHEETS,LINEN BAGS	175.77				
I-1708284	LINEN BAGS,BAG RACK	R	2/05/2010				027088		
75 510-2208	OTHER OPERATING SUPPLIES			LINEN BAGS,BAG RACK	106.29				
I-1708896	LINEN BAGS,SHEETS	R	2/05/2010				027088		
01 515-2206	JANITORIAL SUPPLIES			LINEN BAGS,SHEETS	144.35				
I-1709029	LINEN BAGS,BAG RACK,SCRAPER	R	2/05/2010				027088		
75 510-2208	OTHER OPERATING SUPPLIES			LINEN BAGS,BAG RACK,	106.29				
I-1709635	SHEETS,LINEN BAGS	R	2/05/2010				027088		
01 515-2206	JANITORIAL SUPPLIES			SHEETS,LINEN BAGS	155.20				1,257.26
29050	UNIFIRST HOLDINGS, INC.								
I-1780615	PANTS,SHIRTS	R	2/05/2010				027090		
70 510-1110	UNIFORMS			PANTS,SHIRTS	230.41				
I-1780834	PANTS,SHIRTS	R	2/05/2010				027090		
01 515-1110	UNIFORMS			PANTS,SHIRTS	432.52				
I-1780836	SCRAPER,MOPS,TOWELS	R	2/05/2010				027090		
01 515-2206	JANITORIAL SUPPLIES			SCRAPER,MOPS,TOWELS	277.39				
I-1782854	PANTS,SHIRTS	R	2/05/2010				027090		
70 510-1110	UNIFORMS			PANTS,SHIRTS	240.86				
I-1783075	PANTS,SHIRTS	R	2/05/2010				027090		
01 515-1110	UNIFORMS			PANTS,SHIRTS	432.52				
I-1785040	PANTS,SHIRTS	R	2/05/2010				027090		
70 510-1110	UNIFORMS			PANTS,SHIRTS	230.41				
I-1785260	PANTS,SHIRTS	R	2/05/2010				027090		
01 515-1110	UNIFORMS			PANTS,SHIRTS	440.22				
I-1785262	TOWELS,MOPS,SCRAPER	R	2/05/2010				027090		
01 515-2206	JANITORIAL SUPPLIES			TOWELS,MOPS,SCRAPER	367.54				
I-1787226	PANTS,SHIRTS	R	2/05/2010				027090		
70 510-1110	UNIFORMS			PANTS,SHIRTS	228.11				
I-1787439	PANTS,SHIRTS	R	2/05/2010				027090		
01 515-1110	UNIFORMS			PANTS,SHIRTS	447.72				
I-1787441	MOPS,SCRAPER,TOWELS	R	2/05/2010				027090		
01 515-2206	JANITORIAL SUPPLIES			MOPS,SCRAPER,TOWELS	135.49				3,463.19
21023	UNIQUE BOOKS INC.								
I-348129.4	BOOKS	R	2/05/2010				027092		
01 520-8812	BOOKS			BOOKS	15.70				15.70

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21059	UNITED PARCEL SERVICE							
I-E74619020	LATE FEE	R	2/05/2010			027093		
01 530-9924	CIVIL SERVICE EXPENSE	LATE FEE		1.97				
I-E74619030	UNITED PARCEL SERVICE	R	2/05/2010			027093		
01 530-9924	CIVIL SERVICE EXPENSE	UNITED PARCEL SERVIC		18.13				
I-E74619529	UNITED PARCEL SERVICE	R	2/05/2010			027093		
01 510-2202	POSTAGE	UNITED PARCEL SERVIC		15.11				35.21
20910	UNITED RENTALS							
I-85370327-001	CRANE TRUCK	R	2/05/2010			027094		
60 584-4402	OTHER EQUIPMENT RENTAL	CRANE TRUCK		2,700.70				2,700.70
20480	UNITED ROTARY BRUSH CORPORATIO							
I-CI100093	AUTO PARTS	R	2/05/2010			027095		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		1,505.48				1,505.48
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-66952	CPM-L.DAVID FLORES JR.	R	2/05/2010			027096		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	CPM-L.DAVID FLORES J		1,785.00				1,785.00
19960	RUBEN URBANO FLORES							
I-11810	OPERATING SUPPLIES	R	2/05/2010			027097		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		400.00				400.00
10600	USA MOBILITY WIRELESS, INC							
I-T0338505A	PAGERS	R	2/05/2010			027098		
60 583-5501	COMMUNICATIONS	PAGERS		20.90				
60 584-5501	COMMUNICATIONS	PAGERS		18.50				
60 586-5501	COMMUNICATIONS	PAGERS		19.78				59.18
22075	VALLEY CALICHE PRODUCTS							
I-94881	OPERATING SUPPLIES	R	2/05/2010			027099		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		182.74				182.74
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-8286	OPERATING SUPPLIES	R	2/05/2010			027100		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		150.00				150.00
30440	VALLEY INDUSTRIES							
I-1993	CAN LINERS	R	2/05/2010			027101		
01 513-5510	ANIMAL CONTROL	CAN LINERS		285.30				285.30
22090	VALLEY INSTRUMENT SERVICE							
I-09847	INSTRUMENTATION SERVICE	R	2/05/2010			027102		
60 582-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		605.00				
I-09850	INSTRUMENTATION SERVICE	R	2/05/2010			027102		
60 584-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		352.00				
I-09868	SERVICE ON INSTRUMENTATION	R	2/05/2010			027102		

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22090	VALLEY INSTRUMENT SERVCONT							
I-09868	SERVICE ON INSTRUMENTATION	R	2/05/2010			027102		
60 582-3301	BUILDING & EQUIPMENT	SERVICE ON INSTRUMEN		1,229.07				
I-09869	SERVICE ON INSTRUMENTATION	R	2/05/2010			027102		
60 584-3301	BUILDING & EQUIPMENT	SERVICE ON INSTRUMEN		110.00				2,296.07
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-115302	ISOLATOR RUBBER	R	2/05/2010			027103		
01 517-3301	BUILDING & EQUIPMENT	ISOLATOR RUBBER		19.34				
I-115592	OPERATING SUPPLIES	R	2/05/2010			027103		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		211.50				
I-115773	OPERATING SUPPLIES	R	2/05/2010			027103		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.58				
I-116017	OPERATING SUPPLIES	R	2/05/2010			027103		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		45.14				
I-116959	OPERATING SUPPLIES	R	2/05/2010			027103		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		393.00				744.56
21930	VALLEYWIDE CLASSIFIEDS							
I-50018447-1209	HOLIDAY GREETINGS	R	2/05/2010			027104		
01 530-9926	CITY COMMISSION EXPENSE	HOLIDAY GREETINGS		175.00				175.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-522922	OPERATING SUPPLIES	R	2/05/2010			027105		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.13				
I-4437-522942	OPERATING SUPPLIES	R	2/05/2010			027105		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.01				
I-4437-523576	OPERATING SUPPLIES	R	2/05/2010			027105		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		266.50				329.64
11750	WASTE MANAGEMENT OF PHARR							
I-2001374-1177-9	500 E CAFFERY	R	2/05/2010			027106		
01 522-4401	OFFICE EQUIP. RENTALS	500 E CAFFERY		0.88				
I-2001567-1177-8	9900 S CAGE BLVD	R	2/05/2010			027106		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD		130.11				
I-2002837-1177-4	1301 W M STREET	R	2/05/2010			027106		
01 517-5531	BRUSH PICKUP	1301 W M STREET		263.22				394.21
27140	WEBCLARITY SOFTWARE INC.							
I-1784	BOOKWHERE CLIENT ANNUAL MAINT	R	2/05/2010			027107		
01 520-5522	AUDIO VISUAL MATERIAL	BOOKWHERE CLIENT ANN		294.00				294.00
30300	CISCO WEBEX LLC							
I-3243497	WEBEX COMMUNICATIONS INC.	R	2/05/2010			027108		
01 515-5501	COMMUNICATIONS	WEBEX COMMUNICATIONS		69.00				69.00

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34650	WEISENBACH SPECIALTY PRINTING							
I-60913	OPERATING SUPPLIES	R	2/05/2010			027109		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		228.15				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		228.15				456.30
23101	WELLS FARGO FINANCIAL LEASING							
I-6745394006	KONCA COPIERS	R	2/05/2010			027110		
01 511-4401	OFFICE EQUIP. RENTALS	KONCA COPIERS		249.00				
01 512-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		322.00				
01 516-4401	OFFICE EQUIP. RENTALS	KONCA COPIERS		155.00				
01 513-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		62.33				
01 522-4401	OFFICE EQUIP. RENTALS	KONCA COPIERS		187.00				
01 527-4401	OFFICE EQUIP. RENTALS	KONCA COPIERS		202.50				
75 510-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		155.00				
60 582-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		51.67				
60 584-4401	OFFICE EQUIPMENT RENTAL	KONCA COPIERS		51.66				
60 583-4401	OFFICE EQUIPMENT RENTAL	KONCA COPIERS		51.67				
01 517-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		62.33				
55 535-4401	OFFICE EQUIPMENT RENTAL	KONCA COPIERS		62.34				
70 510-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		187.00				
30 526-4401	OFFICE EQUIPMENT RENTAL	KONCA COPIERS		202.50				
60 581-4401	OFFICE EQUIPMENT RENTALS	KONCA COPIERS		249.00				2,251.00
23020	WET							
I-55521FINCHG	FINANCE CHARGE	R	2/05/2010			027112		
01 517-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGE		9.50				9.50
23152	WINDSHIELDS XPRESS							
I-306	OUTSIDE REPAIRS	R	2/05/2010			027113		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				25.00
23157	WINNER'S WORLD							
I-006545	OFFICE SUPPLIES	R	2/05/2010			027114		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		60.00				60.00
12460	WOFFORD MCALLEN ARMATURE WORKS							
I-77664	WEG MOTOR	R	2/05/2010			027115		
60 586-3301	BUILDING & EQUIPMENT	WEG MOTOR		501.00				501.00
23168	WORLD CONNECTIONS, INC.							
I-0143815	AIRFARE-L.PALACIOS&J.FARIAS	R	2/05/2010			027116		
01 530-9926	CITY COMMISSION EXPENSE	AIRFARE-L.PALACIOS&J		1,615.00				
I-0143816	AIRFARE-F.SANDOVAL	R	2/05/2010			027116		
01 510-5503	TRAINING & TRAVEL	AIRFARE-F.SANDOVAL		774.80				
I-0143817	AIRFARE - J. MEDINA	R	2/05/2010			027116		
70 510-5503	TRAINING & TRAVEL	AIRFARE - J. MEDINA		388.60				
I-0143865	AIRFARE-D.STEWART	R	2/05/2010			027116		
01 512-5503	TRAINING & TRAVEL	AIRFARE-D.STEWART		342.30				
I-0143866	AIRFARE-B.JACOBS	R	2/05/2010			027116		

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23168	WORLD CONNECTIONS, INCCONT								
I-0143866	AIRFARE-B.JACOBS	R	2/05/2010				027116		
01 512-5503	TRAINING & TRAVEL	AIRFARE-B.JACOBS			340.30				
I-0143996	AIRFARE-FARIAS,SANDOVAL	R	2/05/2010				027116		
01 530-9926	CITY COMMISSION EXPENSE	AIRFARE-FARIAS,SANDO			1,030.32				
I-0144139	AIRFARE-H.PEDRAZA&S.PARDON	R	2/05/2010				027116		
01 510-5503	TRAINING & TRAVEL	AIRFARE-H.PEDRAZA&S.			743.40				5,234.72
31250	THE WRITE SHOP INC.								
C-C321862-0	PIL PEN,GEL,RTR,G2,G27,FN	R	2/05/2010				027118		
01 514-2201	OFFICE SUPPLIES	PIL PEN,GEL,RTR,G2,G			30.98CR				
I-323015	TONER	R	2/05/2010				027118		
01 514-2201	OFFICE SUPPLIES	TONER			407.96				
I-324082	HIGHLIGHTERS	R	2/05/2010				027118		
01 514-2201	OFFICE SUPPLIES	HIGHLIGHTERS			25.80				
I-351806-0	SMD LABEL,C/C	R	2/05/2010				027118		
01 514-2201	OFFICE SUPPLIES	SMD LABEL,C/C			63.28				466.06
13360	XEROX CORPORATION								
I-045251223	BASE CHARGE	R	2/05/2010				027119		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE			20.92				
I-045251225	BASE CHARGE	R	2/05/2010				027119		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE			173.24				
I-045451361	BASE CHARGE/METER USAGE	R	2/05/2010				027119		
01 515-2201	OFFICE SUPPLIES	BASE CHARGE/METER US			5.16				
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE/METER US			776.67				975.99
11780	YELLOW PAGE DIRECTORY								
I-REN1543715	ADVERTISEMENT	R	2/05/2010				027120		
70 510-5505	DUES & PUBLICATIONS	ADVERTISEMENT			365.00				365.00
10700	ZERIMAR LIGHTING SOLUTIONS								
I-6509	BULBS	R	2/05/2010				027121		
70 510-3301	BUILDING & EQUIPMENT	BULBS			83.64				83.64
1	LEONARDO RIOS JR								
I-201002055361	REIMBURSEMEN	R	2/08/2010				027122		
01 2-2307	A/P - COURT PAYABLES	LEONARDO RIOS JR: RE			230.00				230.00
1	CRYSTAL SIFUENTES								
I-201002055362	REIMBURSEME	R	2/08/2010				027123		
01 2-2307	A/P - COURT PAYABLES	CRYSTAL SIFUENTES: R			100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11200	GLAZIER - VALLEY BEVERAGE							
I-0904668	BEER FOR RESALE	R	2/08/2010			027124		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		204.36				204.36
11320	ISELDA GARZA							
I-201002055359	PETTY CASH	R	2/08/2010			027125		
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH		105.29				105.29
11320	ISELDA GARZA							
I-201002055360	INCREASE PETTY CASH	R	2/08/2010			027126		
01 1-1002	PETTY CASH	INCREASE PETTY CASH		250.00				250.00
12141	L & F DISTRIBUTORS							
I-43047790	BEER FOR RESALE	R	2/08/2010			027127		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		148.40				148.40
13124	MCALLEN POLICE DEPARTMENT							
I-2010-005	COMP.SERVICES 10/1/09-9/30/10	R	2/08/2010			027128		
01 512-5530	CONTRACTUAL SERVICES	COMP.SERVICES 10/1/0		22,461.14				22,461.14
13184	THE MONITOR							
I-12610	SPONSORSHIP RENEWAL	R	2/08/2010			027129		
01 520-5520	MAGAZINES & NEWSPAPERS	SPONSORSHIP RENEWAL		250.00				250.00
16084	ARTEMIO PALACIOS							
I-201002055368	TRAVEL REIMBURSEMENT	R	2/08/2010			027130		
70 510-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		17.85				17.85
16272	THE PRUNEDA LAW FIRM, PLLC							
I-JAN2010	JAN2010 LEGAL SERVICES	R	2/08/2010			027131		
01 530-9905	LEGAL FEE	JAN2010 LEGAL SERVIC		10,136.28				
60 587-9905	LEGAL FEE	JAN2010 LEGAL SERVIC		5,068.14				
70 510-9905	LEGAL FEE	JAN2010 LEGAL SERVIC		5,068.14				20,272.56
19016	JUAN SANCHEZ							
I-201002055364	PER DIEM BROWNSVILLE 2/9/10	R	2/08/2010			027132		
01 512-5503	TRAINING & TRAVEL	PER DIEM BROWNSVILLE		15.00				15.00
19358	J.E. SAENZ&ASSOCIATES							
I-ENGL235	RAW WATER PUMP SYSTEM	R	2/08/2010			027133		
60 587-9913	ENGINEERING & ARCHITECT	RAW WATER PUMP SYSTE		5,575.00				5,575.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-FEB2010	FEB2010 TML CONTRIBUTION	R	2/08/2010			027134		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010 TML CONTRIBU		12,687.81				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010 TML CONTRIBU		10,728.50				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010 TML CONTRIBU		1,061.85				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010 TML CONTRIBU		1,198.95				

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
20152	TML INTERGOVERNMENTAL CONT								
I-FEB2010	FEB2010 TML CONTRIBUTION	R	2/08/2010				027134		
60 583-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010	TML CONTRIBU		11,600.92				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010	TML CONTRIBU		3,498.87				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	FEB2010	TML CONTRIBU		3,665.46				
01 517-5532	INSURANCE	FEB2010	TML CONTRIBU		1,317.78				
01 512-5532	INSURANCE	FEB2010	TML CONTRIBU		6,666.00				52,426.14
20311	ROBERTO LEAL								
I-FEB2010	FEB2010 CONSULTING FEES	R	2/08/2010				027135		
70 510-5530	CONTRACTUAL SERVICES	FEB2010	CONSULTING F		4,000.00				4,000.00
20570	ADOLFO GARCIA								
I-201002055363	REGISTRATION, MILEAGE, 2/8/10	R	2/08/2010				027136		
01 520-5503	TRAINING & TRAVEL	REGISTRATION, MILEAGE			34.39				34.39
25400	RICARDO TREVINO								
I-2010	COMP. CABLE DROOP	R	2/08/2010				027137		
70 510-3301	BUILDING & EQUIPMENT	COMP. CABLE DROOP			150.00				150.00
25710	GILBERTO GUERRERO								
I-201002055365	PER DIEM BROWNSVILLE 2/09/10	R	2/08/2010				027138		
01 512-5503	TRAINING & TRAVEL	PER DIEM BROWNSVILLE			15.00				15.00
29890	MIGUEL REYES								
I-201002055366	PER DIEM BROWNSVILLE 2/09/10	R	2/08/2010				027139		
01 512-5503	TRAINING & TRAVEL	PER DIEM BROWNSVILLE			15.00				15.00
34000	RICARDO T OLVERA								
I-201002055367	PRUNING LIMBS ON TREES & DEBRI	R	2/08/2010				027140		
01 512-3301	BUILDING & EQUIPMENT	PRUNING LIMBS ON TRE			665.00				665.00
35190	MALDONADO NURSERY & LANDSCAPIN								
I-26769	CLEAN-UP OF PROPERTY-MOWING	R	2/08/2010				027141		
25 2-2710	DEF REV - P&Z LOT CLEANING	CLEAN-UP OF PROPERTY			2,596.27				2,596.27
04096	DELTA AIR CONDITIONING								
I-12561	DUCTWORK ON THE 1ST FLOOR	R	2/09/2010				027142		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DUCTWORK ON THE 1ST			1,700.00				1,700.00
07158	ROBERTO GARZA								
I-021210	02/12/10 PAYROLL	R	2/09/2010				027143		
01 514-5530	CONTRACTUAL SERVICES	02/12/10 PAYROLL			1,000.00				1,000.00

