

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/26/2010	000340		
	C-CHECK		VOID CHECK	V	4/05/2010	021575		
	C-CHECK		VOID CHECK	V	4/12/2010	021811		
	C-CHECK		VOID CHECK	V	4/12/2010	021812		
	C-CHECK		VOID CHECK	V	4/12/2010	021813		
	C-CHECK		VOID CHECK	V	4/12/2010	021814		
	C-CHECK		VOID CHECK	V	4/13/2010	021824		
	C-CHECK		VOID CHECK	V	4/30/2010	022044		
	C-CHECK		VOID CHECK	V	4/30/2010	022047		
	C-CHECK		VOID CHECK	V	4/01/2010	028530		
	C-CHECK		VOID CHECK	V	4/01/2010	028531		
	C-CHECK		VOID CHECK	V	4/06/2010	028617		
	C-CHECK		VOID CHECK	V	4/06/2010	028618		
1			RHO MANAGEMENT	VOIDED				
	C-CHECK		RHO MANAGEMENT	VOIDED	V	4/08/2010	028712	67.46
1			CELESTINO QUINTERO	VOIDED				
	C-CHECK		CELESTINO QUINTERO	VOIDED	V	4/09/2010	028825	10.00
1			RODRIGUEZ, MODESTA	VOIDED				
	C-CHECK		RODRIGUEZ, MODESTA	VOIDED	V	4/09/2010	028850	10.00
	C-CHECK		VOID CHECK	V	4/13/2010	028909		
	C-CHECK		VOID CHECK	V	4/13/2010	028910		
	C-CHECK		VOID CHECK	V	4/13/2010	028923		
	C-CHECK		VOID CHECK	V	4/13/2010	028924		
	C-CHECK		VOID CHECK	V	4/13/2010	028934		
	C-CHECK		VOID CHECK	V	4/13/2010	028976		
	C-CHECK		VOID CHECK	V	4/13/2010	028977		
	C-CHECK		VOID CHECK	V	4/13/2010	028990		
	C-CHECK		VOID CHECK	V	4/13/2010	028991		
	C-CHECK		VOID CHECK	V	4/13/2010	029000		
	C-CHECK		VOID CHECK	V	4/13/2010	029001		
	C-CHECK		VOID CHECK	V	4/13/2010	029024		
	C-CHECK		VOID CHECK	V	4/13/2010	029028		
	C-CHECK		VOID CHECK	V	4/13/2010	029098		
	C-CHECK		VOID CHECK	V	4/13/2010	029102		
	C-CHECK		VOID CHECK	V	4/19/2010	029131		
	C-CHECK		VOID CHECK	V	4/27/2010	029193		
	C-CHECK		VOID CHECK	V	4/28/2010	029231		
	C-CHECK		VOID CHECK	V	4/28/2010	029232		
	C-CHECK		VOID CHECK	V	4/28/2010	029233		
	C-CHECK		VOID CHECK	V	4/28/2010	029234		
	C-CHECK		VOID CHECK	V	4/28/2010	029240		
	C-CHECK		VOID CHECK	V	4/28/2010	029259		
	C-CHECK		VOID CHECK	V	4/28/2010	029260		
	C-CHECK		VOID CHECK	V	4/28/2010	029261		
	C-CHECK		VOID CHECK	V	4/28/2010	029262		
	C-CHECK		VOID CHECK	V	4/28/2010	029263		
	C-CHECK		VOID CHECK	V	4/28/2010	029264		
	C-CHECK		VOID CHECK	V	4/28/2010	029265		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/28/2010			029266		
C-CHECK	VOID CHECK	V	4/28/2010			029267		
C-CHECK	VOID CHECK	V	4/28/2010			029268		
C-CHECK	VOID CHECK	V	4/28/2010			029269		
C-CHECK	VOID CHECK	V	4/28/2010			029270		
C-CHECK	VOID CHECK	V	4/28/2010			029273		
C-CHECK	VOID CHECK	V	4/28/2010			029274		
C-CHECK	VOID CHECK	V	4/28/2010			029281		
C-CHECK	VOID CHECK	V	4/28/2010			029297		
C-CHECK	VOID CHECK	V	4/28/2010			029304		
C-CHECK	VOID CHECK	V	4/28/2010			029331		
C-CHECK	VOID CHECK	V	4/28/2010			029349		
C-CHECK	VOID CHECK	V	4/28/2010			029350		
C-CHECK	VOID CHECK	V	4/28/2010			029362		
C-CHECK	VOID CHECK	V	4/28/2010			029364		
C-CHECK	VOID CHECK	V	4/28/2010			029372		
C-CHECK	VOID CHECK	V	4/28/2010			029374		
C-CHECK	VOID CHECK	V	4/28/2010			029390		
C-CHECK	VOID CHECK	V	4/28/2010			029392		

* * 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:	64 VOID DEBITS	0.00		
	VOID CREDITS	87.46	87.46CR	0.00
				87.46CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	64	87.46CR	0.00	87.46CR
BANK: *	TOTALS:	64	87.46CR	0.00	87.46CR

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
01260	ERNESTO AYALA, JR.								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028514		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
02193	BOYS&GIRLS CLUB OF PHARR								
I-APRIL10	APRIL2010	R	4/01/2010				028515		
01 530-9935	BOY'S CLUB & BASEBALL	APRIL2010			4,166.67				4,166.67
03193	CITY OF PHARR BRIDGE I & S FUN								
I-040110	CITY OF PHARR BRIDGE BOND I&S	R	4/01/2010				028516		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE			208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&								
I-040110	UTILITY REVENUE BOND I&S	R	4/01/2010				028517		
60 1-1006	BANK - REV BONDS I&S	UTILITY REVENUE BOND			150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE								
I-040110	UTILITY REVENUE PARITRY BOND R	R	4/01/2010				028518		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REVENUE PARI			150,000.00				150,000.00
07038	ELEAZAR GARZA								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028519		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
07129	FIDEL GONZALEZ								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028520		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
1	SAXET GUN SHOW								
I-201003315935	DPST RFND	R	4/01/2010				028521		
01 2-2104	Rental Deposit / Security Fees	SAXET GUN SHOW: DPST			200.00				200.00
1	MARINA VARELA								
I-201003315936	DPST REFUND	V	4/01/2010				028522		100.00
1	MARINA VARELA	VOIDED							
C-CHECK	MARINA VARELA	VOIDED	V	4/01/2010			028522		100.00
1	JUDY ALVAREZ								
I-201003315937	DPST RFND	V	4/01/2010				028523		30.00
1	JUDY ALVAREZ	VOIDED							
C-CHECK	JUDY ALVAREZ	VOIDED	V	4/01/2010			028523		30.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
1	DENNIS SARRGE								
I-201003315942	REIMB. CAFE SHO	R	4/01/2010				028524		
01 520-2208	OTHER OPERATING SUPPLIES	DENNIS SARRGE: REIMB			7.74				7.74
10140	DORA H. GARZA								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028525		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
10820	ELSA SANCHEZ								
I-201003315944	PER DIEM 4/6-8/10 COLLEGE STN.	R	4/01/2010				028526		
01 515-5503	TRAINING & TRAVEL	PER DIEM 4/6-8/10 CO			225.00				225.00
12096	DAVID T. LIU								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028527		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
12135	BENITO LOPEZ								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028528		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
12243	MANUEL LOPEZ								
I-0368-45	CARWASH	R	4/01/2010				028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH			10.00				
I-1357-5	CARWASH	R	4/01/2010				028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH			15.00				
I-16482-14	CARWASH	R	4/01/2010				028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH			15.00				
I-16928-9	CARWASH	R	4/01/2010				028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH			7.00				
I-1955-15	CARWASH	R	4/01/2010				028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH			15.00				
I-29	CARWASH	R	4/01/2010				028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH			10.00				
I-29A	CARWASH	R	4/01/2010				028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH			10.00				
I-3045-18	CARWASH	R	4/01/2010				028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH			15.00				
I-4062-32	CARWASH	R	4/01/2010				028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH			15.00				
I-4155-30	CARWASH	R	4/01/2010				028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH			15.00				
I-4260-21	CARWASH	R	4/01/2010				028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH			15.00				
I-7	CARWASH	R	4/01/2010				028529		
01 527-6604	OUTSIDE REPAIRS	CARWASH			12.00				154.00

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			DATE				NO	STATUS	AMOUNT
13313	FRANK MARIN								
I-201003315939	REIMB. CARWASH UNIT#156	R	4/01/2010				028532		
01 522-3301	BUILDING & EQUIPMENT	REIMB. CARWASH UNIT#			10.95				10.95
13370	JERRY JAMES KING, SR.								
I-4214	PYMT#52 OF 60	R	4/01/2010				028533		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PYMT#52 OF 60			4,867.37				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PYMT#52 OF 60			9,577.69				
01 512-7703	LEASE PURCHASE - INTEREST	PYMT#52 OF 60			145.00				
01 515-7703	LEASE PURCHASE - INTEREST	PYMT#52 OF 60			285.32				14,875.38
14960	EDWARD WYLIE								
I-201003315945	PER DIEM 4/5-8/10 COLLEGE STN	R	4/01/2010				028534		
01 527-5503	TRAINING & TRAVEL	PER DIEM 4/5-8/10 CO			225.00				225.00
18016	RAMIRO RAMIREZ								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028535		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
18224	RUBEN ROSALES JR.								
I-032110	SITE ADDRESS IN EXPRT/PERMITS	R	4/01/2010				028536		
01 527-5530	CONTRACTUAL SERVICE	SITE ADDRESS IN EXPR			95.00				
I-APRIL2010	APRIL 2010 SERVICES	R	4/01/2010				028536		
60 582-5530	CONTRACTUAL SERVICES	APRIL 2010 SERVICES			250.00				
01 527-5530	CONTRACTUAL SERVICE	APRIL 2010 SERVICES			250.00				
01 512-5530	CONTRACTUAL SERVICES	APRIL 2010 SERVICES			250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	APRIL 2010 SERVICES			250.00				
01 517-5530	CONTRACTUAL SERVICES	APRIL 2010 SERVICES			250.00				1,345.00
19016	JUAN SANCHEZ								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028537		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
19225	STATE FIREMEN'S & FIRE								
I-201003315938	CERTIFICATION FEE CARLOS ARISP	R	4/01/2010				028538		
01 515-5505	DUES & PUBLICATIONS	CERTIFICATION FEE CA			10.00				10.00
19339	SUNTRUST LEASING CORP.								
I-1324778	LIGHTING SYSTEM	R	4/01/2010				028539		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM			475.13				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM			3,356.97				3,832.10
19339	SUNTRUST LEASING CORP.								
I-1325339	SUNTRUST 004/PYMT#29	R	4/01/2010				028540		
01 512-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29			3,461.16				
01 512-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29			690.31				
01 513-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29			460.84				
01 513-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29			91.91				