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			DATE				NO	STATUS	AMOUNT
1	BRIAN SWEETEN								
I-201002095372	DPST REFUND	R	2/09/2010				027144		
75 4-4667	RENTAL INCOME	BRIAN SWEETEN:DPST R			100.00				100.00
1	HIDALGO COIN CLUB								
I-201002095376	DPST REFUND	R	2/09/2010				027145		
01 2-2104	Rental Deposit / Security Fees	HIDALGO COIN CLUB:DP			100.00				100.00
1	MERCEDES GARZA								
I-201002095377	DPST REFUND	R	2/09/2010				027146		
01 4-4557	SUMMER RECREATION FEE	MERCEDES GARZA:DPST			30.00				
01 4-4557	SUMMER RECREATION FEE	MERCEDES GARZA:DPST			25.00				55.00
13033	MAGIC VALLEY ELECTRIC								
I-JAN10	MONTHLY ELECTRIC BILL	R	2/09/2010				027147		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL			3,154.42				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL			539.17				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL			3,874.83				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL			19,618.58				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL			6,621.07				33,808.07
13184	THE MONITOR								
I-JAN10	ADS	R	2/09/2010				027148		
01 527-5502	ADVERTISING	ADS			141.98				141.98
14960	EDWARD WYLIE								
I-201002095381	TEXAS HOMELAND SECURITY CONF.	R	2/09/2010				027149		
01 527-5503	TRAINING & TRAVEL	TEXAS HOMELAND SECUR			941.39				941.39
16070	PHARR CHAMBER OF COMMERCE								
I-020910	DEPOSIT/PAT GREEN HUB PHESITVA	R	2/09/2010				027150		
01 530-9938	CENTENNIAL CELEBRATION	DEPOSIT/PAT GREEN HU			15,000.00				15,000.00
17390	GE CAPITAL								
I-53285121	KONICA MINOLTA COPIER SYSTEM	R	2/09/2010				027151		
01 514-4401	OFFICE EQUIPMENT RENTALS	KONICA MINOLTA COPIE			138.00				138.00
18124	JOEL ROBLES								
I-201002095380	TEXAS HOMELAND CONFERENCE	R	2/09/2010				027152		
25 2-1210	DEF REV - PD EDUCATION	TEXAS HOMELAND CONFE			898.39				898.39
19024	JACOB SALINAS								
I-201002095373	TXPELRA&CIVIL SERVICE WORKSHOP	R	2/09/2010				027153		
01 515-5503	TRAINING & TRAVEL	TXPELRA&CIVIL SERVIC			225.00				225.00

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19339	SUNTRUST LEASING CORP.							
I-1312404	LIGHTING SYSTEM	R	2/09/2010			027154		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		497.84				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,334.26				3,832.10
19339	SUNTRUST LEASING CORP.							
I-1312764	TRUCKS,VARIOUS CONSTRUCTION &	R	2/09/2010			027155		
01 512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		6,636.04				
01 515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		18,328.13				
01 517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		6,636.04				31,600.21
19339	SUNTRUST LEASING CORP.							
I-1312765	POLICE VEHICLES	R	2/09/2010			027156		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
19339	SUNTRUST LEASING CORP.							
I-1313340	VEHICLES&EQUIPMENT	R	2/09/2010			027157		
01 511-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		1,601.22				
01 512-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		1,513.88				
01 513-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		3,669.94				
01 515-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,212.86				
01 517-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		5,868.68				
01 527-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		1,086.47				
60 581-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		1,601.22				
60 582-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		6,045.33				
60 583-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		11,240.00				
60 584-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,133.99				
55 535-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		873.39				
01 511-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		21.13				
01 512-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		19.98				
01 513-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		48.44				
01 515-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		29.21				
01 517-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		77.45				
01 527-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		14.34				
60 581-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		21.13				
60 582-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		79.79				
60 583-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		148.35				
60 584-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		28.17				
55 535-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		11.52				38,346.49
19343	LUIS SINGLETERRY							
I-021210	02/12/10 PAYROLL	R	2/09/2010			027160		
01 514-5530	CONTRACTUAL SERVICES	02/12/10 PAYROLL		1,000.00				1,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0001720	E-Z-GOTXT-ELECTRIC (70)	R	2/09/2010			027161		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GOTXT-ELECTRIC (		4,429.84				4,429.84
28980	FUELMAN							
I-NP23128097	FUEL	R	2/09/2010			027162		
01 514-6601	GAS & OIL	FUEL		105.56				105.56
28980	FUELMAN							
I-NP23368177	FUEL	R	2/09/2010			027163		
70 510-6601	GAS & OIL	FUEL		97.46				97.46
31490	TEXAS HOMELAND SECURITY CONFER							
I-201002095379	REGIS.FEE JOEL ROBLES	R	2/09/2010			027164		
25 2-1210	DEF REV - PD EDUCATION	REGIS.FEE JOEL ROBLE		175.00				175.00
31490	TEXAS HOMELAND SECURITY CONFER							
I-201002095382	REGIS.FEE/EDWARD WYLIE	R	2/09/2010			027165		
01 527-5503	TRAINING & TRAVEL	REGIS.FEE/EDWARD WYL		175.00				175.00
33950	RICHARD SCOTT, AIA							
I-80	PHARR DESIGN/CONSTRUCTION	R	2/09/2010			027166		
22 522-8806	SYSTEM IMPROVEMENTS	PHARR DESIGN/CONSTRU		100,000.00				100,000.00
34630	ALVARADO'S CAR WASH							
I-0689-45.	CAR WASH	R	2/09/2010			027167		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				
I-0789-11.	CAR WASH	R	2/09/2010			027167		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				
I-1363-37.	CAR WASH	R	2/09/2010			027167		
01 522-3301	BUILDING & EQUIPMENT	CAR WASH		20.00				
I-1570-24.	CAR WASH	R	2/09/2010			027167		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				
I-1570-36.	CAR WASH	R	2/09/2010			027167		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				
I-1570-49.	CAR WASH	R	2/09/2010			027167		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				
I-2093-21.	CAR WASH	R	2/09/2010			027167		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				160.00
35470	MARIO PALOMO							
I-201002095383	FEB.COMPLETION OF BASIC TRAINI	R	2/09/2010			027169		
30 526-5503	TRAINING & TRAVEL	FEB.COMPLETION OF BA		511.20				511.20

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
35790	RGV COUNCIL BOY'S SCOUT OF AME							
I-201002095371	DEPOSIT REFUND/PICC	R	2/09/2010			027170		
01 2-2104	Rental Deposit / Security Fees	DEPOSIT REFUND/PICC		200.00				200.00
35800	GRACE SEGOVIA							
I-201002095374	PER DIEM/PEARLAND TX	R	2/09/2010			027171		
01 517-5503	TRAINING & TRAVEL	PER DIEM/PEARLAND TX		65.00				
I-201002095375	WIP CURRICULUM MEETING	R	2/09/2010			027171		
01 517-5503	TRAINING & TRAVEL	WIP CURRICULUM MEETI		24.00				89.00
10510	DELL GOVERNMENT LEASING & FINA							
I-011369798	COMPUTERS/SERVR	R	2/10/2010			027172		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMPUTERS/SERVR		383.65				383.65
11330	JOE ENRIQUEZ							
I-201002105390	MILEAGE REIMBURSEMENT	R	2/10/2010			027173		
60 581-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		49.50				49.50
13068	MAGIC VALLEY ELECTRIC COOPERAT							
I-JAN10	SECURITY LIGHTS	R	2/10/2010			027174		
01 513-5507	UTILITIES	SECURITY LIGHTS		15.06				
01 513-5507	UTILITIES	SECURITY LIGHTS		22.61				37.67
19162	FRED SANDOVAL							
I-201002105391	TRAVEL REIMBURSEMENT	R	2/10/2010			027175		
01 510-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		204.51				204.51
20311	ROBERTO LEAL							
I-201002105386	2/10-12/10 HISTORICAL ANTOLOGY	R	2/10/2010			027176		
70 510-5503	TRAINING & TRAVEL	2/10-12/10 HISTORICA		606.00				606.00
22550	SHERFEY ENGINEERING SA LLC							
I-18051	WW TREATMENT PLAN EXPANSION	R	2/10/2010			027177		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WW TREATMENT PLAN EX		52,725.00				52,725.00
28980	FUELMAN							
I-NP23385760	FUEL	R	2/10/2010			027178		
01 512-6601	GAS & OIL	FUEL		13,130.93				13,130.93
29630	BANK OF AMERICA NA							
I-1010005969	INTEREST	R	2/10/2010			027179		
60 572-7210	2008 REFUNDING BOND - INTEREST	INTEREST		101,070.00				101,070.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33710	CAPITAL ONE BANK							
I-201002105384	INTEREST	V	2/10/2010			027180		32,283.00
33710	CAPITAL ONE BANK							
C-CHECK	CAPITAL ONE BANK	VOIDED V	2/10/2010			027180		32,283.00
33710	CAPITAL ONE BANK							
I-201002105385	INTEREST	V	2/10/2010			027181		33,814.00
33710	CAPITAL ONE BANK							
C-CHECK	CAPITAL ONE BANK	VOIDED V	2/10/2010			027181		33,814.00
33950	RICHARD SCOTT, AIA							
I-87	PHARR DESIGN & CONSTRUCTION	R	2/10/2010			027182		
22 522-8806	SYSTEM IMPROVEMENTS	PHARR DESIGN & CONST		75,000.00				75,000.00
35810	PHOENIX MASONRY							
I-1	50%DEMOLITION&PREP LABOR	R	2/10/2010			027183		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG50%DEMOLITION&PREP L			2,338.80				2,338.80
1	JUAREZ, SILVIA							
I-000201002105389	US REFUND	R	2/11/2010			027184		
60 2-2704	REFUND LIABILITIES	37-8312-02		65.99				65.99
01293	ACS							
I-487442	ANNUAL ADMIN FEE 01/10-12/10	R	2/12/2010			027185		
01 510-2208	OTHER OPERATING SUPPLIES	ANNUAL ADMIN FEE 01/		460.50				460.50
02238	JANIE J. BENEDICT							
I-201002115393	PETTY CASH REIMBURSEMENT	R	2/12/2010			027186		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		43.85				43.85
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201002115395	PETTY CASH REIMBURSEMENT	R	2/12/2010			027187		
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		8.02				
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		165.49				173.51
08100	HIDALGO COUNTY IRRIGATION DIST							
I-JAN10	RAW WATER/JAN.2010	R	2/12/2010			027188		
60 587-9914	RAW WATER COST - COUNTY	RAW WATER/JAN.2010		30,716.66				30,716.66
11330	JOE ENRIQUEZ							
I-201002115392	PETTY CASH REIMBURSEMENT	R	2/12/2010			027189		
60 581-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		75.34				
60 581-2202	POSTAGE	PETTY CASH REIMBURSE		5.54				80.88

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
12141	L & F DISTRIBUTORS								
I-43194316	BEER ORDER	R	2/12/2010				027190		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER			460.45				460.45
12280	TIER TWO CHEMICAL REPORT PRGRM								
I-201002115396	FEE TIER II REPORT	R	2/12/2010				027191		
60 583-5503	TRAINING & TRAVEL	FEE TIER II REPORT			50.00				50.00
14830	TCEQ								
I-201002115397	APPL.FEE/MARINTEZ,PUENTE	R	2/12/2010				027192		
60 583-5503	TRAINING & TRAVEL	APPL.FEE/MARINTEZ,PU			222.00				222.00
18209	RIO GRANDE VALLEY PARTNERSHIP								
I-2151	MEMBERSHIP INVEST. 3/10-2/11	R	2/12/2010				027193		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP INVEST. 3			500.00				500.00
20315	TIME WARNER CABLE								
I-012810	CABLE	R	2/12/2010				027194		
01 520-5501	COMMUNICATIONS	CABLE			289.95				289.95
20332	TRIPLE "I" WELDING L.L.C.								
I-1342	REMOVE 3 GUARD POST	R	2/12/2010				027195		
70 510-3301	BUILDING & EQUIPMENT	REMOVE 3 GUARD POST			75.00				75.00
22940	JOHN MITRISIN								
I-JAN10	JAN.10/CONSULTING FEES	R	2/12/2010				027196		
70 510-5530	CONTRACTUAL SERVICES	JAN.10/CONSULTING FE			2,000.00				2,000.00
23460	OSCAR BARRERA								
I-155368	RETNAL/THEATER	R	2/12/2010				027197		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	RETNAL/THEATER			3,000.00				3,000.00
35820	TEXAS DEPARTMENT OF AGRICULTUR								
I-201002115394	GABRIEL CABRERA/MEMBERSHIP	R	2/12/2010				027198		
75 510-5505	DUES & PUBLICATIONS	GABRIEL CABRERA/MEMB			12.00				12.00
02268	FRED BROUWEN								
I-201002125400	MEETING EXPENSES 2/05/10	R	2/12/2010				027199		
70 510-5503	TRAINING & TRAVEL	MEETING EXPENSES 2/0			42.57				42.57
19137	GABINA A. SOLIS								
I-201002125402	PETTY CASH REIMBURSEMENT	R	2/12/2010				027200		
01 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE			8.95				
01 512-2206	JANITORIAL SUPPLIES	PETTY CASH REIMBURSE			8.12				
01 512-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE			27.50				
01 512-6601	GAS & OIL	PETTY CASH REIMBURSE			37.97				
01 512-2213	PHOTOGRAPHY SUPPLIES	PETTY CASH REIMBURSE			5.08				87.62

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
19358	J.E. SAENZ&ASSOCIATES								
I-ENG.1278	JAN10 ENGINEERING SERVICES	R	2/12/2010				027201		
70 510-9913	ENGINEERING & ARCHITECT	JAN10 ENGINEERING SE		300.00					
01 530-9913	ENGINEERING & ARCHITECT	JAN10 ENGINEERING SE		4,490.00					
I-ENG.1280	SUBD.REVIEWS/INSPECTIONS	R	2/12/2010				027201		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	SUBD.REVIEWS/INSPECT		2,414.73					
I-ENG1279	HALL ACRES WEST PHASE II	R	2/12/2010				027201		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST PHAS		26,800.00					34,004.73
19435	SANTIAGO SALINAS								
I-201002125399	PER DIEM 2/18-19/10 TRAINING	R	2/12/2010				027202		
30 526-5503	TRAINING & TRAVEL	PER DIEM 2/18-19/10		30.00					30.00
24600	JUANA ARELLANO								
I-201002125403	LODGING, PER DIEM 3/1-5/2010	R	2/12/2010				027203		
01 512-5503	TRAINING & TRAVEL	LODGING, PER DIEM 3/		934.95					934.95
28250	SAFEWARE INC.								
I-3162846	RAMP STARTER KIT	R	2/12/2010				027204		
32 515-8804-26	OTH EQUIP - HOMELAND SEC FY07	RAMP STARTER KIT		9,905.00					9,905.00
29110	SAM ENGINEERING AND SURVEYING,								
I-4FINAL	DARLENE DR. DRAINAGE	R	2/12/2010				027205		
24 517-8805	SITE IMPROVEMENTS	DARLENE DR. DRAINAGE		3,640.00					3,640.00
31490	TEXAS HOMELAND SECURITY CONFER								
I-201002125401	REGIS.FEE ELSA SANCHEZ	R	2/12/2010				027206		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE ELSA SANCH		175.00					175.00
32810	GOVERNMENT TREASURERS' ORGANIZ								
I-201002125404	RENEW GTOT CERTIFICATION	R	2/12/2010				027207		
01 511-5505	DUES & PUBLICATIONS	RENEW GTOT CERTIFICA		50.00					50.00
34540	GILKES INC.								
I-20986.	SHORT PAY FOR INV.20986	R	2/12/2010				027208		
32 515-8804-26	OTH EQUIP - HOMELAND SEC FY07	SHORT PAY FOR INV.20		150.00					150.00
05275	EXXONMOBIL								
I-201002155405	FUEL	R	2/15/2010				027209		
01 512-6601	GAS & OIL	FUEL		79.00					79.00
15500	DIRECT ENERGY BUSINESS								
I-DEC.09	DEC.09/MONTHLY ELECTRIC BILL	R	2/15/2010				027210		
01 530-9925	STREET LIGHTS	DEC.09/MONTHLY ELECT		34,078.02					34,078.02

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
15500	DIRECT ENERGY BUSINESS							
I-DEC09.	DEC09/MONTHLY ELECTRIC BILL	R	2/15/2010			027211		
01 520-5507	UTILITIES	DEC09/MONTHLY ELECTR		4,378.04				
01 530-9925	STREET LIGHTS	DEC09/MONTHLY ELECTR		2,792.23				
01 530-9929	CITY HALL EXPENSES	DEC09/MONTHLY ELECTR		11,822.70				
60 586-5507	UTILITIES	DEC09/MONTHLY ELECTR		3,304.11				22,297.08
15500	DIRECT ENERGY BUSINESS							
I-NOV09.	NOV.09/ELECTRIC BILL	R	2/15/2010			027212		
01 520-5507	UTILITIES	NOV.09/ELECTRIC BILL		4,578.38				
01 530-9925	STREET LIGHTS	NOV.09/ELECTRIC BILL		1,925.07				
01 530-9929	CITY HALL EXPENSES	NOV.09/ELECTRIC BILL		10,984.02				
60 586-5507	UTILITIES	NOV.09/ELECTRIC BILL		3,116.77				20,604.24
15500	DIRECT ENERGY BUSINESS							
I-OCT09	OCT.09	R	2/15/2010			027213		
01 520-5507	UTILITIES	OCT.09		5,468.55				
01 530-9925	STREET LIGHTS	OCT.09		2,030.78				
01 530-9929	CITY HALL EXPENSES	OCT.09		12,053.27				
60 586-5507	UTILITIES	OCT.09		3,144.71				22,697.31
27050	UNIVERSITY OF TEXAS AT AUSTIN							
I-201002155406	REGIS.FEE/2010 LAND USE/JAVIER	R	2/15/2010			027214		
01 527-5503	TRAINING & TRAVEL	REGIS.FEE/2010 LAND		435.00				435.00
28980	FUELMAN							
I-NP23385821	FUEL	R	2/15/2010			027215		
01 514-6601	GAS & OIL	FUEL		43.32				43.32
08088	HIDALGO COUNTY CLERK							
I-201002165410	FILE 5 RELEASE OF LIENS	R	2/16/2010			027216		
25 2-2710	DEF REV - P&Z LOT CLEANING	FILE 5 RELEASE OF LI		80.00				80.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0912193	BEER ORDER	R	2/16/2010			027217		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		385.17				385.17
12141	L & F DISTRIBUTORS							
I-43609754	BEER ORDER	R	2/16/2010			027218		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		185.50				185.50
12550	TEXAS DEPARTMENT OF STATE HEAL							
I-2009010133	WWCS PROJECT	R	2/16/2010			027219		
60 584-5503	TRAINING & TRAVEL	WWCS PROJECT		57.00				57.00

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			DATE				NO	STATUS	AMOUNT
14830	TCEQ								
I-201002165409	APPL.FEE RUBEN SAENZ/CLASS D	R	2/16/2010				027220		
60 584-1109	EDUCATION	APPL.FEE RUBEN SAENZ			111.00				111.00
20730	GOGACO								
I-1641	ADVERTISING BILLBOARDS	R	2/16/2010				027221		
20 510-5502	ADVERTISING	ADVERTISING BILLBOAR			4,700.00				4,700.00
22295	VISIONQUEST CONSULTING,ED&COUN								
I-18	18 GRANTS	R	2/16/2010				027222		
01 512-5529	PROFESSIONAL DUES & EXPENSES	18 GRANTS			8,000.00				8,000.00
27050	UNIVERSITY OF TEXAS AT AUSTIN								
I-201002165408	ADD/REGIS.FEE 2010 LAND USE	R	2/16/2010				027223		
01 527-5503	TRAINING & TRAVEL	ADD/REGIS.FEE 2010 L			50.00				50.00
33290	ZIONS BANK								
I-020410	PRINCIPAL & INTEREST	R	2/16/2010				027224		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL & INTEREST			13,489.77				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL & INTEREST			3,613.83				17,103.60
35840	HIDALGO COUNTY JP 41								
I-TX1000IBP006	CITATION	R	2/16/2010				027225		
01 517-2208	OTHER OPERATING SUPPLIES	CITATION			100.00				
I-TX100X0IBP007	CITATION	R	2/16/2010				027225		
01 517-2208	OTHER OPERATING SUPPLIES	CITATION			100.00				
I-TX100X0IBP008	CITATION	R	2/16/2010				027225		
01 517-2208	OTHER OPERATING SUPPLIES	CITATION			100.00				300.00
02268	FRED BROUWEN								
I-201002185421	BORDER TRADE ADVISORY MEETING	R	2/18/2010				027226		
70 510-5503	TRAINING & TRAVEL	BORDER TRADE ADVISOR			208.84				208.84
08169	HOLLIS RUTLEDGE & ASSOC.								
I-1253	2/18/10 - 3/17/10-MTHLY RETAIN	R	2/18/2010				027227		
01 510-5530	CONTRACTUAL SERVICE	2/18/10 - 3/17/10-MT			5,500.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	2/18/10 - 3/17/10-MT			5,000.00				10,500.00
1	COSME GOMEZ								
I-201002185422	DPST REFUND	R	2/18/2010				027228		
01 2-2104	Rental Deposit / Security FeesCOSME GOMEZ:DPST REF				200.00				200.00
1	SAXET GUN SHOW								
I-201002185424	DPST REFUND	R	2/18/2010				027229		
01 2-2104	Rental Deposit / Security FeesSAXET GUN SHOW:DPST				200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
1	MINETTE DUENAS								
I-201002185425	DPST REFUND	R	2/18/2010				027230		
01 2-2104	Rental Deposit / Security FeesMINETTE DUENAS:DPST			100.00					100.00
10570	ROGELIO TORRES								
I-201002185417	PER DIEM/SOUTH TX ENERGY PARTN	R	2/18/2010				027231		
01 527-5503	TRAINING & TRAVEL	PER DIEM/SOUTH TX EN		15.00					15.00
12350	GONZALO VILLAGOMEZ								
I-16404	10/09-12/09-COMPUTER SERVICES	R	2/18/2010				027232		
25 2-1410	DEF REV - TECHNOLOGY FEES	10/09-12/09-COMPUTER		1,500.00					1,500.00
12550	TEXAS DEPARTMENT OF STATE HEAL								
I-201002185416	RICARDO GAMBOA/TRAINING UPGRAD	R	2/18/2010				027233		
01 527-5505	DUES & PUBLICATIONS	RICARDO GAMBOA/TRAIN		106.00					106.00
13113	JESSE J. MEDINA								
I-201002185420	BORDER TRADE ADVISORY MEETING	V	2/18/2010				027234		195.85
13113	JESSE J. MEDINA								
C-CHECK	JESSE J. MEDINA	VOIDED V	2/18/2010				027234		195.85
15500	DIRECT ENERGY BUSINESS								
I-JAN10	JAN.10 ELECTRIC BILL	R	2/18/2010				027235		
01 520-5507	UTILITIES	JAN.10 ELECTRIC BILL		4,277.90					
01 530-9925	STREET LIGHTS	JAN.10 ELECTRIC BILL		2,575.53					
01 530-9929	CITY HALL EXPENSES	JAN.10 ELECTRIC BILL		11,729.75					
60 586-5507	UTILITIES	JAN.10 ELECTRIC BILL		3,011.22					21,594.40
16092	HILDA PEDRAZA								
I-201002185413	LRGV CITYS SECRETARIES MEETING	R	2/18/2010				027236		
01 510-5503	TRAINING & TRAVEL	LRGV CITYS SECRETARI		30.00					30.00
20119	TESORO LEASING CORP.								
I-21953	MAINT. AGREEMENT	R	2/18/2010				027237		
01 522-3301	BUILDING & EQUIPMENT	MAINT. AGREEMENT		1,500.00					1,500.00
20311	ROBERTO LEAL								
I-201002185414	REIMBURSEMENT/HISTORICAL	ANTO R	2/18/2010				027238		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/HISTOR		30.78					30.78
21125	UPPER VALLEY MAIL SERV.								
I-JAN10	POSTAGE SERVICE	R	2/18/2010				027239		
01 510-2202	POSTAGE	POSTAGE SERVICE		36.36					
01 511-2202	POSTAGE	POSTAGE SERVICE		538.95					
01 512-2202	POSTAGE	POSTAGE SERVICE		86.87					
01 514-2202	POSTAGE	POSTAGE SERVICE		538.95					
01 515-2202	POSTAGE	POSTAGE SERVICE		15.95					

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
21125	UPPER VALLEY MAIL SERVCONT								
I-JAN10	POSTAGE SERVICE	R	2/18/2010				027239		
01 516-2202	POSTAGE			POSTAGE SERVICE	27.88				
01 520-2202	POSTAGE			POSTAGE SERVICE	76.72				
01 522-2202	POSTAGE			POSTAGE SERVICE	26.04				
01 527-2202	POSTAGE			POSTAGE SERVICE	538.95				
01 1-1430	DUE FROM CDBG			POSTAGE SERVICE	25.00				
70 510-2202	POSTAGE			POSTAGE SERVICE	0.34				
60 581-2202	POSTAGE			POSTAGE SERVICE	5,783.39				
75 510-2202	POSTAGE			POSTAGE SERVICE	1.03				7,696.43
22225	CARD SERVICE CENTER								
I-201002185411	DOMAIN OF GOV/LAS MARGARITAS	R	2/18/2010				027241		
01 510-5505	DUES & PUBLICATIONS			DOMAIN OF GOV/LAS MA	125.00				
01 510-5503	TRAINING & TRAVEL			DOMAIN OF GOV/LAS MA	22.70				147.70
22225	CARD SERVICE CENTER								
I-201002185415	CREDIT CARDS-DEPTS.	R	2/18/2010				027242		
01 515-2201	OFFICE SUPPLIES			CREDIT CARDS-DEPTS.	48.71				
01 515-5503	TRAINING & TRAVEL			CREDIT CARDS-DEPTS.	150.00				
01 515-5503	TRAINING & TRAVEL			CREDIT CARDS-DEPTS.	300.00				
01 515-5503	TRAINING & TRAVEL			CREDIT CARDS-DEPTS.	600.00				
01 515-5503	TRAINING & TRAVEL			CREDIT CARDS-DEPTS.	600.00CR				
01 515-2208	OTHER OPERATING SUPPLIES			CREDIT CARDS-DEPTS.	54.48				
01 515-3302	EQUIPMENT MAINTENANCE			CREDIT CARDS-DEPTS.	64.99				
01 515-2201	OFFICE SUPPLIES			CREDIT CARDS-DEPTS.	27.32				
01 515-2201	OFFICE SUPPLIES			CREDIT CARDS-DEPTS.	2.08CR				
25 2-1010	DEF REV - SETTLEMENT - PD BLDG			CREDIT CARDS-DEPTS.	56.10				
25 2-1010	DEF REV - SETTLEMENT - PD BLDG			CREDIT CARDS-DEPTS.	19.81				
70 510-2208	OTHER OPERATING SUPPLIES			CREDIT CARDS-DEPTS.	84.99				
01 520-5536	LIBRARY PROGRAMMING			CREDIT CARDS-DEPTS.	275.00				
01 520-5505	DUES & PUBLICATIONS			CREDIT CARDS-DEPTS.	131.25				
01 520-5522	AUDIO VISUAL MATERIAL			CREDIT CARDS-DEPTS.	78.55				
01 520-5536	LIBRARY PROGRAMMING			CREDIT CARDS-DEPTS.	246.13				
01 520-5522	AUDIO VISUAL MATERIAL			CREDIT CARDS-DEPTS.	71.30				
01 520-5520	MAGAZINES & NEWSPAPERS			CREDIT CARDS-DEPTS.	42.00				
01 520-5536	LIBRARY PROGRAMMING			CREDIT CARDS-DEPTS.	97.83				
01 513-2208	OTHER OPERATING SUPPLIES			CREDIT CARDS-DEPTS.	54.32				
01 513-2208	OTHER OPERATING SUPPLIES			CREDIT CARDS-DEPTS.	40.04				
01 516-2202	POSTAGE			CREDIT CARDS-DEPTS.	26.54				1,867.28
23069	WASTE MANG.OF SOUTH TX								
I-JAN10	JAN.10 SERVICES	R	2/18/2010				027245		
01 530-9918	SANITATION PRIVITIZATION			JAN.10 SERVICES	135,434.28				
I-JAN10BR	JAN.10/BRUSH SERVICES	R	2/18/2010				027245		
01 530-9909	DEBRIS COLLECTION EXPENSE			JAN.10/BRUSH SERVICE	43,979.72				179,414.00

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27050	UNIVERSITY OF TEXAS AT AUSTIN							
I-201002185412	REGIS.FEE/F.SANDOVAL 2010 LAND	R	2/18/2010			027246		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE/F.SANDOVAL		485.00				485.00
27060	YENNI ESPINOZA							
I-201002185419	"TEXAS TEENS READ"PER DIEM	R	2/18/2010			027247		
01 520-5503	TRAINING & TRAVEL	"TEXAS TEENS READ"PE		20.00				20.00
28980	FUELMAN							
I-NP23277049	FUEL	R	2/18/2010			027248		
01 515-6601	GAS & OIL	FUEL		3,636.97				3,636.97
34410	LILIANA BRAVO							
I-201002185418	TEXAS TEENS READ/PER DIEM	R	2/18/2010			027249		
01 520-5503	TRAINING & TRAVEL	TEXAS TEENS READ/PER		53.30				53.30
35850	APEX DOCUMENT MANAGEMENT INC							
I-52096	SCANNING OF BIRTH RECORDS	R	2/18/2010			027250		
01 510-5530	CONTRACTUAL SERVICE	SCANNING OF BIRTH RE		6,865.15				6,865.15
08020	HACH							
I-2034588CR	REFUND CREDIT/NOT CITY'S BILL	R	2/22/2010			027251		
60 584-2207	CHEMICALS	REFUND CREDIT/NOT CI		186.58				186.58
10580	BOB RODRIGUEZ CONSTRUCTION							
I-5192	BRIDGE REMODELING@GOLF COURSE	R	2/22/2010			027252		
75 510-3301	BUILDING MAINTENANCE	BRIDGE REMODELING@GO		225.00				
75 4-4664	MISCELLANEOUS INCOME	BRIDGE REMODELING@GO		2,500.00				2,725.00
11320	ISELDA GARZA							
I-201002195428	PETTY CASH	R	2/22/2010			027253		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH		97.21				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH		10.80				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH		8.38				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH		75.98				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH		82.97				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH		10.03				285.37
16070	PHARR CHAMBER OF COMMERCE							
I-21810	HUB PHESTIVAL 2/18/2010	R	2/22/2010			027254		
01 530-9938	CENTENNIAL CELEBRATION	HUB PHESTIVAL 2/18/2		10,000.00				10,000.00
19358	J.E. SAENZ&ASSOCIATES							
I-ENGL276	WW COLLECTION/LIFT STN.IMPROV	R	2/22/2010			027255		
61 587-8862-01	WW COLLECTION SYS-ENGINEERING	WW COLLECTION/LIFT S		380,726.48				380,726.48

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
30030	RONALDO MUNOZ							
I-21610	POLYGRAPH EXAM/GILBERTO LEAL	R	2/22/2010			027256		
01 515-5529	PROFESSIONL DUES&EXPENSES	POLYGRAPH EXAM/GILBE		250.00				250.00
01195	ARGUS SECURITY SYSTEMS							
I-020110	PHARR INT'L BRIDGE	R	2/25/2010			027257		
70 510-5530	CONTRACTUAL SERVICES	PHARR INT'L BRIDGE		1,669.47				1,669.47
02193	BOYS&GIRLS CLUB OF PHARR							
I-FEB10	FEB.2010	R	2/25/2010			027258		
01 530-9935	BOY'S CLUB & BASEBALL	FEB.2010		4,166.67				4,166.67
03204	CARSON MAP COMPANY INC.							
I-0008246	HIDALGO COUNT ON-LINE	R	2/25/2010			027259		
01 527-5505	DUES & PUBLICATIONS	HIDALGO COUNT ON-LIN		590.00				590.00
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201002245430	PETTY CASH REIMBURSEMENT	R	2/25/2010			027260		
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		103.36				
75 510-2202	POSTAGE	PETTY CASH REIMBURSE		8.10				111.46
07010	G & R GLASS & WINDOWS							
I-54202	BRONZE FRAME CLEAR LAMINATED G	R	2/25/2010			027261		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGBRONZE FRAME CLEAR L			994.00				994.00
07158	ROBERTO GARZA							
I-022610	02/26/10 PAYROLL	R	2/25/2010			027262		
01 514-5530	CONTRACTUAL SERVICES	02/26/10 PAYROLL		1,000.00				1,000.00
10050	TEXAS GAS SERVICE							
I-2364FB10	GAS SERVICE	R	2/25/2010			027263		
70 510-5507	UTILITIES	GAS SERVICE		33.60				
I-3118FB10	GAS SERVICE	R	2/25/2010			027263		
01 512-5507	UTILITIES	GAS SERVICE		113.14				
I-8182FB10	GAS SERVICE	R	2/25/2010			027263		
75 510-5507	UTILITIES	GAS SERVICE		110.66				
I-9209FB10	GAS SERVICE	R	2/25/2010			027263		
55 535-5507	UTILITIES	GAS SERVICE		38.40				295.80
11490	CARLOS MANDUJANO							
I-201002245435	TRAINING ACADEMY	R	2/25/2010			027264		
01 515-5503	TRAINING & TRAVEL	TRAINING ACADEMY		75.00				75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	WASTE MANAGEMENT OF PHARR							
I-2002609-1177-7	6900 ST MARIE	R	2/25/2010			027265		
01 530-9909	DEBRIS COLLECTION EXPENSE	6900 ST MARIE		828.48				
I-2002868-1177-9	149 W LONGORIA	R	2/25/2010			027265		
01 530-9909	DEBRIS COLLECTION EXPENSE	149 W LONGORIA		1,216.32				
I-2005094-1177-9	801 E SAM HOUSTON	R	2/25/2010			027265		
01 517-5531	BRUSH PICKUP	801 E SAM HOUSTON		362.75				
I-2005116-1177-0	1301 W M STREET	R	2/25/2010			027265		
01 517-5531	BRUSH PICKUP	1301 W M STREET		253.76				
I-2005170-1177-7	7200 JENNY LEE	R	2/25/2010			027265		
01 530-9909	DEBRIS COLLECTION EXPENSE	7200 JENNY LEE		1,219.25				
I-2005174-1177-9	225 E JONES	R	2/25/2010			027265		
01 530-9909	DEBRIS COLLECTION EXPENSE	225 E JONES		258.00				
I-2005179-1177-8	604 N DOGWOOD	R	2/25/2010			027265		
01 530-9909	DEBRIS COLLECTION EXPENSE	604 N DOGWOOD		1,001.36				
I-2005180-1177-6	714 1/2 N FLAG	R	2/25/2010			027265		
01 530-9909	DEBRIS COLLECTION EXPENSE	714 1/2 N FLAG		999.66				6,139.58
12440	AAA STEEL, LLC							
I-21210	NEW METAL ROOF	R	2/25/2010			027267		
01 513-3301	BUILDING & EQUIPMENT	NEW METAL ROOF		1,661.00				
01 517-3301	BUILDING & EQUIPMENT	NEW METAL ROOF		1,661.00				
60 583-3301	BUILDING & EQUIPMENT	NEW METAL ROOF		1,661.00				
60 586-3301	BUILDING & EQUIPMENT	NEW METAL ROOF		1,661.00				6,644.00
12920	UNCLE ROY'S BBQ							
I-437877	25 COMBO PLATES	R	2/25/2010			027268		
01 530-9926	CITY COMMISSION EXPENSE	25 COMBO PLATES		162.50				162.50
13113	JESSE J. MEDINA							
I-201002245432	MEETING EXPENSES	R	2/25/2010			027269		
70 510-5503	TRAINING & TRAVEL	MEETING EXPENSES		60.50				60.50
14470	SMARTCOM INTERNET							
I-020810	SMARTCOM INTERNET	R	2/25/2010			027270		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.76				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		100.32				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.80				1,216.28
14960	EDWARD WYLIE							
I-201002245433	MOU ALL HAZARDS INCIDENT MANAG	R	2/25/2010			027271		
01 527-5503	TRAINING & TRAVEL	MOU ALL HAZARDS INCI		75.00				
I-201002245434	ICS COURSE IN EDINBURG, TX	R	2/25/2010			027271		
01 527-5503	TRAINING & TRAVEL	ICS COURSE IN EDINBU		30.00				105.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16141	EUGENIO PINELO							
I-011310	DVD'S FOR LIBRARY COLLECTION	R	2/25/2010			027272		
01 520-8812	BOOKS		DVD'S FOR LIBRARY CO	441.00				441.00
17390	GE CAPITAL							
I-53405621	PROPERTY TAXES	R	2/25/2010			027273		
01 514-4401	OFFICE EQUIPMENT RENTALS		PROPERTY TAXES	107.46				107.46
19343	LUIS SINGLETERRY							
I-022610	02/26/10 PAYROLL	R	2/25/2010			027274		
01 514-5530	CONTRACTUAL SERVICES		02/26/10 PAYROLL	1,000.00				1,000.00
19435	SANTIAGO SALINAS							
I-FEB10	MILEAGE REIMBURSEMENT/FEB.10	R	2/25/2010			027275		
30 526-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMENT	45.00				45.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201002245431	CERTIFICATION FOR M.CARRILLO	R	2/25/2010			027276		
01 515-5505	DUES & PUBLICATIONS		CERTIFICATION FOR M.	35.00				35.00
20311	ROBERTO LEAL							
I-201002255439	2/25- 2/27/10-SAN LUIS	V	2/25/2010			027277		606.00
20311	ROBERTO LEAL							
C-CHECK	ROBERTO LEAL	VOIDED	V 2/25/2010			027277		606.00
23101	WELLS FARGO FINANCIAL LEASING							
I-6745405214	SHARP COPIER	R	2/25/2010			027278		
01 512-4401	OFFICE EQUIPMENT RENTALS		SHARP COPIER	385.00				
I-6745405469	KONICA,MITA,SHARP COPIERS	R	2/25/2010			027278		
01 512-4401	OFFICE EQUIPMENT RENTALS		KONICA,MITA,SHARP CO	1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS		KONICA,MITA,SHARP CO	1,376.00				3,327.00
26240	NAISMITH ENGINEERING, INC.							
I-752701010	WATER TREATMENT PLANT DESIGN	R	2/25/2010			027279		
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERING		WATER TREATMENT PLAN	46,805.25				46,805.25
28980	FUELMAN							
I-NP23442714	FUEL	R	2/25/2010			027280		
70 510-6601	GAS & OIL		FUEL	106.78				106.78
28980	FUELMAN							
I-NP23528304	FUEL	R	2/25/2010			027281		
70 510-6601	GAS & OIL		FUEL	278.53				278.53