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VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
19339	SUNTRUST LEASING CORP.CONT							
I-1325339	SUNTRUST 004/PYMT#29	R	4/01/2010			028540		
01 515-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29		15,122.45				
01 515-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29		3,016.07				
01 516-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29		811.42				
01 516-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29		161.83				
01 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29		3,096.33				
01 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29		617.54				
24 510-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29		2,930.64				
24 510-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29		584.50				
60 583-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004/PYMT#29		462.89				
60 583-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004/PYMT#29		92.32				31,600.21
19339	SUNTRUST LEASING CORP.							
I-1325340	POLICE VEHICLES	R	4/01/2010			028542		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
19339	SUNTRUST LEASING CORP.							
I-1325855	PYMT#35 OF 36	R	4/01/2010			028543		
01 511-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		612.14				
01 512-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		5,123.79				
01 513-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		3,631.24				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		8,203.37				
01 517-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		5,871.95				
01 527-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		906.86				
60 581-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		612.13				
60 582-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		2,202.92				
60 583-7701	LEASE PURCHASE - PRINCIPAL	PYMT#35 OF 36		10,621.66				
01 511-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		9.10				
01 512-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		75.99				
01 513-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		53.87				
01 515-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		121.66				
01 517-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		87.09				
01 527-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		13.45				
60 581-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		9.07				
60 582-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		32.67				
60 583-7703	LEASE PURCHASE - INTEREST	PYMT#35 OF 36		157.53				38,346.49
20030	TMCCP							
I-32210	2-2010 SUPPLEMENTS	R	4/01/2010			028545		
01 510-5505	DUES & PUBLICATIONS	2-2010 SUPPLEMENTS		70.00				70.00
20054	TEXAS ANIMAL CONTROL ASSOCIATI							
I-201003315943	CERTIFICATION RENEWAL	R	4/01/2010			028546		
01 513-5510	ANIMAL CONTROL	CERTIFICATION RENEWA		250.00				250.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
20152	TML INTERGOVERNMENTAL RISK POO								
I-MARCH2010	TML MTHLY CONTRIBUTION MARCH10	R	4/01/2010				028547		
55 535-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,769.87					
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		12,163.23					
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,290.64					
01 515-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		6,705.45					
01 513-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		15.00					
60 583-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,512.68					
01 516-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		195.00					
75 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,194.95					
60 583-5532	INSURANCE	TML MTHLY CONTRIBUTI		2,628.00					
01 512-5532	INSURANCE	TML MTHLY CONTRIBUTI		261.80					29,736.62
27710	SHIRLEY DAVIS								
I-2NDQRT10	APR.,MAY,JUNE 2010	R	4/01/2010				028548		
80 510-9920	RETIREE PENSION EXPENSE	APR.,MAY,JUNE 2010		225.00					225.00
27740	MARGARET ELLIS								
I-2NDQRT10	APRIL,MAY,JUNE 2010	R	4/01/2010				028549		
80 510-9920	RETIREE PENSION EXPENSE	APRIL,MAY,JUNE 2010		225.00					225.00
27750	WANDA BOYD								
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010				028550		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		225.00					225.00
27760	BOBBIE LEE DAVIS % KAYE DAVIS								
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010				028551		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		225.00					225.00
27770	BELLE PURDUE								
I-2NDQRT10	APRIL,MAY, JUNE 2010	R	4/01/2010				028552		
80 510-9920	RETIREE PENSION EXPENSE	APRIL,MAY, JUNE 2010		225.00					225.00
27780	JOHN RILEY								
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010				028553		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		375.00					375.00
27790	TOM EARL AYCOCK								
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010				028554		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		375.00					375.00
27800	GERALD EULER								
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010				028555		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		375.00					375.00

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27820	GUADALUPE C. LODGE							
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010			028556		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		225.00				225.00
27830	LINDA WALTERS							
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010			028557		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		225.00				225.00
27840	SAUL CORONA							
I-2NDQRT10	APRIL, MAY, JUNE 2010	R	4/01/2010			028558		
80 510-9920	RETIREE PENSION EXPENSE	APRIL, MAY, JUNE 201		375.00				375.00
29150	UNITED STATES TREASURY							
I-21210	LEVY PROCEEDS	R	4/01/2010			028559		
01 514-5530	CONTRACTUAL SERVICES	LEVY PROCEEDS		1,000.00				1,000.00
30140	CITY OF PHARR POOLED CASH							
I-04 01 10	GF OPERATING TRANSFER TO CDBG	R	4/01/2010			028560		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANSFE		5,382.50				5,382.50
30140	CITY OF PHARR POOLED CASH							
I-04#01#10	DEBT SERVICE FUND GO DEBT	R	4/01/2010			028561		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO		9,030.00				9,030.00
30140	CITY OF PHARR POOLED CASH							
I-04*01*10	HOTEL FUND DEBT CONTRIBUTION	R	4/01/2010			028562		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH							
I-04,01,10	GF CONTRIBUTION TO VOL.FIREFIG	R	4/01/2010			028563		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION TO V		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-04-01-10	UTILITY CITY EXPENDITURE COST	R	4/01/2010			028564		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-04/01/10	GOLF FUND REALLOCATION OF USER	R	4/01/2010			028565		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-040110	BRIDGE EXCESS FNDS TRANS GF	R	4/01/2010			028566		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FNDS T		166,666.67				166,666.67

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
31540	CITY OF PHARR CONTINGENCY FUND								
I-04 01 10	FUND BALANCE REPLENISHMENT	R	4/01/2010				028567		
01 530-9983	TRANSFERS OUT - FND BAL IMPROVFUND BALANCE REPLENI			2,425.00					2,425.00
31540	CITY OF PHARR CONTINGENCY FUND								
I-040110	CONTINGENCY FUND RESERVE REPLEN	R	4/01/2010				028568		
01 530-9982	TRANSFERS OUT - CONTINGENCY CONTINGENCY FUND RESE			147,278.33					147,278.33
31630	ADOLPHO VEGA								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028569		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00					51.00
31640	ALEJANDRO SERNA								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028570		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00					51.00
31660	JESUS MARTINEZ								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028571		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00					51.00
31680	JOSE V. HERNANDEZ								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028572		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00					51.00
31690	JOSE VECCHIO								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028573		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00					51.00
31700	JUAN P ZAVALA								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028574		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00					51.00
31710	MINERVA MARTINEZ								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028575		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00					51.00
31720	RAUL M. CASARES								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028576		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00					51.00
31730	REYES VELA								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028577		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00					51.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
31750	ROUMALDO GUERRA								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028578		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31950	CRISELDA CABRERA								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028579		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31960	LEONILA NAVARRO								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028580		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
32290	PARTY DOCTORS								
I-75209	HUB PHESTIVAL RIDES	V	4/01/2010				028581		1,400.00
32290	PARTY DOCTORS								
C-CHECK	PARTY DOCTORS	VOIDED V	4/01/2010				028581		1,400.00
32580	LUIS MARTINEZ								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028582		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
32860	PHARR CRIMESTOPPERS								
I-201003315940	SPONSORSHIP FUNDRAISER	R	4/01/2010				028583		
25 2-1230	DEF REV - PD CRIME PREVENTION SPONSORSHIP FUNDRAIS				2,500.00				2,500.00
33510	PEDRO GUERRA								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028584		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
34720	LUIS MENDOZA								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028585		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
35550	ASAGO CONSTRUCTION								
I-1	SUGAR RD WATERLINE PROJECT	R	4/01/2010				028586		
61 587-8873-02	CIP SUGAR ROAD CONSTRUCTION	SUGAR RD WATERLINE P			97,567.32				97,567.32
35800	GRACE SEGOVIA								
I-201003315941	REIMB. FLOAT DECO MATERIALS	R	4/01/2010				028587		
01 517-2208	OTHER OPERATING SUPPLIES	REIMB. FLOAT DECO MA			68.08				68.08
36380	ROBERT TREJO								
I-MARCH10	MEDICARE ADVANTAGE PLAN	R	4/01/2010				028588		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36390	MARISOL IZAGUIRRE							
I-33010	PHOTOGRAPHY HUB PHEST 2010	R	4/01/2010			028589		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PHOTOGRAPHY HUB PHES		650.00				650.00
03364	CITY OF PHARR PHARR INTERNATIO							
I-201004055951	PETTY CASH REIMBURSEMENT	R	4/05/2010			028590		
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		76.06				
70 510-4402	OTHER EQUIPMENT RENTALS	PETTY CASH REIMBURSE		120.00				196.06
08098	HIDALGO COUNTY ELECTION ADMINI							
I-201004055954	ADM.FEE/ELECTION EQUIPMENT	R	4/05/2010			028591		
01 510-5506	CITY ELECTION EXPENSE	ADM.FEE/ELECTION EQU		635.71				635.71
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-3	WWCS PHASE ID	R	4/05/2010			028592		
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	WWCS PHASE ID		323,986.44				323,986.44
18258	JAVIER RODRIGUEZ							
I-201004055950	2010 LAND USE/REIMBURSEMENT	R	4/05/2010			028593		
30 526-5503	TRAINING & TRAVEL	2010 LAND USE/REIMBU		22.00				22.00
18990	CITY OF MCALLEN PARKS & RECREA							
I-205	RENTAL MOBILE STAGE	R	4/05/2010			028594		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	RENTAL MOBILE STAGE		500.00				500.00
26240	NAISMITH ENGINEERING, INC.							
I-7527-01-11	WTP EXPANSION DESIGN	R	4/05/2010			028595		
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERING	WTP EXPANSION DESIGN		52,438.25				52,438.25
26790	TCEQ CASHIER'S OFFICE (MC-214)							
I-201004055952	N.OLIVAREZ/APPL.FEE	R	4/05/2010			028596		
60 583-5505	DUES & PUBLICATIONS	N.OLIVAREZ/APPL.FEE		111.00				111.00
28980	FUELMAN							
I-NP23982111	FUEL	R	4/05/2010			028597		
70 510-6601	GAS & OIL	FUEL		295.32				295.32
28980	FUELMAN							
I-NP24069885	FUEL	R	4/05/2010			028598		
70 510-6601	GAS & OIL	FUEL		267.78				267.78
31310	STABA							
I-201004055953	SANCTION FEE FOR BOXING EVENT	R	4/05/2010			028599		
01 522-5505	DUES & PUBLICATIONS	SANCTION FEE FOR BOX		325.00				325.00