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28980	FUELMAN							
I-NP23549226	FUEL	R	2/25/2010			027282		
01 512-6601	GAS & OIL	FUEL		11,565.35				11,565.35
29510	PRIMA							
I-11101257	MEMBERSHIP/JOE CANTU	R	2/25/2010			027283		
01 516-5505	DUES & PUBLICATIONS	MEMBERSHIP/JOE CANTU		550.00				550.00
35880	HIGH SIERRA EDUCATIONAL SERVIC							
I-201002245436	TDA LICENSE RENEWAL TRAINING	R	2/25/2010			027284		
75 510-5503	TRAINING & TRAVEL	TDA LICENSE RENEWAL		120.00				120.00
08088	HIDALGO COUNTY CLERK							
I-201002265628	FILING FEES ROE&P DOCS	R	2/26/2010			027285		
01 530-9902	LAND PURCHASE	FILING FEES ROE&P DO		84.00				84.00
1	JOSE SALDANA							
I-201002265623	PER DIEM3/8-12/10	R	2/26/2010			027286		
60 583-5503	TRAINING & TRAVEL	JOSE SALDANA:PER DIE		75.00				75.00
1	R.G.V. QUILT SHOW							
I-201002265624	DPST.RFND	R	2/26/2010			027287		
01 2-2104	Rental Deposit / Security FeesR.G.V. QUILT SHOW: D			200.00				200.00
1	TX DOT							
I-201002265625	DSPT RFND	R	2/26/2010			027288		
01 2-2104	Rental Deposit / Security FeesTX DOT: DSPT RFND			150.00				150.00
1	ORALIA GUERRERO							
I-201002265626	DPST RFND	R	2/26/2010			027289		
01 2-2104	Rental Deposit / Security FeesORALIA GUERRERO: DPS			100.00				100.00
1	JOHNNY ORTA							
I-201002265627	DPST RFND	R	2/26/2010			027290		
01 4-4557	SUMMER RECREATION FEE	JOHNNY ORTA: DPST RF		30.00				30.00
10050	TEXAS GAS SERVICE							
I-3518JAN10	GAS UTILITY	R	2/26/2010			027291		
01 530-9929	CITY HALL EXPENSES	GAS UTILITY		1,564.46				1,564.46
15150	ALFREDO ORTIZ							
I-201002265619	PER DIEM HARLINGEN 3/18-12/10	R	2/26/2010			027292		
60 583-5503	TRAINING & TRAVEL	PER DIEM HARLINGEN 3		75.00				75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15500	DIRECT ENERGY BUSINESS							
I-JAN10.	MONTHLY ELECTRIC BILL	R	2/26/2010			027293		
75 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,041.40				
01 513-5507	UTILITIES	MONTHLY ELECTRIC BIL		376.52				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		1,384.79				
01 517-5507	UTILITIES	MONTHLY ELECTRIC BIL		376.52				
01 522-5507	UTILITIES	MONTHLY ELECTRIC BIL		7,501.94				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		11,103.45				
55 535-5507	UTILITIES	MONTHLY ELECTRIC BIL		365.75				
60 582-5507	UTILITIES	MONTHLY ELECTRIC BIL		25,924.89				
60 583-5507	UTILITIES	MONTHLY ELECTRIC BIL		753.03				
60 584-5507	UTILITIES	MONTHLY ELECTRIC BIL		35,394.79				
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		7,747.17				92,970.25
19358	J.E. SAENZ&ASSOCIATES							
I-ENGL282	HALL ACRES WEST PHASE I&II	R	2/26/2010			027295		
60 587-9913	ENGINEERING & ARCHITECT	HALL ACRES WEST PHAS		20,726.40				20,726.40
24140	AEP-TEXAS							
I-33889418	INSTALL DECORATIVE ST. LT	R	2/26/2010			027296		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGINSTALL DECORATIVE S			111,554.71				111,554.71
27990	YESENIA PUENTE							
I-201002265620	PER DIEM HARLINGEN 3/8-12/10	R	2/26/2010			027297		
60 583-5503	TRAINING & TRAVEL	PER DIEM HARLINGEN 3		75.00				75.00
35610	LEM CONSTRUCTION COMPANY INC							
I-200904002	WWTP EXPANSION PROJECT	R	2/26/2010			027298		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION PROJE		1,506,546.28				1,506,546.28
35810	PHOENIX MASONRY							
I-021610	DEMOLISH&INSTALL NEW WALL	R	2/26/2010			027299		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDEMOLISH&INSTALL NEW			1,169.40				1,169.40
35920	SERGIO LLANAS							
I-201002265621	PER DIEM HARLINGEN 3/8-12/10	R	2/26/2010			027300		
60 583-5505	DUES & PUBLICATIONS	PER DIEM HARLINGEN 3		75.00				75.00
35930	RAMIRO JIMENEZ							
I-201002265622	PER DIEM HARLINGEN 3/8-12/10	R	2/26/2010			027301		
60 583-5503	TRAINING & TRAVEL	PER DIEM HARLINGEN 3		75.00				75.00
1	GARZA, SILVESTRE							
I-000201002255442	US REFUND	R	2/26/2010			027302		
60 2-2704	REFUND LIABILITIES	02-0490-00		10.00				10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GORDON DIESEL IN							
I-000201002255443	US REFUND	R	2/26/2010			027303		
60 2-2704	REFUND LIABILITIES	02-0530-00		10.00				10.00
1	ANDIS CONTRUCTION							
I-000201002255444	US REFUND	R	2/26/2010			027304		
60 2-2704	REFUND LIABILITIES	02-0530-01		66.52				66.52
1	INTERNATIONAL IMPRES							
I-000201002255445	US REFUND	R	2/26/2010			027305		
60 2-2704	REFUND LIABILITIES	02-0530-03		35.80				35.80
1	UNITED SCAFFOLDING I							
I-000201002255446	US REFUND	R	2/26/2010			027306		
60 2-2704	REFUND LIABILITIES	02-0530-06		150.00				150.00
1	GILPIN, MARY L.							
I-000201002255447	US REFUND	R	2/26/2010			027307		
60 2-2704	REFUND LIABILITIES	02-0690-00		5.00				5.00
1	HALL, STEVEN H							
I-000201002255448	US REFUND	R	2/26/2010			027308		
60 2-2704	REFUND LIABILITIES	02-0710-01		70.05				70.05
1	GARCIA, LEANDRO&IMEL							
I-000201002255449	US REFUND	R	2/26/2010			027309		
60 2-2704	REFUND LIABILITIES	02-0710-02		115.20				115.20
1	ESTRADA, JUAN							
I-000201002255450	US REFUND	R	2/26/2010			027310		
60 2-2704	REFUND LIABILITIES	02-0730-03		150.73				150.73
1	GREENHILL, T.F.							
I-000201002255451	US REFUND	R	2/26/2010			027311		
60 2-2704	REFUND LIABILITIES	02-0740-00		10.00				10.00
1	PEREZ, JOSE G.							
I-000201002255452	US REFUND	R	2/26/2010			027312		
60 2-2704	REFUND LIABILITIES	02-0760-04		18.18				18.18
1	PENA, VIRJILIO							
I-000201002255453	US REFUND	R	2/26/2010			027313		
60 2-2704	REFUND LIABILITIES	02-0770-00		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRIONES, PEDRO							
I-000201002255454	US REFUND	R	2/26/2010			027314		
60 2-2704	REFUND LIABILITIES	02-0780-00		10.00				10.00
1	GARCIA, ROY							
I-000201002255455	US REFUND	R	2/26/2010			027315		
60 2-2704	REFUND LIABILITIES	02-0790-03		32.47				32.47
1	GURROLA, FLORENTINO							
I-000201002255456	US REFUND	R	2/26/2010			027316		
60 2-2704	REFUND LIABILITIES	02-0790-04		50.00				50.00
1	RAYL, G.H.							
I-000201002255457	US REFUND	R	2/26/2010			027317		
60 2-2704	REFUND LIABILITIES	02-0830-00		10.00				10.00
1	PENA, HELENA							
I-000201002255458	US REFUND	R	2/26/2010			027318		
60 2-2704	REFUND LIABILITIES	02-0920-00		9.95				9.95
1	MORENO, JORGE							
I-000201002255459	US REFUND	R	2/26/2010			027319		
60 2-2704	REFUND LIABILITIES	02-0950-01		50.00				50.00
1	SANCHEZ, GERONIMO							
I-000201002255460	US REFUND	R	2/26/2010			027320		
60 2-2704	REFUND LIABILITIES	02-1030-04		50.00				50.00
1	GARCIA, OSCAR							
I-000201002255461	US REFUND	R	2/26/2010			027321		
60 2-2704	REFUND LIABILITIES	02-1040-00		10.00				10.00
1	ZUNIGA, ROBERTO R							
I-000201002255462	US REFUND	R	2/26/2010			027322		
60 2-2704	REFUND LIABILITIES	02-1040-01		10.00				10.00
1	PEREZ, CONNIE							
I-000201002255463	US REFUND	R	2/26/2010			027323		
60 2-2704	REFUND LIABILITIES	02-1045-01		50.00				50.00
1	LEDESMA, ALBERTO							
I-000201002255464	US REFUND	R	2/26/2010			027324		
60 2-2704	REFUND LIABILITIES	02-1050-00		10.00				10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GAYTAN, IVETH							
I-000201002255465	US REFUND	R	2/26/2010			027325		
60 2-2704	REFUND LIABILITIES	02-1140-03		22.10				22.10
1	LA ROSITA HOMES, INC							
I-000201002255466	US REFUND	R	2/26/2010			027326		
60 2-2704	REFUND LIABILITIES	02-1205-01		99.72				99.72
1	G.A.P. STORE							
I-000201002255467	US REFUND	R	2/26/2010			027327		
60 2-2704	REFUND LIABILITIES	02-1210-09		150.00				150.00
1	CROSS ROAD WINE & LI							
I-000201002255468	US REFUND	R	2/26/2010			027328		
60 2-2704	REFUND LIABILITIES	02-1215-02		36.73				36.73
1	HANSHAW, HERSCHEL							
I-000201002255469	US REFUND	R	2/26/2010			027329		
60 2-2704	REFUND LIABILITIES	02-1340-00		5.00				5.00
1	AVILA, IRENE M							
I-000201002255470	US REFUND	R	2/26/2010			027330		
60 2-2704	REFUND LIABILITIES	02-1350-03		75.87				75.87
1	ROEHM, KURT W.							
I-000201002255471	US REFUND	R	2/26/2010			027331		
60 2-2704	REFUND LIABILITIES	02-1370-00		10.00				10.00
1	FOWLER, JUANA R.							
I-000201002255472	US REFUND	R	2/26/2010			027332		
60 2-2704	REFUND LIABILITIES	02-1410-00		25.00				25.00
1	GONZALES, JAVIER							
I-000201002255473	US REFUND	R	2/26/2010			027333		
60 2-2704	REFUND LIABILITIES	02-1420-03		100.00				100.00
1	MONTANO, RAUL I.							
I-000201002255474	US REFUND	R	2/26/2010			027334		
60 2-2704	REFUND LIABILITIES	02-1420-04		81.45				81.45
1	AMARO, SERGIO G.							
I-000201002255475	US REFUND	R	2/26/2010			027335		
60 2-2704	REFUND LIABILITIES	02-1420-05		2.83				2.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CORTINO, JR, JOHN							
I-000201002255476	US REFUND	R	2/26/2010			027336		
60 2-2704	REFUND LIABILITIES	02-1470-02		50.00				50.00
1	HEFNER, R.M.							
I-000201002255477	US REFUND	R	2/26/2010			027337		
60 2-2704	REFUND LIABILITIES	02-1490-00		20.00				20.00
1	DAV/CHEL BUILDERS							
I-000201002255478	US REFUND	R	2/26/2010			027338		
60 2-2704	REFUND LIABILITIES	02-1537-00		100.00				100.00
1	HUERTA, ADELA A							
I-000201002255479	US REFUND	R	2/26/2010			027339		
60 2-2704	REFUND LIABILITIES	02-1541-00		100.00				100.00
1	YZAQUIRRE, ADELA							
I-000201002255480	US REFUND	R	2/26/2010			027340		
60 2-2704	REFUND LIABILITIES	02-1543-00		100.00				100.00
1	AMCO HOMES							
I-000201002255481	US REFUND	R	2/26/2010			027341		
60 2-2704	REFUND LIABILITIES	02-1545-00		180.63				180.63
1	DAV/CHEN BUILDERS							
I-000201002255482	US REFUND	R	2/26/2010			027342		
60 2-2704	REFUND LIABILITIES	02-1567-00		100.00				100.00
1	GUARDIOLA, OLGA							
I-000201002255483	US REFUND	R	2/26/2010			027343		
60 2-2704	REFUND LIABILITIES	02-1820-01		2.30				2.30
1	ALANIZ, OSCAR							
I-000201002255484	US REFUND	R	2/26/2010			027344		
60 2-2704	REFUND LIABILITIES	02-2110-03		150.00				150.00
1	MARTINEZ, A % L							
I-000201002255485	US REFUND	R	2/26/2010			027345		
60 2-2704	REFUND LIABILITIES	02-2120-00		6.74				6.74
1	RAMIREZ, RODRIGO							
I-000201002255486	US REFUND	R	2/26/2010			027346		
60 2-2704	REFUND LIABILITIES	02-2370-00		10.00				10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTINEZ, LOURDEZ LO							
I-000201002255487	US REFUND	R	2/26/2010			027347		
60 2-2704	REFUND LIABILITIES	02-2410-01		5.48				5.48
1	CABRERA JR., RAUL							
I-000201002255488	US REFUND	R	2/26/2010			027348		
60 2-2704	REFUND LIABILITIES	02-2460-01		39.88				39.88
1	DORIA JR., GABRIEL							
I-000201002255489	US REFUND	R	2/26/2010			027349		
60 2-2704	REFUND LIABILITIES	02-2530-01		29.23				29.23
1	MALDONADO, MARY ELLE							
I-000201002255490	US REFUND	R	2/26/2010			027350		
60 2-2704	REFUND LIABILITIES	02-2530-03		143.74				143.74
1	ARREDONDO, JOSIE							
I-000201002255491	US REFUND	R	2/26/2010			027351		
60 2-2704	REFUND LIABILITIES	02-2560-09		20.24				20.24
1	RODRIGUEZ, ENEDINA							
I-000201002255492	US REFUND	R	2/26/2010			027352		
60 2-2704	REFUND LIABILITIES	02-2640-00		10.00				10.00
1	VEGA, FRANCISCO							
I-000201002255493	US REFUND	R	2/26/2010			027353		
60 2-2704	REFUND LIABILITIES	02-2650-00		39.90				39.90
1	CANTU, AMERICO B.							
I-000201002255494	US REFUND	R	2/26/2010			027354		
60 2-2704	REFUND LIABILITIES	02-2660-10		22.83				22.83
1	RAMIREZ, RUBEN							
I-000201002255495	US REFUND	R	2/26/2010			027355		
60 2-2704	REFUND LIABILITIES	02-2660-20		138.88				138.88
1	LEDESMA, ALMA							
I-000201002255496	US REFUND	R	2/26/2010			027356		
60 2-2704	REFUND LIABILITIES	02-2680-02		49.99				49.99
1	VEGA, JUAN							
I-000201002255497	US REFUND	R	2/26/2010			027357		
60 2-2704	REFUND LIABILITIES	02-2745-02		48.48				48.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PALACIOS, JOSE SANTO							
I-000201002255498	US REFUND	R	2/26/2010			027358		
60 2-2704	REFUND LIABILITIES	02-2760-00		10.00				10.00
1	ALVAREZ, ANTONIO							
I-000201002255499	US REFUND	R	2/26/2010			027359		
60 2-2704	REFUND LIABILITIES	02-2780-06		150.00				150.00
1	LOZANO, UBALDO							
I-000201002255500	US REFUND	R	2/26/2010			027360		
60 2-2704	REFUND LIABILITIES	02-2810-00		10.00				10.00
1	MARTINEZ, ELPIDIO							
I-000201002255501	US REFUND	R	2/26/2010			027361		
60 2-2704	REFUND LIABILITIES	02-2890-00		10.00				10.00
1	BUSTAMANTE, MARIA PE							
I-000201002255502	US REFUND	R	2/26/2010			027362		
60 2-2704	REFUND LIABILITIES	02-3030-00		1.61				1.61
1	RODRIGUEZ, JESUS G.							
I-000201002255503	US REFUND	R	2/26/2010			027363		
60 2-2704	REFUND LIABILITIES	02-3180-06		65.52				65.52
1	MUNOZ JR, JESUS							
I-000201002255504	US REFUND	R	2/26/2010			027364		
60 2-2704	REFUND LIABILITIES	02-3240-08		15.45				15.45
1	GAYTAN, LUIS							
I-000201002255505	US REFUND	R	2/26/2010			027365		
60 2-2704	REFUND LIABILITIES	02-3246-00		20.15				20.15
1	VEGA, LIBRADO							
I-000201002255506	US REFUND	R	2/26/2010			027366		
60 2-2704	REFUND LIABILITIES	02-3650-00		43.86				43.86
1	RODRIGUEZ, GUADALUPE							
I-000201002255507	US REFUND	R	2/26/2010			027367		
60 2-2704	REFUND LIABILITIES	02-3660-01		2.50				2.50
1	RUIZ, FRED							
I-000201002255508	US REFUND	R	2/26/2010			027368		
60 2-2704	REFUND LIABILITIES	02-5610-01		0.01				0.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DE LEON, JAVIER							
I-000201002255509	US REFUND	R	2/26/2010			027369		
60 2-2704	REFUND LIABILITIES	03-0740-01		42.64				42.64
1	BENAVIDEZ, PAULITA							
I-000201002255510	US REFUND	R	2/26/2010			027370		
60 2-2704	REFUND LIABILITIES	03-1230-00		18.97				18.97
1	CRUZ, SEVERO							
I-000201002255511	US REFUND	R	2/26/2010			027371		
60 2-2704	REFUND LIABILITIES	03-2650-08		39.07				39.07
1	HERRERA, TERESA							
I-000201002255512	US REFUND	R	2/26/2010			027372		
60 2-2704	REFUND LIABILITIES	04-0240-06		19.38				19.38
1	ISLAS, FRANCISCO C							
I-000201002255513	US REFUND	R	2/26/2010			027373		
60 2-2704	REFUND LIABILITIES	04-0474-03		30.49				30.49
1	AGUILAR, JOSE M							
I-000201002255514	US REFUND	R	2/26/2010			027374		
60 2-2704	REFUND LIABILITIES	04-0478-00		69.34				69.34
1	LAS PALMAS CONST							
I-000201002255515	US REFUND	R	2/26/2010			027375		
60 2-2704	REFUND LIABILITIES	04-0480-00		78.54				78.54
1	BELMAREZ, CRISPIN							
I-000201002255516	US REFUND	R	2/26/2010			027376		
60 2-2704	REFUND LIABILITIES	04-0560-00		10.00				10.00
1	RODRIGUEZ, MARGARITA							
I-000201002255517	US REFUND	R	2/26/2010			027377		
60 2-2704	REFUND LIABILITIES	04-0570-03		16.73				16.73
1	VILLARREAL, TOMAS							
I-000201002255518	US REFUND	R	2/26/2010			027378		
60 2-2704	REFUND LIABILITIES	04-0670-03		50.00				50.00
1	ORTIZ, GUADALUPE							
I-000201002255519	US REFUND	R	2/26/2010			027379		
60 2-2704	REFUND LIABILITIES	04-0750-00		10.00				10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RIOS, MARIA							
I-000201002255520	US REFUND	R	2/26/2010			027380		
60 2-2704	REFUND LIABILITIES	04-0750-04		6.77				6.77
1	ALVAREZ, JUAN							
I-000201002255521	US REFUND	R	2/26/2010			027381		
60 2-2704	REFUND LIABILITIES	04-0870-01		3.00				3.00
1	JUAREZ, ANGELA M.							
I-000201002255522	US REFUND	R	2/26/2010			027382		
60 2-2704	REFUND LIABILITIES	04-0930-02		10.34				10.34
1	DE LA TORRE, RUBEN							
I-000201002255523	US REFUND	R	2/26/2010			027383		
60 2-2704	REFUND LIABILITIES	04-0960-04		2.08				2.08
1	NAVA, MARIA DEL REFU							
I-000201002255524	US REFUND	R	2/26/2010			027384		
60 2-2704	REFUND LIABILITIES	04-0980-00		15.00				15.00
1	GONZALEZ JR, CARLOS							
I-000201002255525	US REFUND	R	2/26/2010			027385		
60 2-2704	REFUND LIABILITIES	04-1020-00		10.00				10.00
1	CISNEROS, NORA							
I-000201002255526	US REFUND	R	2/26/2010			027386		
60 2-2704	REFUND LIABILITIES	04-1040-02		5.02				5.02
1	GOMEZ, RACHEL C							
I-000201002255527	US REFUND	R	2/26/2010			027387		
60 2-2704	REFUND LIABILITIES	04-1050-01		31.44				31.44
1	TAGLE JR., JUAN							
I-000201002255528	US REFUND	R	2/26/2010			027388		
60 2-2704	REFUND LIABILITIES	04-1280-07		23.42				23.42
1	NEUGIBAURER, BILL							
I-000201002255529	US REFUND	R	2/26/2010			027389		
60 2-2704	REFUND LIABILITIES	04-1280-08		50.00				50.00
1	LUNA, ELIZABETH							
I-000201002255530	US REFUND	R	2/26/2010			027390		
60 2-2704	REFUND LIABILITIES	04-1280-14		18.49				18.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RUIZ, ROSA ANA							
I-000201002255531	US REFUND	R	2/26/2010			027391		
60 2-2704	REFUND LIABILITIES	04-1280-15		69.90				69.90
1	ZAMARRIPA, ELVIRA							
I-000201002255532	US REFUND	R	2/26/2010			027392		
60 2-2704	REFUND LIABILITIES	04-1300-00		10.00				10.00
1	ESTRADA, ANA MARIA							
I-000201002255533	US REFUND	R	2/26/2010			027393		
60 2-2704	REFUND LIABILITIES	04-1320-00		10.00				10.00
1	SEPULVEDA, JOSE SANT							
I-000201002255534	US REFUND	R	2/26/2010			027394		
60 2-2704	REFUND LIABILITIES	04-1510-00		4.17				4.17
1	QUINTERO, DANIEL							
I-000201002255535	US REFUND	R	2/26/2010			027395		
60 2-2704	REFUND LIABILITIES	04-1660-01		18.66				18.66
1	RUBIO, DAVID							
I-000201002255536	US REFUND	R	2/26/2010			027396		
60 2-2704	REFUND LIABILITIES	04-1690-05		50.00				50.00
1	TARBUTTON, MARIA G.							
I-000201002255537	US REFUND	R	2/26/2010			027397		
60 2-2704	REFUND LIABILITIES	04-1690-11		100.71				100.71
1	SEGOVIA, SAN JUANA							
I-000201002255538	US REFUND	R	2/26/2010			027398		
60 2-2704	REFUND LIABILITIES	04-1780-02		5.51				5.51
1	MONREAL, PEDRO							
I-000201002255539	US REFUND	R	2/26/2010			027399		
60 2-2704	REFUND LIABILITIES	04-1840-01		24.77				24.77
1	IRUEGAS, ALEJANDRO							
I-000201002255540	US REFUND	R	2/26/2010			027400		
60 2-2704	REFUND LIABILITIES	04-1880-04		14.48				14.48
1	GARZA, JOE B.							
I-000201002255541	US REFUND	R	2/26/2010			027401		
60 2-2704	REFUND LIABILITIES	04-2040-01		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MORENO, SIMON							
I-000201002255542	US REFUND	R	2/26/2010			027402		
60 2-2704	REFUND LIABILITIES	04-2280-04		50.00				50.00
1	RUANO, JOSE							
I-000201002255543	US REFUND	R	2/26/2010			027403		
60 2-2704	REFUND LIABILITIES	04-2280-05		50.00				50.00
1	GALAVIZ, RAMONA							
I-000201002255544	US REFUND	R	2/26/2010			027404		
60 2-2704	REFUND LIABILITIES	04-2310-00		10.00				10.00
1	SOSA, GUSTAVO							
I-000201002255545	US REFUND	R	2/26/2010			027405		
60 2-2704	REFUND LIABILITIES	04-2360-02		10.00				10.00
1	MEDELLIN, JOSEFINA							
I-000201002255546	US REFUND	R	2/26/2010			027406		
60 2-2704	REFUND LIABILITIES	04-2360-15		89.31				89.31
1	HERNANDEZ, OSCAR							
I-000201002255547	US REFUND	R	2/26/2010			027407		
60 2-2704	REFUND LIABILITIES	04-2480-00		10.00				10.00
1	VALLEJO, ROSARIO							
I-000201002255548	US REFUND	R	2/26/2010			027408		
60 2-2704	REFUND LIABILITIES	04-2510-10		23.99				23.99
1	VEGA, DIANA							
I-000201002255549	US REFUND	R	2/26/2010			027409		
60 2-2704	REFUND LIABILITIES	04-2510-11		100.00				100.00
1	AYAR, RAFAEL							
I-000201002255550	US REFUND	R	2/26/2010			027410		
60 2-2704	REFUND LIABILITIES	04-2560-01		29.62				29.62
1	MORIN, OFELIA							
I-000201002255551	US REFUND	R	2/26/2010			027411		
60 2-2704	REFUND LIABILITIES	04-2560-02		50.29				50.29
1	ALMAGUER, CESAR							
I-000201002255552	US REFUND	R	2/26/2010			027412		
60 2-2704	REFUND LIABILITIES	04-2560-04		39.68				39.68