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34340	FRANK'S GRAFIX INC.							
I-152	BANNER	R	4/05/2010			028600		
25 2-1610	DEF REV - PHARR HUB FESTIVAL BANNER			350.00				350.00
36300	JUAN RAMIREZ							
I-75209	HUB PHESTIVAL RIDES	R	4/05/2010			028601		
25 2-1610	DEF REV - PHARR HUB FESTIVAL HUB PHESTIVAL RIDES			1,400.00				1,400.00
36380	ROBERT TREJO							
I-FEB10	MEDICARE ADVANTAGE PLAN	R	4/05/2010			028602		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				
I-JAN10	MEDICARE ADVANTAGE PLAN	R	4/05/2010			028602		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				
I-MAR10	MEDICARE ADVANTAGE PLAN	R	4/05/2010			028602		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		51.00				153.00
36430	CDS EVENTS, INC.(TCEQ ENVIRO.T							
I-201004055955	REGIS.FEE/MARIN &SEGOVIA	R	4/05/2010			028603		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMENREGIS.FEE/MARIN &SEG			598.00				598.00
02268	FRED BROUWEN							
I-201004055960	ALLENE NUEVO LEON, MEXICO	V	4/06/2010			028604		85.00
02268	FRED BROUWEN							
C-CHECK	FRED BROUWEN	VOIDED V	4/06/2010			028604		85.00
08088	HIDALGO COUNTY CLERK							
I-201004055962	W.HALL ACRES WIDENING PROJECT	R	4/06/2010			028605		
01 530-9902	LAND PURCHASE	W.HALL ACRES WIDENIN		28.00				28.00
13090	A CLEAN PORTOCO							
I-02128170	RENTAL/TOILETS,SINKS,HANDSTATI	R	4/06/2010			028606		
25 2-1610	DEF REV - PHARR HUB FESTIVAL RENTAL/TOILETS,SINKS			4,480.00				4,480.00
13113	JESSE J. MEDINA							
I-201004055959	ALLENE NUEVO LEON,MEXICO	V	4/06/2010			028607		85.00
13113	JESSE J. MEDINA							
C-CHECK	JESSE J. MEDINA	VOIDED V	4/06/2010			028607		85.00
16070	PHARR CHAMBER OF COMMERCE							
I-201004055957	HUB PHEST EXPENSES	R	4/06/2010			028608		
25 2-1610	DEF REV - PHARR HUB FESTIVAL HUB PHEST EXPENSES			30,000.00				30,000.00

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			DATE				NO	STATUS	AMOUNT
16100	PHARR ECONOMIC DEVELOPMENT COR								
I-201004055958	TRANSFER TO PEDC II	R	4/06/2010				028609		
86 510-9984	TRANSFER OUT			TRANSFER TO PEDC II	1,851,140.34				1,851,140.34
16272	THE PRUNEDA LAW FIRM, PLLC								
I-MAR2010	LEGAL SERVICES MARCH 2010	R	4/06/2010				028610		
01 530-9905	LEGAL FEE			LEGAL SERVICES MARCH	19,385.67				19,385.67
20840	ADAN FARIAS								
I-201004055961	ALLENDE NUEVO LEON, MEXICO	V	4/06/2010				028611		85.00
20840	ADAN FARIAS								
C-CHECK	ADAN FARIAS	VOIDED	V	4/06/2010			028611		85.00
22780	VALERO MARKETING & SUPPLY COMP								
I-03302010	FUEL	R	4/06/2010				028612		
01 512-6601	GAS & OIL			FUEL	113.95				
01 512-6601	GAS & OIL			FUEL	315.80				429.75
29110	SAM ENGINEERING AND SURVEYING,								
I-03242010	PHARR PORT OF ENTRY MODERNIZAT	R	4/06/2010				028613		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER PHARR PORT OF ENTRY				30,882.88				30,882.88
32550	OSCAR VERA								
I-201004055956	HUB PHESTIVAL TABC PERMIT	R	4/06/2010				028614		
25 2-1610	DEF REV - PHARR HUB FESTIVAL			HUB PHESTIVAL TABC P	201.69				201.69
34680	CUAUHTEMOC MONTERO C. I/C OF C								
I-032910	ENGINEERING SERVICE/2ND PYMT	R	4/06/2010				028615		
70 510-5530	CONTRACTUAL SERVICES			ENGINEERING SERVICE/	125,000.00				125,000.00
36440	QUALITY INN - RGV								
I-13437	NO SHOW CHARGE	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL			NO SHOW CHARGE	63.27				
I-13438	NO SHOW CHARGE	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL			NO SHOW CHARGE	63.27				
I-13439	NO SHOW CHARGE	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL			NO SHOW CHARGE	63.27				
I-13443	SISTER CITY REPS	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL			SISTER CITY REPS	189.81				
I-13444	SISTER CITY REPS	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL			SISTER CITY REPS	189.81				
I-13445	SISTER CITRY REPS	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL			SISTER CITRY REPS	189.81				
I-13446	SISTER CITY REPS	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL			SISTER CITY REPS	189.81				
I-13447	SISTER CITY REPS	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL			SISTER CITY REPS	189.81				
I-13448	SISTER CITY REPS	R	4/06/2010				028616		

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			DATE				NO	STATUS	AMOUNT
36440	QUALITY INN - RGV	CONT							
I-13448	SISTER CITY REPS	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS			189.81				
I-13449	SISTER CITY REPS	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS			189.81				
I-13450	SISTER CITY REPS	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS			189.81				
I-13452	SISTER CITY REPS	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS			126.54				
I-13453	SISTER CITY REPS	R	4/06/2010				028616		
20 510-5503	TRAINING & TRAVEL	SISTER CITY REPS			126.54				1,961.37
07158	ROBERTO GARZA								
I-040910	04/09/10 PAYROLL	R	4/07/2010				028619		
01 514-5530	CONTRACTUAL SERVICES	04/09/10 PAYROLL			1,000.00				1,000.00
10050	TEXAS GAS SERVICE								
I-2364MR10	GAS SERVICE	R	4/07/2010				028620		
70 510-5507	UTILITIES	GAS SERVICE			36.76				36.76
19343	LUIS SINGLETERRY								
I-032610	03/26/10 PAYROLL	R	4/07/2010				028621		
01 514-5530	CONTRACTUAL SERVICES	03/26/10 PAYROLL			1,000.00				
I-040910	04/09/10 PAYROLL	R	4/07/2010				028621		
01 514-5530	CONTRACTUAL SERVICES	04/09/10 PAYROLL			1,000.00				2,000.00
20570	ADOLFO GARCIA								
I-201004075963	TLA ANNUAL CONFERENCE	R	4/07/2010				028622		
01 520-5503	TRAINING & TRAVEL	TLA ANNUAL CONFERENC			874.52				874.52
28980	FUELMAN								
I-NP24283125	FUEL	R	4/07/2010				028623		
60 582-6601	GAS & OIL	FUEL			347.88				
60 583-6601	GAS & OIL	FUEL			6,253.33				
60 584-6601	GAS & OIL	FUEL			437.13				
60 586-6601	GAS & OIL	FUEL			1,738.36				8,776.70
08088	HIDALGO COUNTY CLERK								
I-201004085966	RELEASE/FILE OF LIENS	R	4/08/2010				028624		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE/FILE OF LIEN			3,120.00				3,120.00
10580	BOB RODRIGUEZ CONSTRUCTION								
I-130	PAINT BRIDGE SUPPORT BEAMS	R	4/08/2010				028625		
75 510-3301	BUILDING MAINTENANCE	PAINT BRIDGE SUPPORT			400.00				400.00

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20311	ROBERTO LEAL							
I-APRIL2010	CONSULTING FEE/APRIL2010	R	4/08/2010			028626		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING FEE/APRIL		4,000.00				4,000.00
22940	JOHN MITRISIN							
I-MARCH2010	CONSULTING FEES/MARCH2010	R	4/08/2010			028627		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING FEES/MARC		2,000.00				2,000.00
28980	FUELMAN							
I-NP24254595	FUEL	R	4/08/2010			028628		
70 510-6601	GAS & OIL	FUEL		325.50				325.50
28980	FUELMAN							
I-NP24283126	FUEL	R	4/08/2010			028629		
01 522-6601	GAS & OIL	FUEL		2,725.55				
75 510-6601	GAS & OIL	FUEL		977.52				3,703.07
30550	PROCLAMATIONS FOR PROFESSIONAL							
I-201004085965	BOOK	R	4/08/2010			028630		
01 510-5505	DUES & PUBLICATIONS	BOOK		40.00				40.00
33370	ALEJANDRO NEVAREZ ALVAREZ							
I-0024	TWO ADVERTISING BILLBOARDS	R	4/08/2010			028631		
20 510-5502	ADVERTISING	TWO ADVERTISING BILL		3,200.00				3,200.00
1	MELENDEZ, SOFIA							
I-000201004085967	US REFUND	R	4/08/2010			028632		
60 2-2704	REFUND LIABILITIES	00-2830-07		41.89				41.89
1	GARZA, JOSE ANGEL							
I-000201004085968	US REFUND	R	4/08/2010			028633		
60 2-2704	REFUND LIABILITIES	00-4730-18		3.58				3.58
1	RUIZ, JUAN G.							
I-000201004085969	US REFUND	R	4/08/2010			028634		
60 2-2704	REFUND LIABILITIES	02-2720-12		63.64				63.64
1	RODRIGUEZ, KARINA							
I-000201004085970	US REFUND	R	4/08/2010			028635		
60 2-2704	REFUND LIABILITIES	03-1250-09		32.93				32.93
1	LONGORIA, ANTONIO							
I-000201004085971	US REFUND	R	4/08/2010			028636		
60 2-2704	REFUND LIABILITIES	05-2590-12		44.31				44.31

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1	LUNA, ELADIO							
I-000201004085972	US REFUND	R	4/08/2010			028637		
60 2-2704	REFUND LIABILITIES	05-2860-14		109.50				109.50
1	LUNA, NAOMI A							
I-000201004085973	US REFUND	R	4/08/2010			028638		
60 2-2704	REFUND LIABILITIES	06-3630-03		67.47				67.47
1	MAGALLAN, JUDITH A							
I-000201004085974	US REFUND	R	4/08/2010			028639		
60 2-2704	REFUND LIABILITIES	06-7240-16		103.42				103.42
1	GOMEZ, CARMEN D							
I-000201004085975	US REFUND	R	4/08/2010			028640		
60 2-2704	REFUND LIABILITIES	06-7540-10		32.63				32.63
1	RODRIGUEZ, JEANETTE							
I-000201004085976	US REFUND	R	4/08/2010			028641		
60 2-2704	REFUND LIABILITIES	07-1925-07		23.13				23.13
1	CHAVEZ, FRANCISCO							
I-000201004085977	US REFUND	R	4/08/2010			028642		
60 2-2704	REFUND LIABILITIES	07-3100-00		3.09				3.09
1	DUFFOO, CATHERINE							
I-000201004085978	US REFUND	R	4/08/2010			028643		
60 2-2704	REFUND LIABILITIES	08-2450-11		102.65				102.65
1	EDELSTEIN'S							
I-000201004085979	US REFUND	R	4/08/2010			028644		
60 2-2704	REFUND LIABILITIES	08-2960-01		98.24				98.24
1	BURGES, SANDRA & LAR							
I-000201004085980	US REFUND	R	4/08/2010			028645		
60 2-2704	REFUND LIABILITIES	09-0322-05		136.56				136.56
1	BURGESS, SANDRA & LA							
I-000201004085981	US REFUND	R	4/08/2010			028646		
60 2-2704	REFUND LIABILITIES	09-0327-08		126.10				126.10
1	BURGES, SANDRA & LAR							
I-000201004085982	US REFUND	R	4/08/2010			028647		
60 2-2704	REFUND LIABILITIES	09-0332-03		126.23				126.23