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	CASTRO, LETICIA							
	I-000201002255553	US REFUND	R 2/26/2010			027413		
	60 2-2704	REFUND LIABILITIES	04-2580-02	50.00				50.00
1	ROCHA, CRESENCIO							
	I-000201002255554	US REFUND	R 2/26/2010			027414		
	60 2-2704	REFUND LIABILITIES	04-2660-00	10.00				10.00
1	LAS CARNITAS							
	I-000201002255555	US REFUND	R 2/26/2010			027415		
	60 2-2704	REFUND LIABILITIES	04-2720-00	32.63				32.63
1	HERBEY SOLIS							
	I-000201002255556	US REFUND	R 2/26/2010			027416		
	60 2-2704	REFUND LIABILITIES	04-2720-04	4.47				4.47
1	HINOJOSA, TEODOSIO							
	I-000201002255557	US REFUND	R 2/26/2010			027417		
	60 2-2704	REFUND LIABILITIES	04-2770-00	10.00				10.00
1	SMITH, JAMES R.							
	I-000201002255558	US REFUND	R 2/26/2010			027418		
	60 2-2704	REFUND LIABILITIES	04-2770-01	23.52				23.52
1	REED, LESLIE E							
	I-000201002255559	US REFUND	R 2/26/2010			027419		
	60 2-2704	REFUND LIABILITIES	04-2770-02	50.00				50.00
1	SILVA, ELUID							
	I-000201002255560	US REFUND	R 2/26/2010			027420		
	60 2-2704	REFUND LIABILITIES	04-2820-00	25.00				25.00
1	BANUELAS GUZMAN, TER							
	I-000201002255561	US REFUND	R 2/26/2010			027421		
	60 2-2704	REFUND LIABILITIES	04-2850-00	5.00				5.00
1	GARZA, VALENTE							
	I-000201002255562	US REFUND	R 2/26/2010			027422		
	60 2-2704	REFUND LIABILITIES	04-2870-02	50.00				50.00
1	MUNOZ, JUANITA							
	I-000201002255563	US REFUND	R 2/26/2010			027423		
	60 2-2704	REFUND LIABILITIES	04-2870-06	150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARIBAY, MACARIO							
I-000201002255564	US REFUND	R	2/26/2010			027424		
60 2-2704	REFUND LIABILITIES	04-2890-04		50.00				50.00
1	CORTEZ, SANTIAGO							
I-000201002255565	US REFUND	R	2/26/2010			027425		
60 2-2704	REFUND LIABILITIES	04-2930-01		23.55				23.55
1	VARGAS, MANUEL							
I-000201002255566	US REFUND	R	2/26/2010			027426		
60 2-2704	REFUND LIABILITIES	04-2950-00		45.75				45.75
1	GONZALEZ, ROMAN							
I-000201002255567	US REFUND	R	2/26/2010			027427		
60 2-2704	REFUND LIABILITIES	04-2950-06		13.00				13.00
1	CANTU, H.							
I-000201002255568	US REFUND	R	2/26/2010			027428		
60 2-2704	REFUND LIABILITIES	04-2960-00		5.00				5.00
1	GARCIA, DELIA							
I-000201002255569	US REFUND	R	2/26/2010			027429		
60 2-2704	REFUND LIABILITIES	04-2960-03		35.95				35.95
1	ALANIZ, JUAN							
I-000201002255570	US REFUND	R	2/26/2010			027430		
60 2-2704	REFUND LIABILITIES	04-2990-05		4.74				4.74
1	FLORES, ENEDELIA							
I-000201002255571	US REFUND	R	2/26/2010			027431		
60 2-2704	REFUND LIABILITIES	04-3010-05		25.37				25.37
1	GARCIA, SANDRA							
I-000201002255572	US REFUND	R	2/26/2010			027432		
60 2-2704	REFUND LIABILITIES	04-3010-11		87.02				87.02
1	CAZARES, ALBERTO							
I-000201002255573	US REFUND	R	2/26/2010			027433		
60 2-2704	REFUND LIABILITIES	04-3030-11		150.00				150.00
1	VELA, AMALIA R							
I-000201002255574	US REFUND	R	2/26/2010			027434		
60 2-2704	REFUND LIABILITIES	04-3050-00		23.32				23.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARCIA, JOSE E							
I-000201002255575	US REFUND	R	2/26/2010			027435		
60 2-2704	REFUND LIABILITIES	04-3130-00		26.31				26.31
1	ZUNIGA, CARLOS & BLA							
I-000201002255576	US REFUND	R	2/26/2010			027436		
60 2-2704	REFUND LIABILITIES	04-3140-00		100.00				100.00
1	GARZA, ESTELLA A							
I-000201002255577	US REFUND	R	2/26/2010			027437		
60 2-2704	REFUND LIABILITIES	04-3200-00		10.00				10.00
1	ACOSTA, ABEL							
I-000201002255578	US REFUND	R	2/26/2010			027438		
60 2-2704	REFUND LIABILITIES	04-3200-01		79.04				79.04
1	LANZAS, FRANK J							
I-000201002255579	US REFUND	R	2/26/2010			027439		
60 2-2704	REFUND LIABILITIES	04-3240-00		25.00				25.00
1	DANIEL HERNANDEZ CON							
I-000201002255580	US REFUND	R	2/26/2010			027440		
60 2-2704	REFUND LIABILITIES	04-3440-00		73.93				73.93
1	SOL VISTA HOMES							
I-000201002255581	US REFUND	R	2/26/2010			027441		
60 2-2704	REFUND LIABILITIES	04-3500-00		80.04				80.04
1	INTERNATIONAL BANK							
I-000201002255582	US REFUND	R	2/26/2010			027442		
60 2-2704	REFUND LIABILITIES	04-3530-01		77.06				77.06
1	MENDOZA, MARIA							
I-000201002255583	US REFUND	R	2/26/2010			027443		
60 2-2704	REFUND LIABILITIES	04-3740-04		54.24				54.24
1	GARZA, LINA							
I-000201002255584	US REFUND	R	2/26/2010			027444		
60 2-2704	REFUND LIABILITIES	04-3740-05		150.00				150.00
1	ESPINOZA, NORMA L							
I-000201002255585	US REFUND	R	2/26/2010			027445		
60 2-2704	REFUND LIABILITIES	04-3740-06		2.84				2.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FLORES, IMELDA							
I-000201002255586	US REFUND	R	2/26/2010			027446		
60 2-2704	REFUND LIABILITIES	04-3750-03		73.70				73.70
1	HERRERA, VIRGINIA							
I-000201002255587	US REFUND	R	2/26/2010			027447		
60 2-2704	REFUND LIABILITIES	04-3770-04		65.03				65.03
1	BASALDUA, SAUL							
I-000201002255588	US REFUND	R	2/26/2010			027448		
60 2-2704	REFUND LIABILITIES	04-3960-03		37.19				37.19
1	MADSON CONSTR. , PET							
I-000201002255589	US REFUND	R	2/26/2010			027449		
60 2-2704	REFUND LIABILITIES	04-4000-00		2,938.64				2,938.64
1	RUIZ, FABIAN							
I-000201002255590	US REFUND	R	2/26/2010			027450		
60 2-2704	REFUND LIABILITIES	04-4170-00		100.00				100.00
1	GUERRA, ARIEL							
I-000201002255591	US REFUND	R	2/26/2010			027451		
60 2-2704	REFUND LIABILITIES	05-0140-02		50.00				50.00
1	GUERRA, ROMAN							
I-000201002255592	US REFUND	R	2/26/2010			027452		
60 2-2704	REFUND LIABILITIES	05-0150-00		50.00				50.00
1	GUEVARA, DIONICIO							
I-000201002255593	US REFUND	R	2/26/2010			027453		
60 2-2704	REFUND LIABILITIES	05-0190-00		5.00				5.00
1	VILLARREAL, EMILIO D							
I-000201002255594	US REFUND	R	2/26/2010			027454		
60 2-2704	REFUND LIABILITIES	05-0220-00		5.00				5.00
1	GONZALEZ, JUAQUIN							
I-000201002255595	US REFUND	R	2/26/2010			027455		
60 2-2704	REFUND LIABILITIES	05-0340-01		24.83				24.83
1	GARZA, MANUEL							
I-000201002255596	US REFUND	R	2/26/2010			027456		
60 2-2704	REFUND LIABILITIES	05-1930-00		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VIELMA, JR, REYMUNDO							
	I-000201002255597	R	2/26/2010			027457		
	60 2-2704	05-2020-00		5.00				5.00
1	ALANIZ, MARCELINO							
	I-000201002255598	R	2/26/2010			027458		
	60 2-2704	05-2050-08		7.12				7.12
1	HUERTA, MARIA O.							
	I-000201002255599	R	2/26/2010			027459		
	60 2-2704	05-2070-00		10.00				10.00
1	SANDOVAL, IRMA							
	I-000201002255600	R	2/26/2010			027460		
	60 2-2704	05-2120-05		21.76				21.76
1	PENA, SONIA							
	I-000201002255601	R	2/26/2010			027461		
	60 2-2704	05-2120-06		26.11				26.11
1	MADISON CONSTR., PET							
	I-000201002255602	R	2/26/2010			027462		
	60 2-2704	05-2130-00		50.00				50.00
1	GONZALEZ, LUIS L.							
	I-000201002255603	R	2/26/2010			027463		
	60 2-2704	05-2150-03		50.00				50.00
1	CARRANZA, MRS JULIAN							
	I-000201002255604	R	2/26/2010			027464		
	60 2-2704	05-2210-00		5.00				5.00
1	GARCIA, REYNALDO							
	I-000201002255605	R	2/26/2010			027465		
	60 2-2704	05-2390-00		10.00				10.00
1	MOLINA JR, ANSELMO							
	I-000201002255606	R	2/26/2010			027466		
	60 2-2704	05-2450-04		104.36				104.36
1	GALVAN, FAUSTINO							
	I-000201002255607	R	2/26/2010			027467		
	60 2-2704	05-2470-00		5.00				5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GONZALEZ, JR, LUIS L							
I-000201002255608	US REFUND	R	2/26/2010			027468		
60 2-2704	REFUND LIABILITIES	05-2470-01		2.64				2.64
1	SAENZ, GREGORIA							
I-000201002255609	US REFUND	R	2/26/2010			027469		
60 2-2704	REFUND LIABILITIES	05-2510-00		5.00				5.00
1	WELCH, LORENCE							
I-000201002255610	US REFUND	R	2/26/2010			027470		
60 2-2704	REFUND LIABILITIES	05-2510-04		50.00				50.00
1	ARISPE, ALFONSO							
I-000201002255611	US REFUND	R	2/26/2010			027471		
60 2-2704	REFUND LIABILITIES	05-2510-05		50.00				50.00
1	GARZA, PATRICIA							
I-000201002255612	US REFUND	R	2/26/2010			027472		
60 2-2704	REFUND LIABILITIES	05-2510-09		9.47				9.47
1	CASTILLO, EDUARDO							
I-000201002255613	US REFUND	R	2/26/2010			027473		
60 2-2704	REFUND LIABILITIES	05-2540-00		5.00				5.00
1	TREVINO, MARINETTE							
I-000201002255614	US REFUND	R	2/26/2010			027474		
60 2-2704	REFUND LIABILITIES	05-2570-01		10.00				10.00
1	MARTINEZ, ADELAIDA							
I-000201002255615	US REFUND	R	2/26/2010			027475		
60 2-2704	REFUND LIABILITIES	05-2590-06		0.10				0.10
1	MAINT. AUTO SHOP							
I-000201002255616	US REFUND	R	2/26/2010			027476		
60 2-2704	REFUND LIABILITIES	08-3750-07		29.11				29.11
1	HERNANDEZ, HOMES							
I-000201002255617	US REFUND	R	2/26/2010			027477		
60 2-2704	REFUND LIABILITIES	66-2935-00		1,386.71				1,386.71
1	GARCIA, IMELDA							
I-000201002255618	US REFUND	R	2/26/2010			027478		
60 2-2704	REFUND LIABILITIES	78-0762-01		55.55				55.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS			TOTAL APPLIED
REGULAR CHECKS:	817			5,010,971.20	0.00			5,010,971.20
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:	13 VOID DEBITS	69,901.48						
	VOID CREDITS	69,601.48		300.00	0.00			300.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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01 1-1002	PETTY CASH	250.00
01 1-1430	DUE FROM CDBG	25.00
01 1-1485	DUE FROM PHARR E.D. CORP.	12,500.00
01 2-2104	Rental Deposit / Security Fees	1,600.00
01 2-2307	A/P - COURT PAYABLES	330.00
01 2-2523	DEF REV - LIBRARY DONATIONS	2,535.00
01 4-4557	SUMMER RECREATION FEE	85.00
01 510-1106	HOSPITAL INSURANCE	244.00
01 510-1107	ANNUAL WORK COMP INSURANCE	79.52
01 510-2201	OFFICE SUPPLIES	366.76
01 510-2202	POSTAGE	51.47
01 510-2208	OTHER OPERATING SUPPLIES	751.25
01 510-3301	BUILDING & EQUIPMENT	32.89
01 510-4401	OFFICE EQUIP. RENTALS	120.45
01 510-5501	COMMUNICATIONS	331.37
01 510-5503	TRAINING & TRAVEL	2,260.41
01 510-5505	DUES & PUBLICATIONS	12,247.40
01 510-5530	CONTRACTUAL SERVICE	24,031.82
01 510-5532	INSURANCE	15.06
01 511-2201	OFFICE SUPPLIES	710.04
01 511-2202	POSTAGE	538.95
01 511-2208	OTHER OPERATING SUPPLIES	175.43
01 511-3301	BUILDING & EQUIPMENT	32.89
01 511-4401	OFFICE EQUIP. RENTALS	356.50
01 511-5501	COMMUNICATIONS	460.48
01 511-5505	DUES & PUBLICATIONS	436.17
01 511-5507	UTILITIES	43.11
01 511-7701	LEASE PURCHASE - PRINCIPAL	1,601.22
01 511-7703	LEASE PURCHASE - INTEREST	21.13