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	BURGES, SANDRA & LAR							
I-000201004085983	US REFUND	R	4/08/2010			028648		
60 2-2704	REFUND LIABILITIES	09-0342-06		136.42				136.42
1	ZARATE, ANGELICA							
I-000201004085984	US REFUND	R	4/08/2010			028649		
60 2-2704	REFUND LIABILITIES	09-0387-03		23.30				23.30
1	ACKERMAN, MARIA							
I-000201004085985	US REFUND	R	4/08/2010			028650		
60 2-2704	REFUND LIABILITIES	09-3590-00		26.28				26.28
1	MORALES, KARINA N							
I-000201004085986	US REFUND	R	4/08/2010			028651		
60 2-2704	REFUND LIABILITIES	11-2558-02		106.73				106.73
1	GUERRERO, DAVID							
I-000201004085987	US REFUND	R	4/08/2010			028652		
60 2-2704	REFUND LIABILITIES	15-0750-02		43.40				43.40
1	SOMIT SCOOTERS & GO							
I-000201004085988	US REFUND	R	4/08/2010			028653		
60 2-2704	REFUND LIABILITIES	15-1410-07		23.43				23.43
1	PUENTES, YVONNE L							
I-000201004085989	US REFUND	R	4/08/2010			028654		
60 2-2704	REFUND LIABILITIES	16-1440-20		59.37				59.37
1	CENTRO CRISTIANO REY							
I-000201004085990	US REFUND	R	4/08/2010			028655		
60 2-2704	REFUND LIABILITIES	16-6110-02		10.74				10.74
1	CAVAZOS, ADRIANA							
I-000201004085991	US REFUND	R	4/08/2010			028656		
60 2-2704	REFUND LIABILITIES	16-7660-03		24.20				24.20
1	BARRETT, FRANK L							
I-000201004085992	US REFUND	R	4/08/2010			028657		
60 2-2704	REFUND LIABILITIES	17-6052-07		63.37				63.37
1	RODRIGUEZ, JESSICA							
I-000201004085993	US REFUND	R	4/08/2010			028658		
60 2-2704	REFUND LIABILITIES	17-6116-08		58.53				58.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEREZ, SACNITEC AREN							
I-000201004085994	US REFUND	R	4/08/2010			028659		
60 2-2704	REFUND LIABILITIES	17-6182-02		118.28				118.28
1	PEDRAZA, YOLANDA							
I-000201004085995	US REFUND	R	4/08/2010			028660		
60 2-2704	REFUND LIABILITIES	17-6210-04		108.27				108.27
1	TZUC, NOEMI							
I-000201004085996	US REFUND	R	4/08/2010			028661		
60 2-2704	REFUND LIABILITIES	17-6242-01		88.64				88.64
1	RE/MAX HACIENDA							
I-000201004085997	US REFUND	R	4/08/2010			028662		
60 2-2704	REFUND LIABILITIES	17-6268-03		130.33				130.33
1	LOPEZ, JESUS R							
I-000201004085998	US REFUND	R	4/08/2010			028663		
60 2-2704	REFUND LIABILITIES	17-6290-03		101.92				101.92
1	CASAS, HOMERO							
I-000201004085999	US REFUND	R	4/08/2010			028664		
60 2-2704	REFUND LIABILITIES	17-6326-03		49.82				49.82
1	MIRELES, ROLANDO							
I-000201004086000	US REFUND	R	4/08/2010			028665		
60 2-2704	REFUND LIABILITIES	17-6422-03		53.59				53.59
1	STILLMAN, ROSITA							
I-000201004086001	US REFUND	R	4/08/2010			028666		
60 2-2704	REFUND LIABILITIES	23-0320-07		59.32				59.32
1	VILLARREAL, OLGA							
I-000201004086002	US REFUND	R	4/08/2010			028667		
60 2-2704	REFUND LIABILITIES	24-0216-03		34.87				34.87
1	SALINAS, ELVA							
I-000201004086003	US REFUND	R	4/08/2010			028668		
60 2-2704	REFUND LIABILITIES	24-0268-03		91.09				91.09
1	DAMM, AMANDA A							
I-000201004086004	US REFUND	R	4/08/2010			028669		
60 2-2704	REFUND LIABILITIES	24-0482-02		63.29				63.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TORRES, MARIBEL							
I-000201004086005	US REFUND	R	4/08/2010			028670		
60 2-2704	REFUND LIABILITIES	24-0524-02		108.62				108.62
1	RE/MAX HACIENDA							
I-000201004086006	US REFUND	R	4/08/2010			028671		
60 2-2704	REFUND LIABILITIES	24-0622-02		131.00				131.00
1	KIRKLAND, REGINALD							
I-000201004086007	US REFUND	R	4/08/2010			028672		
60 2-2704	REFUND LIABILITIES	24-0830-03		6.48				6.48
1	COCHRAN, ALLEN FRED							
I-000201004086008	US REFUND	R	4/08/2010			028673		
60 2-2704	REFUND LIABILITIES	24-1128-03		44.44				44.44
1	ESPINOZA, BRENDA I							
I-000201004086009	US REFUND	R	4/08/2010			028674		
60 2-2704	REFUND LIABILITIES	29-3930-26		114.82				114.82
1	RESENDEZ, VICTOR							
I-000201004086010	US REFUND	R	4/08/2010			028675		
60 2-2704	REFUND LIABILITIES	29-4522-06		66.72				66.72
1	ANZALDUA, MARIA INEZ							
I-000201004086011	US REFUND	R	4/08/2010			028676		
60 2-2704	REFUND LIABILITIES	29-4524-07		37.49				37.49
1	LARA, CHRISTIAN							
I-000201004086012	US REFUND	R	4/08/2010			028677		
60 2-2704	REFUND LIABILITIES	29-4658-03		78.53				78.53
1	DE LLANO DE H. , RIT							
I-000201004086013	US REFUND	R	4/08/2010			028678		
60 2-2704	REFUND LIABILITIES	29-6885-10		145.15				145.15
1	MEJIA, CATARINA							
I-000201004086014	US REFUND	R	4/08/2010			028679		
60 2-2704	REFUND LIABILITIES	29-8835-11		24.76				24.76
1	MARTINEZ, BLANCA							
I-000201004086015	US REFUND	R	4/08/2010			028680		
60 2-2704	REFUND LIABILITIES	29-8862-11		7.24				7.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TIJERINA, DIANA							
I-000201004086016	US REFUND	R	4/08/2010			028681		
60 2-2704	REFUND LIABILITIES	29-8991-05		92.85				92.85
1	VASQUEZ, DULCE							
I-000201004086017	US REFUND	R	4/08/2010			028682		
60 2-2704	REFUND LIABILITIES	29-9006-05		33.99				33.99
1	IGLESIACOMPANERISM C							
I-000201004086018	US REFUND	R	4/08/2010			028683		
60 2-2704	REFUND LIABILITIES	30-0070-05		35.83				35.83
1	ZAMBRANA, DANA							
I-000201004086019	US REFUND	R	4/08/2010			028684		
60 2-2704	REFUND LIABILITIES	30-0870-07		14.65				14.65
1	CASTLE BRIDGE							
I-000201004086020	US REFUND	R	4/08/2010			028685		
60 2-2704	REFUND LIABILITIES	31-2990-00		71.34				71.34
1	DR HORTON							
I-000201004086021	US REFUND	R	4/08/2010			028686		
60 2-2704	REFUND LIABILITIES	31-3430-00		107.15				107.15
1	O'HAIR, DORIS							
I-000201004086022	US REFUND	R	4/08/2010			028687		
60 2-2704	REFUND LIABILITIES	32-1120-03		70.00				70.00
1	WALDRON, PAUL H.							
I-000201004086023	US REFUND	R	4/08/2010			028688		
60 2-2704	REFUND LIABILITIES	32-1560-01		54.80				54.80
1	ZIMMERMANN, VIRGINIA							
I-000201004086024	US REFUND	R	4/08/2010			028689		
60 2-2704	REFUND LIABILITIES	32-1730-02		64.56				64.56
1	FINCKE, WILLIAM							
I-000201004086025	US REFUND	R	4/08/2010			028690		
60 2-2704	REFUND LIABILITIES	32-1750-03		70.51				70.51
1	WINDSOR, WILLIAM							
I-000201004086026	US REFUND	R	4/08/2010			028691		
60 2-2704	REFUND LIABILITIES	32-1810-02		62.47				62.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEARSON, ALICE							
I-000201004086027	US REFUND	R	4/08/2010			028692		
60 2-2704	REFUND LIABILITIES	33-0480-01		93.33				93.33
1	ENVI DEVELOPMENT							
I-000201004086028	US REFUND	R	4/08/2010			028693		
60 2-2704	REFUND LIABILITIES	34-2115-00		65.61				65.61
1	RIVAS, SAMUEL							
I-000201004086029	US REFUND	R	4/08/2010			028694		
60 2-2704	REFUND LIABILITIES	35-4590-19		110.07				110.07
1	QUINTANILLA CONST							
I-000201004086030	US REFUND	R	4/08/2010			028695		
60 2-2704	REFUND LIABILITIES	37-7760-00		135.07				135.07
1	CHAPA, ANA G							
I-000201004086031	US REFUND	R	4/08/2010			028696		
60 2-2704	REFUND LIABILITIES	37-7805-03		116.67				116.67
1	CAMBRIDGE PROPERTIES							
I-000201004086032	US REFUND	R	4/08/2010			028697		
60 2-2704	REFUND LIABILITIES	37-8045-05		117.39				117.39
1	CAMBRIDGE PROPETIES							
I-000201004086033	US REFUND	R	4/08/2010			028698		
60 2-2704	REFUND LIABILITIES	37-8051-04		118.28				118.28
1	CAMBRIDGE PROPERTIES							
I-000201004086034	US REFUND	R	4/08/2010			028699		
60 2-2704	REFUND LIABILITIES	37-8054-05		119.63				119.63
1	CAMBRIDGE PROPERTIES							
I-000201004086035	US REFUND	R	4/08/2010			028700		
60 2-2704	REFUND LIABILITIES	37-8081-05		118.28				118.28
1	CONTRERAS JR, APOLON							
I-000201004086036	US REFUND	R	4/08/2010			028701		
60 2-2704	REFUND LIABILITIES	37-8159-03		9.69				9.69
1	ALANIS, ALEJANDRA							
I-000201004086037	US REFUND	R	4/08/2010			028702		
60 2-2704	REFUND LIABILITIES	37-8231-04		83.68				83.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARCIA, REBECCA							
I-000201004086038	US REFUND	R	4/08/2010			028703		
60 2-2704	REFUND LIABILITIES	42-0630-02		85.70				85.70
1	FERGUNSON, LOYCE W							
I-000201004086039	US REFUND	R	4/08/2010			028704		
60 2-2704	REFUND LIABILITIES	42-0770-04		87.49				87.49
1	FARIAS, RENE JR							
I-000201004086040	US REFUND	R	4/08/2010			028705		
60 2-2704	REFUND LIABILITIES	42-2470-02		34.83				34.83
1	BENNETT, AMY							
I-000201004086041	US REFUND	R	4/08/2010			028706		
60 2-2704	REFUND LIABILITIES	42-3830-04		19.23				19.23
1	INTER NATIONAL BANK							
I-000201004086042	US REFUND	R	4/08/2010			028707		
60 2-2704	REFUND LIABILITIES	42-4550-03		146.57				146.57
1	SOLIS, JOSE ANTONIO							
I-000201004086043	US REFUND	R	4/08/2010			028708		
60 2-2704	REFUND LIABILITIES	42-5890-01		30.68				30.68
1	PEREZ, SOMER							
I-000201004086044	US REFUND	R	4/08/2010			028709		
60 2-2704	REFUND LIABILITIES	43-0746-05		77.15				77.15
1	BENAVIDEZ, MONICA &							
I-000201004086045	US REFUND	R	4/08/2010			028710		
60 2-2704	REFUND LIABILITIES	43-0852-05		16.50				16.50
1	GARCIA, RAQUEL							
I-000201004086046	US REFUND	R	4/08/2010			028711		
60 2-2704	REFUND LIABILITIES	43-0974-04		11.17				11.17
1	RHO MANAGEMENT							
I-000201004086047	US REFUND	R	4/08/2010			028712		
60 2-2704	REFUND LIABILITIES	43-0980-02		67.46				67.46
1	GARCIA, JR ROLDAN							
I-000201004086048	US REFUND	R	4/08/2010			028713		
60 2-2704	REFUND LIABILITIES	43-1228-02		95.12				95.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUERRERO, EMMANUEL							
I-000201004086049	US REFUND	R	4/08/2010			028714		
60 2-2704	REFUND LIABILITIES	43-1324-04		34.80				34.80
1	SALMON, VANESSA							
I-000201004086050	US REFUND	R	4/08/2010			028715		
60 2-2704	REFUND LIABILITIES	43-1384-01		70.28				70.28
1	CASAS, NOREIDA							
I-000201004086051	US REFUND	R	4/08/2010			028716		
60 2-2704	REFUND LIABILITIES	43-1531-03		39.34				39.34
1	VILLARREAL, REBEKAH							
I-000201004086052	US REFUND	R	4/08/2010			028717		
60 2-2704	REFUND LIABILITIES	45-2015-02		60.55				60.55
1	DRAMBAREAN, FILIP							
I-000201004086053	US REFUND	R	4/08/2010			028718		
60 2-2704	REFUND LIABILITIES	45-2460-05		116.92				116.92
1	SALAZAR, MARIA							
I-000201004086054	US REFUND	R	4/08/2010			028719		
60 2-2704	REFUND LIABILITIES	45-2870-02		85.97				85.97
1	TAMEZ, KARLA LIZETH							
I-000201004086055	US REFUND	R	4/08/2010			028720		
60 2-2704	REFUND LIABILITIES	45-3235-01		115.52				115.52
1	GUERRA CONSTRUCTION							
I-000201004086056	US REFUND	R	4/08/2010			028721		
60 2-2704	REFUND LIABILITIES	46-0570-00		14.10				14.10
1	ALFARO, ERIC							
I-000201004086057	US REFUND	R	4/08/2010			028722		
60 2-2704	REFUND LIABILITIES	46-0734-04		100.61				100.61
1	GUILLEN, THOMAS							
I-000201004086058	US REFUND	R	4/08/2010			028723		
60 2-2704	REFUND LIABILITIES	46-0754-01		8.10				8.10
1	SALAS, RONALD JR							
I-000201004086059	US REFUND	R	4/08/2010			028724		
60 2-2704	REFUND LIABILITIES	46-0770-03		121.50				121.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RIVERA, RUBEN JR							
I-000201004086060	US REFUND	R	4/08/2010			028725		
60 2-2704	REFUND LIABILITIES	46-0782-04		59.11				59.11
1	AMADOR, ERNESTO JR							
I-000201004086061	US REFUND	R	4/08/2010			028726		
60 2-2704	REFUND LIABILITIES	46-0810-03		120.00				120.00
1	SAENZ, GLORIA							
I-000201004086062	US REFUND	R	4/08/2010			028727		
60 2-2704	REFUND LIABILITIES	46-1290-06		108.89				108.89
1	GARCIA, HECTOR J JR							
I-000201004086063	US REFUND	R	4/08/2010			028728		
60 2-2704	REFUND LIABILITIES	46-1414-01		61.16				61.16
1	RAMIREZ, ROXANA							
I-000201004086064	US REFUND	R	4/08/2010			028729		
60 2-2704	REFUND LIABILITIES	46-3640-05		118.28				118.28
1	VELASQUEZ, LAURA							
I-000201004086065	US REFUND	R	4/08/2010			028730		
60 2-2704	REFUND LIABILITIES	46-7555-02		68.55				68.55
1	MONTALVO, SAMUEL III							
I-000201004086066	US REFUND	R	4/08/2010			028731		
60 2-2704	REFUND LIABILITIES	46-8640-05		84.52				84.52
1	MORRIS, MARCIA E							
I-000201004086067	US REFUND	R	4/08/2010			028732		
60 2-2704	REFUND LIABILITIES	51-0520-02		60.37				60.37
1	HERNANDEZ, LUCERO							
I-000201004086068	US REFUND	R	4/08/2010			028733		
60 2-2704	REFUND LIABILITIES	52-2088-06		47.82				47.82
1	OCHOA, AGUEDA (ANGIE							
I-000201004086069	US REFUND	R	4/08/2010			028734		
60 2-2704	REFUND LIABILITIES	52-2128-05		61.00				61.00
1	KANAN FAMILY INVESTM							
I-000201004086070	US REFUND	R	4/08/2010			028735		
60 2-2704	REFUND LIABILITIES	52-3080-12		50.33				50.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KANAN FAMILY INVESTM							
I-000201004086071	US REFUND	R	4/08/2010			028736		
60 2-2704	REFUND LIABILITIES	52-3200-02		41.38				41.38
1	CHAPARRO, JOSE R							
I-000201004086072	US REFUND	R	4/08/2010			028737		
60 2-2704	REFUND LIABILITIES	52-3320-03		58.79				58.79
1	KANAN FAMILY INVESTM							
I-000201004086073	US REFUND	R	4/08/2010			028738		
60 2-2704	REFUND LIABILITIES	52-3420-09		52.43				52.43
1	HEYDE, JAY A.							
I-000201004086074	US REFUND	R	4/08/2010			028739		
60 2-2704	REFUND LIABILITIES	52-3460-03		90.22				90.22
1	PHARR PLANTATION INC							
I-000201004086075	US REFUND	R	4/08/2010			028740		
60 2-2704	REFUND LIABILITIES	52-3580-06		46.58				46.58
1	SALINAS, LUIS ALBERT							
I-000201004086076	US REFUND	R	4/08/2010			028741		
60 2-2704	REFUND LIABILITIES	60-0430-01		60.05				60.05
1	RODRIGUEZ, MAYRA							
I-000201004086077	US REFUND	R	4/08/2010			028742		
60 2-2704	REFUND LIABILITIES	61-0418-07		43.87				43.87
1	WALTER MORTGAGE COMP							
I-000201004086078	US REFUND	R	4/08/2010			028743		
60 2-2704	REFUND LIABILITIES	63-0462-03		62.69				62.69
1	VARGAS, MIRNA S							
I-000201004086079	US REFUND	R	4/08/2010			028744		
60 2-2704	REFUND LIABILITIES	64-2085-03		67.03				67.03
1	ASHLEY PEDIATRICS							
I-000201004086080	US REFUND	R	4/08/2010			028745		
60 2-2704	REFUND LIABILITIES	64-5335-02		108.00				108.00
1	ESTRADA, PATRICIA E							
I-000201004086081	US REFUND	R	4/08/2010			028746		
60 2-2704	REFUND LIABILITIES	64-7812-02		52.23				52.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CERVANTES, MARIA G							
I-000201004086082	US REFUND	R	4/08/2010			028747		
60 2-2704	REFUND LIABILITIES	67-1382-11		80.64				80.64
1	AGUAYO, PAULINA							
I-000201004086083	US REFUND	R	4/08/2010			028748		
60 2-2704	REFUND LIABILITIES	70-0665-02		27.57				27.57
1	ARCHER, MOISES F							
I-000201004086084	US REFUND	R	4/08/2010			028749		
60 2-2704	REFUND LIABILITIES	71-8842-01		75.15				75.15
1	MADERA, MARTIN							
I-000201004086085	US REFUND	R	4/08/2010			028750		
60 2-2704	REFUND LIABILITIES	72-3800-01		67.49				67.49
1	PEREZ, ESIQUEL							
I-000201004086086	US REFUND	R	4/08/2010			028751		
60 2-2704	REFUND LIABILITIES	72-4192-05		71.34				71.34
1	ZUNIGA, OSIRIS							
I-000201004086087	US REFUND	R	4/08/2010			028752		
60 2-2704	REFUND LIABILITIES	75-3422-04		60.92				60.92
1	DIAZ, MARIA A							
I-000201004086088	US REFUND	R	4/08/2010			028753		
60 2-2704	REFUND LIABILITIES	77-4624-05		95.04				95.04
1	RAMOS, ROBERTO							
I-000201004086089	US REFUND	R	4/08/2010			028754		
60 2-2704	REFUND LIABILITIES	78-0148-02		70.97				70.97
1	BAUTISTA, FLORENTINO							
I-000201004086090	US REFUND	R	4/08/2010			028755		
60 2-2704	REFUND LIABILITIES	78-0786-04		120.48				120.48
1	CAMPOS, MARIA E							
I-000201004086091	US REFUND	R	4/08/2010			028756		
60 2-2704	REFUND LIABILITIES	78-0822-03		17.38				17.38
1	KLASSEN, RANDALL							
I-000201004086092	US REFUND	R	4/08/2010			028757		
60 2-2704	REFUND LIABILITIES	84-0502-02		98.15				98.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ORTIZ, LUIS							
I-000201004086093	US REFUND	R	4/08/2010			028758		
60 2-2704	REFUND LIABILITIES	84-0548-01		50.58				50.58
1	CHAVEZ, ROSA MARIA							
I-000201004086094	US REFUND	R	4/08/2010			028759		
60 2-2704	REFUND LIABILITIES	84-0630-01		90.29				90.29
1	KLASSEN, RANDALL							
I-000201004086095	US REFUND	R	4/08/2010			028760		
60 2-2704	REFUND LIABILITIES	84-0740-02		132.90				132.90
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201004086105	PETTY CASH REIMBURSEMENT	R	4/09/2010			028761		
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		14.56				
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		104.29				118.85
03379	CHICK-FIL-A							
I-0056306716	HUBPHEST WRAP UP MEETING	R	4/09/2010			028762		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HUBPHEST WRAP UP MEE		337.50				337.50
1	RAUL GAONA							
I-201004086099	REFUND	R	4/09/2010			028763		
01 2-2307	A/P - COURT PAYABLES	RAUL GAONA:REFUND		55.00				55.00
1	RAMON VASQUEZ							
I-201004086100	REFUND	R	4/09/2010			028764		
01 2-2307	A/P - COURT PAYABLES	RAMON VASQUEZ:REFUND		185.00				185.00
1	JOSE GUERRERO							
I-201004086101	REFUND	R	4/09/2010			028765		
01 2-2307	A/P - COURT PAYABLES	JOSE GUERRERO:REFUND		225.00				225.00
11320	ISELDA GARZA							
I-201004086098	PETTY CASH REIMBURSEMENT	R	4/09/2010			028766		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		177.94				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		100.00				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		90.50				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		23.37				391.81
18460	TEXAS POLICE CHIEF'S ASSOCIATI							
I-201004086106	MEMBERSHIP RENEWAL/VILLESAS	R	4/09/2010			028767		
01 512-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL/V		207.00				207.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19162	FRED SANDOVAL							
I-201004086102	PUBLIC FUNDS INV. ACT WORKSHOP	R	4/09/2010			028768		
01 510-5503	TRAINING & TRAVEL			1,010.38				1,010.38
22225	CARD SERVICE CENTER							
I-201004086104	CARD SERVICE CENTER	R	4/09/2010			028769		
25 2-1610	DEF REV - PHARR HUB FESTIVAL			3,081.40				
01 510-5503	TRAINING & TRAVEL			347.43				3,428.83
24400	JUAN G GUERRA							
I-201004086103	PUBLIC FUNDS INV. ACT WORKSHOP	R	4/09/2010			028770		
01 511-5503	TRAINING & TRAVEL			1,253.23				1,253.23
28980	FUELMAN							
I-NP24283127	FUEL	R	4/09/2010			028771		
01 513-6601	GAS & OIL			3,652.03				
01 517-6601	GAS & OIL			8,183.67				
55 535-6601	GAS & OIL			241.80				12,077.50
28980	FUELMAN							
I-NP24286227	FUEL	R	4/09/2010			028772		
01 512-6601	GAS & OIL			13,140.29				13,140.29
32610	SANDRA DE LA GARZA							
I-201004086097	BBQ-2010 HUB PHESTIVAL	R	4/09/2010			028773		
25 2-1610	DEF REV - PHARR HUB FESTIVAL			763.00				763.00
36500	CARINO'S ITALTIAN							
I-201004086096	CONGRESSMAN CUELLAR&ICE AGENT	R	4/09/2010			028774		
25 2-1230	DEF REV - PD CRIME PREVENTION CONGRESSMAN CUELLAR&			880.90				880.90
1	GARCIA, SAMUEL							
I-000201004096107	US REFUND	R	4/09/2010			028775		
60 2-2704	REFUND LIABILITIES			1.03				1.03
1	PALACIOS, JUAN							
I-000201004096108	US REFUND	R	4/09/2010			028776		
60 2-2704	REFUND LIABILITIES			10.00				10.00
1	GUERRA, MARICELA							
I-000201004096109	US REFUND	R	4/09/2010			028777		
60 2-2704	REFUND LIABILITIES			50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	QUINTANILLA, ELEANOR							
I-000201004096110	US REFUND	R	4/09/2010			028778		
60 2-2704	REFUND LIABILITIES	05-0360-03		48.99				48.99
1	QUESADA, EUSEBIO G							
I-000201004096111	US REFUND	R	4/09/2010			028779		
60 2-2704	REFUND LIABILITIES	05-0490-01		10.00				10.00
1	CALDERON, SONIA							
I-000201004096112	US REFUND	R	4/09/2010			028780		
60 2-2704	REFUND LIABILITIES	05-0510-15		16.42				16.42
1	LIZCANO, ROEL							
I-000201004096113	US REFUND	R	4/09/2010			028781		
60 2-2704	REFUND LIABILITIES	05-0510-17		359.21				359.21
1	DE HOYOS, JOSE ANTON							
I-000201004096114	US REFUND	R	4/09/2010			028782		
60 2-2704	REFUND LIABILITIES	05-0550-01		50.00				50.00
1	FRANCO, JOSE							
I-000201004096115	US REFUND	R	4/09/2010			028783		
60 2-2704	REFUND LIABILITIES	05-0560-00		5.00				5.00
1	MARTINEZ, MARIA R.							
I-000201004096116	US REFUND	R	4/09/2010			028784		
60 2-2704	REFUND LIABILITIES	05-0570-04		100.00				100.00
1	HERNANDEZ, JUANA MAR							
I-000201004096117	US REFUND	R	4/09/2010			028785		
60 2-2704	REFUND LIABILITIES	05-0570-14		83.92				83.92
1	MARTINEZ, ALICIA							
I-000201004096118	US REFUND	R	4/09/2010			028786		
60 2-2704	REFUND LIABILITIES	05-0710-08		3.67				3.67
1	BAUTISTA, ISABEL							
I-000201004096119	US REFUND	R	4/09/2010			028787		
60 2-2704	REFUND LIABILITIES	05-0730-00		0.74				0.74
1	GARCELAZO, CATARINA							
I-000201004096120	US REFUND	R	4/09/2010			028788		
60 2-2704	REFUND LIABILITIES	05-0730-09		6.27				6.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TAGLE, JAIME							
I-000201004096121	US REFUND	R	4/09/2010			028789		
60 2-2704	REFUND LIABILITIES	05-0910-05		8.14				8.14
1	ESTEVEZ, ADRIAN							
I-000201004096122	US REFUND	R	4/09/2010			028790		
60 2-2704	REFUND LIABILITIES	05-0970-03		2.24				2.24
1	SANTELLANA, ADELA							
I-000201004096123	US REFUND	R	4/09/2010			028791		
60 2-2704	REFUND LIABILITIES	05-1100-00		5.00				5.00
1	PEREZ, ANTONIO							
I-000201004096124	US REFUND	R	4/09/2010			028792		
60 2-2704	REFUND LIABILITIES	05-1270-00		25.00				25.00
1	NUNEZ, ALVARO							
I-000201004096125	US REFUND	R	4/09/2010			028793		
60 2-2704	REFUND LIABILITIES	05-1270-05		50.00				50.00
1	PALACIOS, DINA							
I-000201004096126	US REFUND	R	4/09/2010			028794		
60 2-2704	REFUND LIABILITIES	05-1400-01		50.00				50.00
1	PALACIOS, MONICA							
I-000201004096127	US REFUND	R	4/09/2010			028795		
60 2-2704	REFUND LIABILITIES	05-1400-02		45.67				45.67
1	HERNANDEZ, RICHARD							
I-000201004096128	US REFUND	R	4/09/2010			028796		
60 2-2704	REFUND LIABILITIES	05-1460-01		100.00				100.00
1	GONZALEZ, ELOISA							
I-000201004096129	US REFUND	R	4/09/2010			028797		
60 2-2704	REFUND LIABILITIES	05-1500-12		150.00				150.00
1	LOS ANGELES SIL, MAR							
I-000201004096130	US REFUND	R	4/09/2010			028798		
60 2-2704	REFUND LIABILITIES	05-1530-00		25.00				25.00
1	RODRIGUEZ, ROSALVA							
I-000201004096131	US REFUND	R	4/09/2010			028799		
60 2-2704	REFUND LIABILITIES	05-1530-09		63.48				63.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NAVA, ELIDA R.							
I-000201004096132	US REFUND	R	4/09/2010			028800		
60 2-2704	REFUND LIABILITIES	05-1530-10		112.75				112.75
1	OLIVAREZ, ROSA MARIA							
I-000201004096133	US REFUND	R	4/09/2010			028801		
60 2-2704	REFUND LIABILITIES	05-1590-00		34.99				34.99
1	TAPIA, MIGUEL							
I-000201004096134	US REFUND	R	4/09/2010			028802		
60 2-2704	REFUND LIABILITIES	05-1600-02		4.44				4.44
1	CASTRO, BLASA							
I-000201004096135	US REFUND	R	4/09/2010			028803		
60 2-2704	REFUND LIABILITIES	05-1610-02		3.14				3.14
1	DE ANDA, ANTONIO							
I-000201004096136	US REFUND	R	4/09/2010			028804		
60 2-2704	REFUND LIABILITIES	05-1610-03		27.87				27.87
1	OLIVER HERNANDEZ							
I-000201004096137	US REFUND	R	4/09/2010			028805		
60 2-2704	REFUND LIABILITIES	05-1670-00		10.00				10.00
1	CAVAZOS, MANUEL							
I-000201004096138	US REFUND	R	4/09/2010			028806		
60 2-2704	REFUND LIABILITIES	05-1800-00		10.00				10.00
1	CANO, MARIA RITA							
I-000201004096139	US REFUND	R	4/09/2010			028807		
60 2-2704	REFUND LIABILITIES	05-1810-00		5.00				5.00
1	DOMINGUEZ, JOSE LUIS							
I-000201004096140	US REFUND	R	4/09/2010			028808		
60 2-2704	REFUND LIABILITIES	05-2600-07		26.76				26.76
1	ZUNIGA JR, JUAN							
I-000201004096141	US REFUND	R	4/09/2010			028809		
60 2-2704	REFUND LIABILITIES	05-2630-02		33.23				33.23
1	RAMIREZ, NOE							
I-000201004096142	US REFUND	R	4/09/2010			028810		
60 2-2704	REFUND LIABILITIES	05-2630-04		23.68				23.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARZA, FIDENCIO							
I-000201004096143	US REFUND	R	4/09/2010			028811		
60 2-2704	REFUND LIABILITIES	05-2630-05		7.83				7.83
1	RIOS, ELUTERIO							
I-000201004096144	US REFUND	R	4/09/2010			028812		
60 2-2704	REFUND LIABILITIES	05-2640-00		5.00				5.00
1	MORALES, EASTER L							
I-000201004096145	US REFUND	R	4/09/2010			028813		
60 2-2704	REFUND LIABILITIES	05-2650-06		22.19				22.19
1	VILLESCLAS, RICARDO							
I-000201004096146	US REFUND	R	4/09/2010			028814		
60 2-2704	REFUND LIABILITIES	05-2660-07		100.00				100.00
1	PALACIOS, ANASTACIO							
I-000201004096147	US REFUND	R	4/09/2010			028815		
60 2-2704	REFUND LIABILITIES	05-2730-00		5.00				5.00
1	GALICIA, FLORENTINO							
I-000201004096148	US REFUND	R	4/09/2010			028816		
60 2-2704	REFUND LIABILITIES	05-2780-04		94.40				94.40
1	MORALES, REBECCA							
I-000201004096149	US REFUND	R	4/09/2010			028817		
60 2-2704	REFUND LIABILITIES	05-2830-02		72.87				72.87
1	VISCARA, RODOLFO							
I-000201004096150	US REFUND	R	4/09/2010			028818		
60 2-2704	REFUND LIABILITIES	05-2830-05		14.90				14.90
1	ARRAMBIDE, ESMERALDA							
I-000201004096151	US REFUND	R	4/09/2010			028819		
60 2-2704	REFUND LIABILITIES	05-2940-00		5.00				5.00
1	MUNIZ, JENNIFER LYNN							
I-000201004096152	US REFUND	R	4/09/2010			028820		
60 2-2704	REFUND LIABILITIES	05-2980-10		143.37				143.37
1	HAPPY FACE AUTO							
I-000201004096153	US REFUND	R	4/09/2010			028821		
60 2-2704	REFUND LIABILITIES	05-3040-04		7.53				7.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAMOS, AMANDO L							
I-000201004096154	US REFUND	R	4/09/2010			028822		
60 2-2704	REFUND LIABILITIES	05-3070-00		10.00				10.00
1	GUTIERREZ, EUGENE							
I-000201004096155	US REFUND	R	4/09/2010			028823		
60 2-2704	REFUND LIABILITIES	05-3220-00		50.00				50.00
1	ELMORE & STAHL INC							
I-000201004096156	US REFUND	R	4/09/2010			028824		
60 2-2704	REFUND LIABILITIES	05-3220-01		298.55				298.55
1	CELESTINO QUINTERO							
I-000201004096157	US REFUND	R	4/09/2010			028825		
60 2-2704	REFUND LIABILITIES	06-1200-00		10.00				10.00
1	GARCIA, ROSA MARIA							
I-000201004096158	US REFUND	R	4/09/2010			028826		
60 2-2704	REFUND LIABILITIES	06-1250-03		35.29				35.29
1	CANO, ARTURO							
I-000201004096159	US REFUND	R	4/09/2010			028827		
60 2-2704	REFUND LIABILITIES	06-1340-05		25.00				25.00
1	SOTO, GUILLERMO							
I-000201004096160	US REFUND	R	4/09/2010			028828		
60 2-2704	REFUND LIABILITIES	06-1470-00		10.00				10.00
1	TORRES, ROGELIO							
I-000201004096161	US REFUND	R	4/09/2010			028829		
60 2-2704	REFUND LIABILITIES	06-1560-00		10.00				10.00
1	TANGUMA, DAVID							
I-000201004096162	US REFUND	R	4/09/2010			028830		
60 2-2704	REFUND LIABILITIES	06-1560-03		11.44				11.44
1	SANCHEZ, GRACE							
I-000201004096163	US REFUND	R	4/09/2010			028831		
60 2-2704	REFUND LIABILITIES	06-1600-12		58.49				58.49
1	RODRIGUEZ, MAURO							
I-000201004096164	US REFUND	R	4/09/2010			028832		
60 2-2704	REFUND LIABILITIES	06-1640-00		52.06				52.06