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 512-1107	ANNUAL WORK COMP INSURANCE	9,740.68
01 512-1110	UNIFORMS	1,248.00
01 512-1113	EMP. MEDICAL EXAM	1,014.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	24,411.31
01 512-2201	OFFICE SUPPLIES	1,771.31
01 512-2202	POSTAGE	300.00
01 512-2204	SPECIAL POLICE SUPPLIES	1,162.26
01 512-2206	JANITORIAL SUPPLIES	2,055.41
01 512-2208	OTHER OPERATING SUPPLIES	2,211.50
01 512-2213	PHOTOGRAPHY SUPPLIES	5.08
01 512-3301	BUILDING & EQUIPMENT	3,651.76
01 512-4401	OFFICE EQUIPMENT RENTALS	3,000.90
01 512-4402	OTHER EQUIPMENT RENTALS	3,983.77
01 512-5501	COMMUNICATIONS	8,784.41
01 512-5501-99	Communications -911	90.00
01 512-5503	TRAINING & TRAVEL	2,057.55
01 512-5505	DUES & PUBLICATIONS	1,150.40
01 512-5507	UTILITIES	7,071.88
01 512-5508	PRISONER EXPENSE	165.75
01 512-5529	PROFESSIONAL DUES & EXPENSES	8,000.00
01 512-5530	CONTRACTUAL SERVICES	26,947.43
01 512-5532	INSURANCE	11,666.00
01 512-5533	CRIME PREVENTION	192.00
01 512-6601	GAS & OIL	37,659.68
01 512-6604	OUTSIDE REPAIRS	2,611.40
01 512-7701	LEASE PURCHASE - PRINCIPAL	29,314.73
01 512-7703	LEASE PURCHASE - INTEREST	196.63
01 512-9907	INSURANCE	502.00CR
01 513-1107	ANNUAL WORK COMP INSURANCE	1,029.75
01 513-1110	UNIFORMS	287.96
01 513-2208	OTHER OPERATING SUPPLIES	9,376.19
01 513-2211	TRAFFIC SIGNAL SUPPLIES	42.35
01 513-3301	BUILDING & EQUIPMENT	2,645.94
01 513-4401	OFFICE EQUIPMENT RENTALS	62.33
01 513-5501	COMMUNICATIONS	673.01
01 513-5507	UTILITIES	414.19
01 513-5510	ANIMAL CONTROL	16,974.83
01 513-6601	GAS & OIL	2,919.09
01 513-7701	LEASE PURCHASE - PRINCIPAL	3,669.94
01 513-7703	LEASE PURCHASE - INTEREST	48.44
01 514-1107	ANNUAL WORK COMP INSURANCE	31.54
01 514-2201	OFFICE SUPPLIES	466.06
01 514-2202	POSTAGE	538.95
01 514-3301	BUILDING & EQUIPMENT	32.89
01 514-4401	OFFICE EQUIPMENT RENTALS	275.18
01 514-5501	COMMUNICATIONS	78.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 514-5505	DUES & PUBLICATIONS	79.50
01 514-5530	CONTRACTUAL SERVICES	4,000.00
01 514-6601	GAS & OIL	148.88
01 515-1110	UNIFORMS	9,460.43
01 515-1113	EMP. MEDICAL EXAM	110.00
01 515-1120	WORKMAN'S COMP CLAIM ACCT	13,487.41
01 515-2201	OFFICE SUPPLIES	454.56
01 515-2202	POSTAGE	28.95
01 515-2206	JANITORIAL SUPPLIES	2,299.27
01 515-2208	OTHER OPERATING SUPPLIES	282.70
01 515-2210	FIRST AID SUPPLIES	599.48
01 515-2213	PHOTOGRAPHY SUPPLIES	244.93
01 515-3301	BUILDING & EQUIPMENT	3,201.41
01 515-3302	EQUIPMENT MAINTENANCE	2,889.99
01 515-4401	OFFICE EQUIP. RENTALS	1,543.32
01 515-5501	COMMUNICATIONS	2,124.64
01 515-5503	TRAINING & TRAVEL	2,178.56
01 515-5505	DUES & PUBLICATIONS	868.25
01 515-5507	UTILITIES	6,152.73
01 515-5529	PROFESSIONL DUES&EXPENSES	500.00
01 515-6601	GAS & OIL	3,636.97
01 515-6604	OUTSIDE REPAIRS	3,868.38
01 515-7701	LEASE PURCHASE - PRINCIPAL	30,056.40
01 515-7703	LEASE PURCHASE - INTEREST	376.81
01 516-1107	ANNUAL WORK COMP INSURANCE	38.97
01 516-2201	OFFICE SUPPLIES	3,042.25
01 516-2202	POSTAGE	54.42
01 516-2208	OTHER OPERATING SUPPLIES	168.97
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	297.70
01 516-3301	BUILDING & EQUIPMENT	289.93
01 516-4401	OFFICE EQUIP. RENTALS	155.00
01 516-5501	COMMUNICATIONS	336.19
01 516-5503	TRAINING & TRAVEL	684.84
01 516-5505	DUES & PUBLICATIONS	550.00
01 516-6601	GAS & OIL	99.86
01 517-1106	HOSPITAL INSURANCE	305.00
01 517-1107	ANNUAL WORK COMP INSURANCE	3,447.20
01 517-1110	UNIFORMS	610.69
01 517-2201	OFFICE SUPPLIES	148.97
01 517-2207	CHEMICALS	79.49
01 517-2208	OTHER OPERATING SUPPLIES	1,587.19
01 517-3301	BUILDING & EQUIPMENT	3,517.62
01 517-3303	EMERGENCY REPAIRS	286.82
01 517-4401	OFFICE EQUIPMENT RENTALS	62.33
01 517-4402	OTHER EQUIPMENT RENTALS	148.20
01 517-5501	COMMUNICATION	927.29

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-5502	ADVERTISING	89.25
01 517-5503	TRAINING & TRAVEL	89.00
01 517-5505	DUES & PUBLICATIONS	15.00
01 517-5507	UTILITIES	800.43
01 517-5509	STREET MATERIAL	10,074.72
01 517-5517	TIRE PICKUP	1,400.00
01 517-5530	CONTRACTUAL SERVICES	250.00
01 517-5531	BRUSH PICKUP	879.73
01 517-5532	INSURANCE	1,524.78
01 517-6601	GAS & OIL	6,934.48
01 517-7701	LEASE PURCHASE - PRINCIPAL	12,504.72
01 517-7703	LEASE PURCHASE - INTEREST	77.45
01 520-1104	OVERTIME/WORK STUDY	72.28
01 520-1106	HOSPITAL INSURANCE	183.00
01 520-1107	ANNUAL WORK COMP INSURANCE	111.75
01 520-2202	POSTAGE	76.72
01 520-2208	OTHER OPERATING SUPPLIES	1,037.33
01 520-3301	BUILDING MAINTENANCE	955.31
01 520-3302	EQUIPMENT MAINTENANCE	1,214.63
01 520-4401	OFFICE EQUIP. RENTALS	2,242.85
01 520-5501	COMMUNICATIONS	1,020.70
01 520-5503	TRAINING & TRAVEL	171.27
01 520-5505	DUES & PUBLICATIONS	181.25
01 520-5507	UTILITIES	18,786.25
01 520-5520	MAGAZINES & NEWSPAPERS	292.00
01 520-5522	AUDIO VISUAL MATERIAL	492.48
01 520-5536	LIBRARY PROGRAMMING	1,103.11
01 520-8812	BOOKS	9,394.29
01 522-1106	HOSPITAL INSURANCE	244.00
01 522-1107	ANNUAL WORK COMP INSURANCE	2,039.21
01 522-1110	UNIFORMS	565.38
01 522-1120	WORKMAN'S COMP CLAIM ACCT	1,577.10
01 522-2201	OFFICE SUPPLIES	263.47
01 522-2202	POSTAGE	26.04
01 522-2206	JANITORIAL SUPPLIES	5,776.19
01 522-2207	CHEMICALS	129.05
01 522-2208	OTHER OPERATING SUPPLIES	11,381.20
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	1,181.60
01 522-3301	BUILDING & EQUIPMENT	7,572.60
01 522-4401	OFFICE EQUIP. RENTALS	1,883.48
01 522-4402	OTHER EQUIPMENT RENTALS	504.31
01 522-5501	COMMUNICATIONS	1,419.52
01 522-5505	DUES & PUBLICATIONS	100.00
01 522-5507	UTILITIES	10,408.52
01 522-6601	GAS & OIL	1,900.27
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,334.26

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 522-7703	LEASE PURCHASE - INTEREST	497.84
01 527-1106	HOSPITAL INSURANCE	61.00
01 527-1107	ANNUAL WORK COMP INSURANCE	158.71
01 527-2201	OFFICE SUPPLIES	2,270.68
01 527-2202	POSTAGE	538.95
01 527-2208	OTHER OPERATING SUPPLIES	175.43
01 527-3301	BUILDING & EQUIPMENT	157.84
01 527-4401	OFFICE EQUIP. RENTALS	202.50
01 527-5501	COMMUNICATIONS	599.34
01 527-5502	ADVERTISING	200.48
01 527-5503	TRAINING & TRAVEL	1,721.39
01 527-5505	DUES & PUBLICATIONS	1,047.00
01 527-5530	CONTRACTUAL SERVICE	308.12
01 527-6601	GAS & OIL	1,463.58
01 527-7701	LEASE PURCHASE - PRINCIPAL	1,086.47
01 527-7703	LEASE PURCHASE - INTEREST	14.34
01 530-9902	LAND PURCHASE	84.00
01 530-9905	LEGAL FEE	23,406.00
01 530-9909	DEBRIS COLLECTION EXPENSE	49,502.79
01 530-9913	ENGINEERING & ARCHITECT	4,490.00
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	2,414.73
01 530-9918	SANITATION PRIVITIZATION	135,434.28
01 530-9924	CIVIL SERVICE EXPENSE	2,722.22
01 530-9925	STREET LIGHTS	74,123.66
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	600.00
01 530-9926	CITY COMMISSION EXPENSE	3,583.27
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	820.00
01 530-9929	CITY HALL EXPENSES	71,944.97
01 530-9935	BOY'S CLUB & BASEBALL	4,166.67
01 530-9938	CENTENNIAL CELEBRATION	25,000.00
01 530-9982	TRANSFERS OUT - CONTINGENCY	147,278.33
01 530-9983	TRANSFERS OUT - FND BAL IMPROV	2,425.00
01 530-9985	TRANSFERS OUT - VOL FIRE	2,500.00
01 530-9987	TRANSFER OUT - CDBG	3,582.50
	*** FUND TOTAL ***	1,084,057.45
20 510-3301	BUILDING MAINTENANCE	3,650.00
20 510-5502	ADVERTISING	4,700.00
20 510-5507	UTILITIES	100.00
20 510-5530	CONTRACTUAL SERVICES	26,666.67
20 510-9986	TRANSFERS OUT - OTHER USES	6,485.83
	*** FUND TOTAL ***	41,602.50
21 512-2208	OTHER OPERATING SUPPLIES	239.84
	*** FUND TOTAL ***	239.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 522-8806	SYSTEM IMPROVEMENTS	175,000.00
	*** FUND TOTAL ***	175,000.00
24 517-2208	OTHER OPERATING SUPPLIES	5,000.00
24 517-3303	EMERGENCY REPAIRS	13,885.54
24 517-5509	STREET MATERIAL	25,605.46
24 517-8805	SITE IMPROVEMENTS	30,440.00
	*** FUND TOTAL ***	74,931.00
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	140,805.44
25 2-1210	DEF REV - PD EDUCATION	1,648.44
25 2-1240	DEF REV - ALARM PERMIT FEES	5,755.00
25 2-1280	DEF REV-PD CHLD CHRISTMAS FUND	182.90
25 2-1410	DEF REV - TECHNOLOGY FEES	4,552.18
25 2-1420	DEF REV - BLDG SECURITY FEE	225.00
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	1,011.26
25 2-1610	DEF REV - PHARR HUB FESTIVAL	3,167.33
25 2-2010	DEF REV - LIBRARY DONATIONS	2,560.00
25 2-2710	DEF REV - P&Z LOT CLEANING	3,265.42
	*** FUND TOTAL ***	163,172.97
30 526-1107	ANNUAL WORK COMP INSURANCE	27.37
30 526-3301	BUILDING & EQUIPMENT	32.89
30 526-4401	OFFICE EQUIPMENT RENTAL	202.50
30 526-5501	COMMUNICATION	344.17
30 526-5503	TRAINING & TRAVEL	586.20
	*** FUND TOTAL ***	1,193.13
32 512-2220-03	NCE&S - BYRNE - JUSTICE ASSIST	6,147.00
32 515-2220-26	NCE&S - HOMELAND SECURITY FY07	1,664.69
32 515-8804-26	OTH EQUIP - HOMELAND SEC FY07	15,870.00
	*** FUND TOTAL ***	23,681.69
40 510-8890	SUGAR ROAD PHASE I	158,046.84
	*** FUND TOTAL ***	158,046.84
50 571-9986	TRANSFER OUT	9,030.00
	*** FUND TOTAL ***	9,030.00
55 535-1107	ANNUAL WORK COMP INSURANCE	233.23
55 535-1110	UNIFORMS	100.00
55 535-1120	WORKMAN'S COMP CLAIM ACCT	15.00
55 535-2207	CHEMICALS	54.03
55 535-4401	OFFICE EQUIPMENT RENTAL	62.34
55 535-5501	COMMUNICATIONS	311.85
55 535-5507	UTILITIES	404.15