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	ALTAMIRANO, CLAUDIA							
	I-000201004096165	US REFUND	R 4/09/2010			028833		
	60 2-2704	REFUND LIABILITIES	06-1640-07	68.83				68.83
1	CASAS, ROBERTO							
	I-000201004096166	US REFUND	R 4/09/2010			028834		
	60 2-2704	REFUND LIABILITIES	06-1800-05	26.03				26.03
1	BACCARO, TONI LEE							
	I-000201004096167	US REFUND	R 4/09/2010			028835		
	60 2-2704	REFUND LIABILITIES	06-1850-08	19.56				19.56
1	SANCHEZ, REBECCA							
	I-000201004096168	US REFUND	R 4/09/2010			028836		
	60 2-2704	REFUND LIABILITIES	06-1860-00	41.34				41.34
1	GALVAN, MARIA C							
	I-000201004096169	US REFUND	R 4/09/2010			028837		
	60 2-2704	REFUND LIABILITIES	06-1880-00	10.00				10.00
1	HERNANDEZ, VICTOR							
	I-000201004096170	US REFUND	R 4/09/2010			028838		
	60 2-2704	REFUND LIABILITIES	06-1900-06	79.63				79.63
1	MARTINEZ, JOSE JESUS							
	I-000201004096171	US REFUND	R 4/09/2010			028839		
	60 2-2704	REFUND LIABILITIES	06-1920-00	5.00				5.00
1	RIOS, ARNULFO							
	I-000201004096172	US REFUND	R 4/09/2010			028840		
	60 2-2704	REFUND LIABILITIES	06-1930-00	10.00				10.00
1	VECCHIO, ENRIQUE							
	I-000201004096173	US REFUND	R 4/09/2010			028841		
	60 2-2704	REFUND LIABILITIES	06-2200-00	27.97				27.97
1	AMELIA VECCHIO							
	I-000201004096174	US REFUND	R 4/09/2010			028842		
	60 2-2704	REFUND LIABILITIES	06-2220-00	5.00				5.00
1	LOPEZ, CLEMENTE							
	I-000201004096175	US REFUND	R 4/09/2010			028843		
	60 2-2704	REFUND LIABILITIES	06-2350-00	5.00				5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUAREZ, RAMON							
I-000201004096176	US REFUND	R	4/09/2010			028844		
60 2-2704	REFUND LIABILITIES	06-2450-08		4.06				4.06
1	CONTRERAS, CESAR							
I-000201004096177	US REFUND	R	4/09/2010			028845		
60 2-2704	REFUND LIABILITIES	06-2610-00		1.76				1.76
1	CASTILLO, LIBRADO							
I-000201004096178	US REFUND	R	4/09/2010			028846		
60 2-2704	REFUND LIABILITIES	06-2660-00		10.00				10.00
1	TORRES, KARINA							
I-000201004096179	US REFUND	R	4/09/2010			028847		
60 2-2704	REFUND LIABILITIES	06-2676-12		35.97				35.97
1	GUTIERREZ, NORMA L							
I-000201004096180	US REFUND	R	4/09/2010			028848		
60 2-2704	REFUND LIABILITIES	06-2690-07		50.00				50.00
1	PALOMO, JOSE LUIS							
I-000201004096181	US REFUND	R	4/09/2010			028849		
60 2-2704	REFUND LIABILITIES	06-2730-11		100.00				100.00
1	RODRIGUEZ, MODESTA							
I-000201004096182	US REFUND	R	4/09/2010			028850		
60 2-2704	REFUND LIABILITIES	06-2790-00		10.00				10.00
1	NAVA, JOSEFA							
I-000201004096183	US REFUND	R	4/09/2010			028851		
60 2-2704	REFUND LIABILITIES	06-3350-00		10.00				10.00
1	ESCOBAR JR, JOSE							
I-000201004096184	US REFUND	R	4/09/2010			028852		
60 2-2704	REFUND LIABILITIES	06-3390-00		10.00				10.00
1	CORONADO, JOEL							
I-000201004096185	US REFUND	R	4/09/2010			028853		
60 2-2704	REFUND LIABILITIES	06-3415-02		14.11				14.11
1	WISE PROPERTIES							
I-000201004096186	US REFUND	R	4/09/2010			028854		
60 2-2704	REFUND LIABILITIES	06-3415-03		346.19				346.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARZA, CORINA							
I-000201004096187	US REFUND	R	4/09/2010			028855		
60 2-2704	REFUND LIABILITIES	06-3520-06		25.00				25.00
1	CANO, SEVERO							
I-000201004096188	US REFUND	R	4/09/2010			028856		
60 2-2704	REFUND LIABILITIES	06-3580-00		10.00				10.00
1	CANTU, RICHARD							
I-000201004096189	US REFUND	R	4/09/2010			028857		
60 2-2704	REFUND LIABILITIES	06-5080-00		10.00				10.00
1	VILLARREAL, ANDREA							
I-000201004096190	US REFUND	R	4/09/2010			028858		
60 2-2704	REFUND LIABILITIES	06-5140-00		10.00				10.00
1	RODRIGUEZ, RAI CHENE							
I-000201004096191	US REFUND	R	4/09/2010			028859		
60 2-2704	REFUND LIABILITIES	06-5160-02		23.39				23.39
1	PUENTE, JESUS							
I-000201004096192	US REFUND	R	4/09/2010			028860		
60 2-2704	REFUND LIABILITIES	06-5460-00		10.00				10.00
1	MARTINEZ, PABLO							
I-000201004096193	US REFUND	R	4/09/2010			028861		
60 2-2704	REFUND LIABILITIES	06-5580-00		25.00				25.00
1	RUTIAGA, MANUELA							
I-000201004096194	US REFUND	R	4/09/2010			028862		
60 2-2704	REFUND LIABILITIES	06-5800-01		25.00				25.00
1	GAONA, MARIA LAURA							
I-000201004096195	US REFUND	R	4/09/2010			028863		
60 2-2704	REFUND LIABILITIES	06-6120-21		10.62				10.62
1	PRODIRA							
I-000201004096196	US REFUND	R	4/09/2010			028864		
60 2-2704	REFUND LIABILITIES	06-6410-00		44.14				44.14
1	ROCHA, PAULA F.							
I-000201004096197	US REFUND	R	4/09/2010			028865		
60 2-2704	REFUND LIABILITIES	06-6540-00		5.00				5.00