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-6601	GAS & OIL	185.87
55 535-6603	CITY GARAGE REPAIRS	9,098.62
55 535-6604	OUTSIDE REPAIRS	3,160.52
55 535-7701	LEASE PURCHASE - PRINCIPAL	873.39
55 535-7703	LEASE PURCHASE - INTEREST	11.52
	*** FUND TOTAL ***	14,510.52
60 1-1006	BANK - REV BONDS I&S	150,000.00
60 1-1007	BANK - PARITY BOND RESERVE	150,000.00
60 2-2704	REFUND LIABILITIES	18,671.36
60 572-7210	2008 REFUNDING BOND - INTEREST	101,070.00
60 581-1107	ANNUAL WORK COMP INSURANCE	67.09
60 581-2201	OFFICE SUPPLIES	566.65
60 581-2202	POSTAGE	5,788.93
60 581-3301	BUILDING & EQUIPMENT	4,482.25
60 581-4401	OFFICE EQUIPMENT RENTALS	547.91
60 581-5501	COMMUNICATIONS	335.80
60 581-5503	TRAINING & TRAVEL	49.50
60 581-5530	CONTRACTUAL SERVICES	7,659.30
60 581-7701	LEASE PURCHASE - PRINCIPAL	1,601.22
60 581-7703	LEASE PURCHASE - INTEREST	21.13
60 582-1106	HOSPITAL INSURANCE	61.00
60 582-1107	ANNUAL WORK COMP INSURANCE	645.63
60 582-1109	EDUCATION	111.00
60 582-1110	UNIFORMS	154.00
60 582-1120	WORKMAN'S COMP CLAIM ACCT	1,367.60
60 582-2207	CHEMICALS	12,506.48
60 582-2208	OTHER OPERATING SUPPLIES	912.88
60 582-3301	BUILDING & EQUIPMENT	4,261.96
60 582-3303	EMERGENCY REPAIRS	1,475.00
60 582-4401	OFFICE EQUIPMENT RENTALS	51.67
60 582-5501	COMMUNICATIONS	1,009.56
60 582-5503	TRAINING & TRAVEL	120.00
60 582-5505	DUES & PUBLICATIONS	40.50
60 582-5507	UTILITIES	25,924.89
60 582-5530	CONTRACTUAL SERVICES	250.00
60 582-6601	GAS & OIL	544.30
60 582-7701	LEASE PURCHASE - PRINCIPAL	6,045.33
60 582-7703	LEASE PURCHASE - INTEREST	79.79
60 583-1106	HOSPITAL INSURANCE	122.00
60 583-1107	ANNUAL WORK COMP INSURANCE	1,056.99
60 583-1110	UNIFORMS	478.56
60 583-1120	WORKMAN'S COMP CLAIM ACCT	17,418.90
60 583-2203	SMALL TOOLS	215.59
60 583-2207	CHEMICALS	170.61
60 583-2208	OTHER OPERATING SUPPLIES	17,655.09

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 2/01/2010 THRU 2/28/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 583-2214	WATER METERS & METER BOXES	5,738.58
60 583-3301	BUILDING & EQUIPMENT	1,981.89
60 583-4401	OFFICE EQUIPMENT RENTAL	84.62
60 583-5501	COMMUNICATIONS	307.32
60 583-5503	TRAINING & TRAVEL	572.00
60 583-5505	DUES & PUBLICATIONS	83.50
60 583-5507	UTILITIES	1,090.00
60 583-6601	GAS & OIL	4,541.51
60 583-6604	OUTSIDE REPAIRS	30.00
60 583-7701	LEASE PURCHASE - PRINCIPAL	11,240.00
60 583-7703	LEASE PURCHASE - INTEREST	148.35
60 584-1106	HOSPITAL INSURANCE	122.00
60 584-1107	ANNUAL WORK COMP INSURANCE	516.06
60 584-1109	EDUCATION	111.00
60 584-1110	UNIFORMS	247.55
60 584-2206	JANITORIAL SUPPLIES	555.84
60 584-2207	CHEMICALS	11,089.95
60 584-2208	OTHER OPERATING SUPPLIES	163.07
60 584-3301	BUILDING & EQUIPMENT	16,228.91
60 584-4401	OFFICE EQUIPMENT RENTAL	51.66
60 584-4402	OTHER EQUIPMENT RENTAL	3,001.80
60 584-5501	COMMUNICATIONS	503.87
60 584-5503	TRAINING & TRAVEL	117.00
60 584-5507	UTILITIES	35,496.12
60 584-6601	GAS & OIL	387.38
60 584-7701	LEASE PURCHASE - PRINCIPAL	2,133.99
60 584-7703	LEASE PURCHASE - INTEREST	28.17
60 586-1107	ANNUAL WORK COMP INSURANCE	88.25
60 586-2207	CHEMICALS	1,100.00
60 586-2208	OTHER OPERATING SUPPLIES	1,093.66
60 586-3301	BUILDING & EQUIPMENT	2,980.07
60 586-3303	EMERGENCY REPAIRS	10,324.00
60 586-5501	COMMUNICATIONS	643.01
60 586-5507	UTILITIES	23,694.25
60 586-6601	GAS & OIL	1,225.61
60 587-9905	LEGAL FEE	5,068.14
60 587-9913	ENGINEERING & ARCHITECT	27,841.40
60 587-9914	RAW WATER COST - COUNTY	55,981.36
60 587-9986	TRANSFER OUT - GENERAL FUND	26,216.67
	*** FUND TOTAL ***	786,369.03
61 587-8862-01	WW COLLECTION SYS-ENGINEERING	380,726.48
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	52,725.00
61 587-8865-02	WW TREATMENT - CONSTRUCTION	1,506,546.28
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERING	46,805.25
	*** FUND TOTAL ***	1,986,803.01

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 2/01/2010 THRU 2/28/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 1-1006	BANK - BRIDGE I&S FUND	208,800.00
70 510-1106	HOSPITAL INSURANCE	61.00
70 510-1107	ANNUAL WORK COMP INSURANCE	515.16
70 510-1110	UNIFORMS	929.79
70 510-1120	WORKMAN'S COMP CLAIM ACCT	6,591.07
70 510-2201	OFFICE SUPPLIES	1,067.94
70 510-2202	POSTAGE	38.52
70 510-2206	JANITORIAL SUPPLIES	270.94
70 510-2208	OTHER OPERATING SUPPLIES	204.36
70 510-2214	TOLL STATION SUPPLIES	1,637.56
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	2,519.34
70 510-3301	BUILDING & EQUIPMENT	6,189.67
70 510-3303	EMERGENCY REPAIRS	240.00
70 510-4401	OFFICE EQUIPMENT RENTALS	336.95
70 510-5501	COMMUNICATIONS	712.75
70 510-5502	ADVERTISING	1,116.33
70 510-5503	TRAINING & TRAVEL	1,355.14
70 510-5505	DUES & PUBLICATIONS	955.00
70 510-5507	UTILITIES	4,023.77
70 510-5530	CONTRACTUAL SERVICES	15,328.77
70 510-6601	GAS & OIL	741.37
70 510-7701	LEASE PURCHASE - PRINCIPAL	13,489.77
70 510-7703	LEASE PURCHASE - INTEREST	3,613.83
70 510-9905	LEGAL FEE	5,068.14
70 510-9913	ENGINEERING & ARCHITECT	300.00
70 510-9987	TRANSFER OUT - GENERAL FUND	166,666.67
	*** FUND TOTAL ***	442,773.84
75 4-4664	MISCELLANEOUS INCOME	2,500.00
75 4-4667	RENTAL INCOME	100.00
75 510-1107	ANNUAL WORK COMP INSURANCE	744.86
75 510-1110	UNIFORMS	293.85
75 510-1120	WORKMAN'S COMP CLAIM ACCT	9,914.04
75 510-2202	POSTAGE	9.13
75 510-2206	JANITORIAL SUPPLIES	241.63
75 510-2208	OTHER OPERATING SUPPLIES	9,174.13
75 510-3301	BUILDING MAINTENANCE	773.42
75 510-3302	EQUIPMENT MAINTENANCE	38.75
75 510-4401	OFFICE EQUIPMENT RENTALS	604.55
75 510-4402	OTHER EQUIPMENT RENTALS	4,639.84
75 510-5501	COMMUNICATIONS	727.69
75 510-5502	ADVERTISING	172.50
75 510-5503	TRAINING & TRAVEL	120.00
75 510-5505	DUES & PUBLICATIONS	27.00
75 510-5507	UTILITIES	2,413.48
75 510-5530	CONTRACTUAL SERVICES	13,834.25

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 2/01/2010 THRU 2/28/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 510-6601	GAS & OIL	730.26
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	49,559.38

VENDOR SET: 01	BANK: 99	TOTALS:	830	5,011,271.20	0.00	5,011,271.20
BANK: 99	TOTALS:		830	5,011,271.20	0.00	5,011,271.20

VENDOR SET: 01 CITY OF PHARR

BANK: AP A/P BANK CODE

DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LITTLE CAESAR'S PIZZA							
I-071096R	PARTY		7/10/1996			027452		
01 2-2516	DEF REV - MUNICIPAL LIBRY			200.00				200.00
1	GUERRA, ROMAN	VOIDED						
C-CHECK	GUERRA, ROMAN	VOIDED V	2/26/2010			027452		50.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	50.00	50.00CR	50.00CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2516	DEF REV - MUNICIPAL LIBRY	200.00
	*** FUND TOTAL ***	200.00

VENDOR SET: 01	BANK: AP	TOTALS:	1	150.00	0.00	150.00
BANK: AP		TOTALS:	1	150.00	0.00	150.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11820	DENTISTS WHO CARE							
I-201001305225	DENTISTS WHO CARE	R	2/01/2010			001387		
30 530-9953-10	DENTIST WHO CARE - CDBG-R	DENTISTS WHO CARE		2,240.00				2,240.00
35650	TLI & ENVIRONMENTAL SERVICES							
I-91214	TLI & ENVIRONMENTAL SERVICES	R	2/01/2010			001388		
30 530-9958	HOUSINGREHAB/RECONST-CDBG-R	TLI & ENVIRONMENTAL		2,028.80				2,028.80
01060	ADVANCE PUBLISHING COMPANY							
I-1877	CDBG PROGRAM YEAR 10/11	R	2/15/2010			001389		
30 534-9920	PLANNING & ADMIN - FY09/10	CDBG PROGRAM YEAR 10		219.38				
I-1878	CDBG PROGRAM/1-28-10	R	2/15/2010			001389		
30 534-9920	PLANNING & ADMIN - FY09/10	CDBG PROGRAM/1-28-10		302.25				521.63
13860	OFFICE DEPOT							
I-201002155407	OFFICE DEPOT	R	2/15/2010			001390		
30 534-9920	PLANNING & ADMIN - FY09/10	OFFICE DEPOT		33.97				33.97
35830	AEHS INC.							
I-10-044	AEHS INC.	R	2/15/2010			001391		
30 530-9953-10	DENTIST WHO CARE - CDBG-R	AEHS INC.		1,250.00				1,250.00
35830	AEHS INC.							
I-10-071	AEHS INC.	R	2/15/2010			001392		
30 530-9943-09	HOME REPAIR PROJECT- 08/09	AEHS INC.		500.00				500.00
04144	DELL							
I-529405932	DELL	R	2/25/2010			001393		
30 4-4796-10	CDBG FY 09/10	DELL		396.12				396.12

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	7	6,970.52	0.00	6,970.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 2/01/2010 THRU 2/28/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 4-4796-10	CDBG FY 09/10	396.12
30 530-9943-09	HOME REPAIR PROJECT- 08/09	500.00
30 530-9953-10	DENTIST WHO CARE - CDBG-R	3,490.00
30 530-9958	HOUSINGREHAB/RECONST-CDBG-R	2,028.80
30 534-9920	PLANNING & ADMIN - FY09/10	555.60
	*** FUND TOTAL ***	6,970.52

VENDOR SET: 01	BANK: APCDB	TOTALS:	7	6,970.52	0.00	6,970.52
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BANK: APCDB	TOTALS:	7	6,970.52	0.00	6,970.52
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VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
04047	DANNY'S INC.								
I-7841	BELTS,BELL KEEPERS,PATCH	R	2/05/2010				000277		
21 512-2204	SPECIAL POLICE SUPPLIES	BELTS,BELL KEEPERS,P			617.97				617.97
05057	ENTENMANN-ROVIN CO.								
I-58872	FLAT BADGE	R	2/05/2010				000278		
21 512-2204	SPECIAL POLICE SUPPLIES	FLAT BADGE			503.73				503.73
06157	FEDEX KINKO'S								
I-44030027241	OPERATING SUPPLIES	R	2/05/2010				000279		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			275.90				275.90
13286	MCCUTCHAN PUBLISHING CORPORATI								
I-17048	OPERATING SUPPLIES	R	2/05/2010				000280		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,557.00				1,557.00
20273	TEXAS TACTICAL POLICE OFFICERS								
I-108232	BASIC SWAT COURSE	R	2/05/2010				000281		
21 512-5503	TRAINING & TRAVEL	BASIC SWAT COURSE			2,400.00				2,400.00
23168	WORLD CONNECTIONS, INC.								
I-0143914	AIRFARE-G.SOLIS	R	2/05/2010				000282		
21 512-5503	TRAINING & TRAVEL	AIRFARE-G.SOLIS			389.70				389.70
29680	COBAN TECHNOLOGIES, INC.								
I-1723	VIDEO RECORDERS	R	2/05/2010				000283		
21 512-2204	SPECIAL POLICE SUPPLIES	VIDEO RECORDERS			1,075.00				1,075.00
29740	BANFIELD TREATMENT PLAN								
I-122309	VET SERVICIES 12/23/09	V	2/05/2010				000284		215.82
29740	BANFIELD TREATMENT PLAN								
C-CHECK	BANFIELD TREATMENT PLAN VOIDED	V	2/05/2010				000284		215.82
22292	RUBEN VILLESAS								
I-201002055369	HUNTSVILLE 2/15-19/2010	R	2/08/2010				000285		
21 512-5503	TRAINING & TRAVEL	HUNTSVILLE 2/15-19/2			691.35				691.35
22225	CARD SERVICE CENTER								
I-201002185427	CREDIT CARD/POLICE ASSET	R	2/18/2010				000286		
21 512-2204	SPECIAL POLICE SUPPLIES	CREDIT CARD/POLICE A			494.10				494.10

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	9	8,004.75	0.00	8,004.75
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	215.82		
	VOID CREDITS	215.82	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-2204	SPECIAL POLICE SUPPLIES	2,690.80
21 512-2208	OTHER OPERATING SUPPLIES	1,832.90
21 512-5503	TRAINING & TRAVEL	3,481.05
	*** FUND TOTAL ***	8,004.75

VENDOR SET: 01	BANK: APPOL	TOTALS:	10	8,004.75	0.00	8,004.75
BANK: APPOL	TOTALS:		10	8,004.75	0.00	8,004.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201002105387	TAXES	D	2/12/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		49,431.66				
I-T3 201002105387	TAXES	D	2/12/2010			000000		
01 510-1105	F I C A	TAXES		1,080.73				
01 511-1105	F I C A	TAXES		881.73				
01 512-1105	F I C A	TAXES		14,485.43				
01 513-1105	F I C A	TAXES		1,095.35				
01 514-1105	F I C A	TAXES		406.01				
01 515-1105	F I C A	TAXES		7,024.73				
01 516-1105	F I C A	TAXES		613.87				
01 517-1105	F I C A	TAXES		1,942.30				
01 520-1105	F I C A	TAXES		1,380.41				
01 522-1105	F I C A	TAXES		2,096.00				
01 527-1105	F I C A	TAXES		1,229.31				
20 510-1105	F I C A	TAXES		303.30				
30 526-1105	F I C A	TAXES		337.45				
55 535-1105	F I C A	TAXES		187.70				
60 581-1105	F I C A	TAXES		536.64				
60 582-1105	F I C A	TAXES		764.06				
60 583-1105	F I C A	TAXES		1,266.61				
60 584-1105	F I C A	TAXES		992.89				
70 510-1105	F I C A	TAXES		1,449.29				
75 510-1105	F I C A	TAXES		800.40				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		38,874.21				
I-T4 201002105387	TAXES	D	2/12/2010			000000		
01 510-1105	F I C A	TAXES		252.80				
01 511-1105	F I C A	TAXES		206.22				
01 512-1105	F I C A	TAXES		3,387.78				
01 513-1105	F I C A	TAXES		256.18				
01 514-1105	F I C A	TAXES		94.94				
01 515-1105	F I C A	TAXES		1,642.87				
01 516-1105	F I C A	TAXES		143.56				
01 517-1105	F I C A	TAXES		454.25				
01 520-1105	F I C A	TAXES		322.85				
01 522-1105	F I C A	TAXES		490.21				
01 527-1105	F I C A	TAXES		287.52				
20 510-1105	F I C A	TAXES		70.93				
30 526-1105	F I C A	TAXES		78.93				
55 535-1105	F I C A	TAXES		43.89				
60 581-1105	F I C A	TAXES		125.49				
60 582-1105	F I C A	TAXES		178.69				
60 583-1105	F I C A	TAXES		296.22				
60 584-1105	F I C A	TAXES		232.21				
70 510-1105	F I C A	TAXES		338.93				
75 510-1105	F I C A	TAXES		187.20				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,091.67				145,363.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201002245438	TAXES	D	2/26/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		50,206.22				
I-T3 201002245438	TAXES	D	2/26/2010			000000		
01 510-1105	F I C A	TAXES		1,086.37				
01 511-1105	F I C A	TAXES		840.51				
01 512-1105	F I C A	TAXES		14,406.50				
01 513-1105	F I C A	TAXES		1,047.41				
01 514-1105	F I C A	TAXES		406.01				
01 515-1105	F I C A	TAXES		7,450.54				
01 516-1105	F I C A	TAXES		541.86				
01 517-1105	F I C A	TAXES		1,897.72				
01 520-1105	F I C A	TAXES		1,249.23				
01 522-1105	F I C A	TAXES		2,313.70				
01 527-1105	F I C A	TAXES		1,229.24				
20 510-1105	F I C A	TAXES		302.75				
30 526-1105	F I C A	TAXES		337.45				
55 535-1105	F I C A	TAXES		195.59				
60 581-1105	F I C A	TAXES		515.55				
60 582-1105	F I C A	TAXES		754.50				
60 583-1105	F I C A	TAXES		1,274.72				
60 584-1105	F I C A	TAXES		1,030.78				
70 510-1105	F I C A	TAXES		1,480.14				
75 510-1105	F I C A	TAXES		799.28				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		39,159.85				
I-T4 201002245438	TAXES	D	2/26/2010			000000		
01 510-1105	F I C A	TAXES		254.12				
01 511-1105	F I C A	TAXES		196.57				
01 512-1105	F I C A	TAXES		3,369.29				
01 513-1105	F I C A	TAXES		244.95				
01 514-1105	F I C A	TAXES		94.94				
01 515-1105	F I C A	TAXES		1,742.51				
01 516-1105	F I C A	TAXES		126.72				
01 517-1105	F I C A	TAXES		443.81				
01 520-1105	F I C A	TAXES		292.18				
01 522-1105	F I C A	TAXES		541.09				
01 527-1105	F I C A	TAXES		287.50				
20 510-1105	F I C A	TAXES		70.81				
30 526-1105	F I C A	TAXES		78.93				
55 535-1105	F I C A	TAXES		45.74				
60 581-1105	F I C A	TAXES		120.57				
60 582-1105	F I C A	TAXES		176.45				
60 583-1105	F I C A	TAXES		298.09				
60 584-1105	F I C A	TAXES		241.08				
70 510-1105	F I C A	TAXES		346.13				
75 510-1105	F I C A	TAXES		186.93				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,158.41				146,842.74

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
01172	AMERITAS LIFE INS. CORP.							
I-JANUARY 2010	AMERITAS LIFE INS. CORP.	R	2/01/2010			020559		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		870.40				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,033.50				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				5,921.30
01245	AFLAC							
I-DECEMBER 2009	AFLAC	R	2/01/2010			020560		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		3,423.07				
01 1-1485	DUE FROM PHARR E.D. CORP.	AFLAC		45.10				3,468.17
01245	AFLAC							
I-JANUARY 2010	AFLAC	R	2/01/2010			020561		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		3,423.07				
01 1-1485	DUE FROM PHARR E.D. CORP.	AFLAC		45.10				3,468.17
03145	COLONIAL SUPPLEMENTAL INS							
I-DECEMBER 2009	COLONIAL SUPPLEMENTAL INS	R	2/01/2010			020562		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		12,888.71				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		433.72				13,322.43
06146	FORT DEARBORN LIFE INS.							
I-JANUARY 2010	FORT DEARBORN LIFE INS.	R	2/01/2010			020563		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.21				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		550.80				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		262.80				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.00				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.81				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.41				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		46.80				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.80				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		50.40				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		238.62				1,961.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24550	NATIONAL FAMILY CARE LIFE INS.							
I-DECEMBER 2009	NATIONAL FAMILY CARE LIFE INS.	R	2/01/2010			020566		
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	NATIONAL FAMILY CARE		323.20				
I-JANUARY 2010	NATIONAL FAMILY CARE LIFE INS.	R	2/01/2010			020566		
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	NATIONAL FAMILY CARE		323.20				646.40
01238	AMERICAN HERITAGE LIFE							
I-JANUARY 2010	AMERICAN HERITAGE LIFE	R	2/04/2010			020567		
95 2-2109	A/P - CAF PLAN AMER HERITAGE	AMERICAN HERITAGE LI		2,065.28				2,065.28
20307	TEXAS LIFE INSURANCE CO.							
I-FEBRUARY 2010	TEXAS LIFE INSURANCE CO.	R	2/04/2010			020568		
95 2-2123	A/P - TEXAS LIFE	TEXAS LIFE INSURANCE		1,295.40				
95 1-1485	DUE FROM PEDC	TEXAS LIFE INSURANCE		9.90				1,305.30
21112	UNUM LIFE INSURANCE COMPANY OF							
I-JANUARY 2010 L/STD	UNUM LIFE INSURANCE COMPANY OF	R	2/04/2010			020569		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		559.24				
95 1-1485	DUE FROM PEDC	UNUM LIFE INSURANCE		47.95				607.19
21112	UNUM LIFE INSURANCE COMPANY OF							
I-JANUARY 2010 LIFE	UNUM LIFE INSURANCE COMPANY OF	R	2/04/2010			020570		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		512.68				512.68
02106	BLUE CROSS-BLUE SHIELD							
I-FEBRUARY 2010	BLUE CROSS-BLUE SHIELD	R	2/04/2010			020571		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,690.34				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,112.65				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		52,897.29				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,427.30				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		26,958.54				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,194.96				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,001.29				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,676.18				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,814.83				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		925.55				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,206.99				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.17				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,238.62				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,029.22				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,197.37				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		813.54				

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT								
I-FEBRUARY 2010	BLUE CROSS-BLUE SHIELD	R	2/04/2010				020571		
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEEBLUE CROSS-BLUE SHIE			32,033.43					
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE BLUE CROSS-BLUE SHIE			5,423.41					
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPLBLUE CROSS-BLUE SHIE			4,338.88					210,138.16
09100	INTERNAL REVENUE SERVICE								
I-201002105388	INTERNAL REVENUE SERVICE	R	2/12/2010				020810		
95 2-2119	A/P - TAXLY	INTERNAL REVENUE SER		50.00					50.00
10000	TEXAS CHILD SUPPORT STATE DISB								
I-CH1201002105387	BI-WEEKLY	R	2/12/2010				020811		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50					243.50
10040	CINDY BOUDLOCHE								
I-CH4201002105387	BI WEEKLY ONLY	R	2/12/2010				020812		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39					810.39
10450	TX CHILD SUPPORT SDU								
I-CH0201002105387	BI-WEEKLY	R	2/12/2010				020813		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,241.89					12,241.89
03360	COMBINED LAW ENFORCEMENT								
I-D 201001135000	MONTHLY DUES	R	2/10/2010				020814		
95 2-2128	A/P - CLEAT	MONTHLY DUES		450.00					
I-D 201001275196	MONTHLY DUES	R	2/10/2010				020814		
95 2-2128	A/P - CLEAT	MONTHLY DUES		435.00					885.00
04056	PHARR PROFESSIONAL								
I-22 201001135000	MONTHLY DUES	R	2/10/2010				020815		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00					
I-22 201001275196	MONTHLY DUES	R	2/10/2010				020815		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00					1,170.00
09020	ICMA								
I-12 201001135000	MONTHLY DUES	R	2/10/2010				020816		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,749.50					
I-12 201001275196	MONTHLY DUES	R	2/10/2010				020816		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,599.50					11,349.00
10070	TEXAS MUNICIPAL								
I-RET201001135000	ACCOUNT # 1002 MONTHLY DUES	R	2/10/2010				020817		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,483.40					
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,461.03					
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		30,180.38					
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,832.12					
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		739.89					
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		17,815.32					

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL	CONT						
I-RET201001135000	ACCOUNT # 1002 MONTHLY DUES	R	2/10/2010			020817		
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,176.27				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,243.81				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,138.67				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,150.50				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,246.11				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		569.98				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		634.77				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		332.76				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		959.27				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,496.91				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,363.28				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,209.77				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,944.04				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,500.14				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		49,714.90				
I-RET201001275196	ACCOUNT # 1002 MONTHLY DUES	R	2/10/2010			020817		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,484.67				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,462.75				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,820.50				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,863.35				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		739.89				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,870.39				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,176.01				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,311.52				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,131.44				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,158.81				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,254.20				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		565.10				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		634.77				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		334.18				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		950.68				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,345.76				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,420.01				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,296.25				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,637.22				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,301.42				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		44,824.71				243,776.95
16077	PRE PAID LEGAL SERVICE							
I-L 201001135000	MONTHLY DUES	R	2/10/2010			020821		
95 2-2131	A/P - PRELE	MONTHLY DUES		196.51				
I-L 201001275196	MONTHLY DUES	R	2/10/2010			020821		
95 2-2131	A/P - PRELE	MONTHLY DUES		196.51				393.02

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
16179	PHARR POLICE								
I-24 201001135000	MONTHLY DUES	R	2/10/2010				020822		
95 2-2111	A/P - PDOFA	MONTHLY DUES		15.50					
I-24 201001275196	MONTHLY DUES	R	2/10/2010				020822		
95 2-2111	A/P - PDOFA	MONTHLY DUES		15.00					30.50
18092	RIO GRANDE VALLEY								
I-31 201001135000	MONTHLY DUES	R	2/10/2010				020823		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00					
I-31 201001275196	MONTHLY DUES	R	2/10/2010				020823		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00					640.00
20067	TEXAS MUNICIPAL POLICE								
I-S 201001135000	MONTHLY DUES	R	2/10/2010				020824		
95 2-2138	A/P - MPASN	MONTHLY DUES		42.00					
I-S 201001275196	MONTHLY DUES	R	2/10/2010				020824		
95 2-2138	A/P - MPASN	MONTHLY DUES		42.00					84.00
21052	UNITED WAY OF SOUTH TEXAS								
I-U 201001135000	MONTHLY DUES	R	2/10/2010				020825		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,059.52					
I-U 201001275196	MONTHLY DUES	R	2/10/2010				020825		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,045.52					2,105.04
21091	NATIONWIDE RET.SOLUTIONS								
I-14 201001135000	457 PLAN MONTHLY DUES	R	2/10/2010				020826		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28					
I-14 201001275196	457 PLAN MONTHLY DUES	R	2/10/2010				020826		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28					292.56
02106	BLUE CROSS-BLUE SHIELD								
I-FEBRUARY 2010 COBR	BLUE CROSS-BLUE SHIELD	R	2/11/2010				020827		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE BLUE CROSS-BLUE SHIE			542.36					542.36
03145	COLONIAL SUPPLEMENTAL INS								
I-JANUARY 2010	COLONIAL SUPPLEMENTAL INS	R	2/11/2010				020828		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		12,792.81					
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		433.72					13,226.53
18820	OCCIDENTAL LIFE INSURANCE COMP								
I-JANUARY 2010	OCCIDENTAL LIFE INSURANCE COMP	R	2/11/2010				020829		
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP OCCIDENTAL LIFE INSU			1,719.39					1,719.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09100	INTERNAL REVENUE SERVICE							
I-72 201002245438	TAX LEVY	R	2/26/2010			021065		
95 2-2119	A/P - TAXLY	TAX LEVY		50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201002245438	BI-WEEKLY	R	2/26/2010			021066		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201002245438	BI WEEKLY ONLY	R	2/26/2010			021067		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201002245438	BI-WEEKLY	R	2/26/2010			021068		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,241.89				12,241.89

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	32	546,322.24	0.00	546,322.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	292,206.16	0.00	292,206.16
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 1-1485	DUE FROM PHARR E.D. CORP.	90.20
01 510-1105	F I C A	2,674.02
01 510-1106	HOSPITAL INSURANCE	3,724.55
01 510-1115	EMPLOYEES RETIREMENT	2,968.07
01 511-1105	F I C A	2,125.03
01 511-1106	HOSPITAL INSURANCE	3,145.05
01 511-1115	EMPLOYEES RETIREMENT	2,923.78
01 512-1105	F I C A	35,649.00
01 512-1106	HOSPITAL INSURANCE	53,448.09
01 512-1115	EMPLOYEES RETIREMENT	56,000.88
01 513-1105	F I C A	2,643.89
01 513-1106	HOSPITAL INSURANCE	4,484.90
01 513-1115	EMPLOYEES RETIREMENT	3,695.47

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 514-1105	F I C A	1,001.90
01 514-1106	HOSPITAL INSURANCE	1,601.51
01 514-1115	EMPLOYEES RETIREMENT	1,479.78
01 515-1105	F I C A	17,860.65
01 515-1106	HOSPITAL INSURANCE	27,221.34
01 515-1115	EMPLOYEES RETIREMENT	30,685.71
01 516-1105	F I C A	1,426.01
01 516-1106	HOSPITAL INSURANCE	2,147.47
01 516-1115	EMPLOYEES RETIREMENT	2,352.28
01 517-1105	F I C A	4,738.08
01 517-1106	HOSPITAL INSURANCE	11,306.56
01 517-1115	EMPLOYEES RETIREMENT	6,555.33
01 520-1105	F I C A	3,244.67
01 520-1106	HOSPITAL INSURANCE	6,073.29
01 520-1115	EMPLOYEES RETIREMENT	4,270.11
01 522-1105	F I C A	5,441.00
01 522-1106	HOSPITAL INSURANCE	10,803.99
01 522-1115	EMPLOYEES RETIREMENT	6,309.31
01 527-1105	F I C A	3,033.57
01 527-1106	HOSPITAL INSURANCE	6,874.24
01 527-1115	EMPLOYEES RETIREMENT	4,500.31
	*** FUND TOTAL ***	332,500.04
20 510-1105	F I C A	747.79
20 510-1106	HOSPITAL INSURANCE	925.55
20 510-1115	EMPLOYEES RETIREMENT	1,135.08
	*** FUND TOTAL ***	2,808.42
30 526-1105	F I C A	832.76
30 526-1106	HOSPITAL INSURANCE	2,042.33
30 526-1115	EMPLOYEE RETIREMENT	1,269.54
	*** FUND TOTAL ***	4,144.63
55 535-1105	F I C A	472.92
55 535-1106	HOSPITAL INSURANCE	1,594.31
55 535-1115	EMPLOYEE RETIREMENT	666.94
	*** FUND TOTAL ***	2,734.17
60 581-1105	F I C A	1,298.25
60 581-1106	HOSPITAL INSURANCE	3,239.39
60 581-1115	EMPLOYEES RETIREMENT	1,909.95
60 582-1105	F I C A	1,873.70
60 582-1106	HOSPITAL INSURANCE	2,921.04
60 582-1115	EMPLOYEES RETIREMENT	2,842.67
60 583-1105	F I C A	3,135.64
60 583-1106	HOSPITAL INSURANCE	8,782.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 583-1115	EMPLOYEES RETIREMENT	4,783.29
60 584-1105	F I C A	2,496.96
60 584-1106	HOSPITAL INSURANCE	4,285.42
60 584-1115	EMPLOYEES RETIREMENT	4,506.02
	*** FUND TOTAL ***	42,075.10
70 510-1105	F I C A	3,614.49
70 510-1106	HOSPITAL INSURANCE	8,112.02
70 510-1115	EMPLOYEES RETIREMENT	5,581.26
	*** FUND TOTAL ***	17,307.77
75 510-1105	F I C A	1,973.81
75 510-1106	HOSPITAL INSURANCE	4,247.77
75 510-1115	EMPLOYEES RETIREMENT	4,801.56
	*** FUND TOTAL ***	11,023.14
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	813.54
95 1-1485	DUE FROM PEDC	3,212.63
95 2-2002	INCOME TAX WITHHELD	99,637.88
95 2-2003	SOCIAL SEC. TAX WITHHELD	78,034.06
95 2-2004	MEDICARE TAX WITHHELD	18,250.08
95 2-2106	A/P - Caf Plan AFLAC	6,846.14
95 2-2107	A/P - ICMA	11,349.00
95 2-2108	A/P - NW	292.56
95 2-2109	A/P - CAF PLAN AMER HERITAGE	2,065.28
95 2-2110	A/P - PPFA	1,170.00
95 2-2111	A/P - PDOFA	30.50
95 2-2113	A/P - LIFERE - VISION	870.40
95 2-2114	A/P - RGV POLICE UNION ASSOC.	640.00
95 2-2117	A/P - LIFERE -DENTAL	5,033.50
95 2-2118	A/P - BANKRUPTCY	1,620.78
95 2-2119	A/P - TAXLY	100.00
95 2-2120	A/P - CHSUP	24,970.78
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	32,033.43
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	5,965.77
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	4,338.88
95 2-2123	A/P - TEXAS LIFE	1,295.40
95 2-2128	A/P - CLEAT	885.00
95 2-2131	A/P - PRELE	393.02
95 2-2133	A/P - COLONIAL	25,681.52
95 2-2134	A/P - LIO	238.62
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	94,539.61
95 2-2138	A/P - MPASN	84.00
95 2-2140	A/P - UNITED WAY	2,105.04
95 2-2147	A/P - UNUM PROVIDENT	1,071.92
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP	1,719.39

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 2/01/2010 THRU 2/28/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	646.40
	*** FUND TOTAL ***	425,935.13

VENDOR SET: 01	BANK: PR	TOTALS:	34	838,528.40	0.00	838,528.40
BANK: PR		TOTALS:	34	838,528.40	0.00	838,528.40
REPORT TOTALS:			968	5,864,800.91	0.00	5,864,800.91

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 2/01/2010 THRU 2/28/2010

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