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1	GARZA, MATILDE							
I-000201004096198	US REFUND	R	4/09/2010			028866		
60 2-2704	REFUND LIABILITIES	06-6600-00		25.00				25.00
1	YBARRA, MARIA LUISA							
I-000201004096199	US REFUND	R	4/09/2010			028867		
60 2-2704	REFUND LIABILITIES	06-6920-00		10.00				10.00
1	RAMOS, ANTONIO							
I-000201004096200	US REFUND	R	4/09/2010			028868		
60 2-2704	REFUND LIABILITIES	06-6980-00		10.00				10.00
1	VILLARREAL, RAMIRO							
I-000201004096201	US REFUND	R	4/09/2010			028869		
60 2-2704	REFUND LIABILITIES	06-7120-00		10.00				10.00
1	MUNIZ, ANITA							
I-000201004096202	US REFUND	R	4/09/2010			028870		
60 2-2704	REFUND LIABILITIES	06-7180-00		10.00				10.00
1	DURAN, DANIEL							
I-000201004096203	US REFUND	R	4/09/2010			028871		
60 2-2704	REFUND LIABILITIES	06-7220-00		25.00				25.00
1	GARCIA, MARIA DE LA							
I-000201004096204	US REFUND	R	4/09/2010			028872		
60 2-2704	REFUND LIABILITIES	06-7240-00		100.00				100.00
1	PEREZ, REYNALDO							
I-000201004096205	US REFUND	R	4/09/2010			028873		
60 2-2704	REFUND LIABILITIES	06-7500-02		6.76				6.76
1	DE LA ROSA, RUBEN							
I-000201004096206	US REFUND	R	4/09/2010			028874		
60 2-2704	REFUND LIABILITIES	06-7500-08		15.68				15.68
1	SOSA, MARIA							
I-000201004096207	US REFUND	R	4/09/2010			028875		
60 2-2704	REFUND LIABILITIES	06-7540-02		50.00				50.00
1	DE LEON, ROSA							
I-000201004096208	US REFUND	R	4/09/2010			028876		
60 2-2704	REFUND LIABILITIES	06-7540-08		34.91				34.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SALINAS, SIGIFREDO							
I-000201004096209	US REFUND	R	4/09/2010			028877		
60 2-2704	REFUND LIABILITIES	06-7580-00		25.00				25.00
1	TOVIAS, LYDIA							
I-000201004096210	US REFUND	R	4/09/2010			028878		
60 2-2704	REFUND LIABILITIES	07-0190-03		17.54				17.54
1	DE LA CRUZ, TANIA EL							
I-000201004096211	US REFUND	R	4/09/2010			028879		
60 2-2704	REFUND LIABILITIES	07-0210-03		6.02				6.02
1	ROCHA, SIMON RENE							
I-000201004096212	US REFUND	R	4/09/2010			028880		
60 2-2704	REFUND LIABILITIES	07-0220-00		10.00				10.00
1	PEREZ, FRANCISCO							
I-000201004096213	US REFUND	R	4/09/2010			028881		
60 2-2704	REFUND LIABILITIES	07-0310-00		5.00				5.00
1	CANAMAR, ERIKA S.							
I-000201004096214	US REFUND	R	4/09/2010			028882		
60 2-2704	REFUND LIABILITIES	07-0310-04		0.72				0.72
1	JASSO, MARIA C							
I-000201004096215	US REFUND	R	4/09/2010			028883		
60 2-2704	REFUND LIABILITIES	07-0360-05		4.07				4.07
1	GARZA, JOEL							
I-000201004096216	US REFUND	R	4/09/2010			028884		
60 2-2704	REFUND LIABILITIES	07-0366-08		30.12				30.12
1	LOPEZ, ELUVI M							
I-000201004096217	US REFUND	R	4/09/2010			028885		
60 2-2704	REFUND LIABILITIES	07-0370-02		7.62				7.62
1	RANGEL, HELEN T							
I-000201004096218	US REFUND	R	4/09/2010			028886		
60 2-2704	REFUND LIABILITIES	07-0371-01		6.90				6.90
1	CAZARES, JORGE							
I-000201004096219	US REFUND	R	4/09/2010			028887		
60 2-2704	REFUND LIABILITIES	07-0371-09		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SEGOVIA, JONI							
I-000201004096220	US REFUND	R	4/09/2010			028888		
60 2-2704	REFUND LIABILITIES	07-0372-12		150.00				150.00
1	VILLA, JUAN							
I-000201004096221	US REFUND	R	4/09/2010			028889		
60 2-2704	REFUND LIABILITIES	07-0375-00		50.00				50.00
1	CASANOVA, TEODORO							
I-000201004096222	US REFUND	R	4/09/2010			028890		
60 2-2704	REFUND LIABILITIES	07-0375-02		31.90				31.90
1	MUNOZ, ROCKY							
I-000201004096223	US REFUND	R	4/09/2010			028891		
60 2-2704	REFUND LIABILITIES	23-0320-06		34.77				34.77
1	MIKE & IRENE CANO							
I-000201004096224	US REFUND	R	4/09/2010			028892		
60 2-2704	REFUND LIABILITIES	31-1810-00		100.00				100.00
1	KANAN FAMILY INVESTM							
I-000201004096225	US REFUND	R	4/09/2010			028893		
60 2-2704	REFUND LIABILITIES	50-0760-09		32.56				32.56
1	KANAN FAMILY INVESTM							
I-000201004096226	US REFUND	R	4/09/2010			028894		
60 2-2704	REFUND LIABILITIES	52-2256-00		100.00				100.00
1	KANAN FAMILY INVESTM							
I-000201004096227	US REFUND	R	4/09/2010			028895		
60 2-2704	REFUND LIABILITIES	52-2274-00		100.00				100.00
1	KANAN FAMILY INVESTM							
I-000201004096228	US REFUND	R	4/09/2010			028896		
60 2-2704	REFUND LIABILITIES	52-2340-00		100.00				100.00
1	KANAN FAMILY INVESTM							
I-000201004096229	US REFUND	R	4/09/2010			028897		
60 2-2704	REFUND LIABILITIES	52-2346-00		100.00				100.00
1	DAVID BADILLO							
I-201004126230	DPST REFUND	R	4/12/2010			028898		
01 2-2104	Rental Deposit / Security Fees	DAVID BADILLO:DPST R		200.00				200.00

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1	JENNIFER LEE ESPINOZA							
I-201004126231	DPST REF	R	4/12/2010			028899		
01 4-4557	SUMMER RECREATION FEE	JENNIFER LEE ESPINOZ		80.00				80.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0938764	BEER ORDER	R	4/12/2010			028900		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		278.40				278.40
12141	L & F DISTRIBUTORS							
I-45619920	BEER ORDER	R	4/12/2010			028901		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		388.40				388.40
16430	MARISOL FUENTES							
I-201004126233	PER DIEM/TCJIUGC	R	4/12/2010			028902		
01 512-5503	TRAINING & TRAVEL	PER DIEM/TCJIUGC		613.75				613.75
32830	GABRIEL SALAZAR							
I-2032	CALLS	R	4/12/2010			028903		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CALLS		1,500.00				1,500.00
36520	GREY EYED CREATIVE							
I-043	PHARR HUB PHESTIVAL DESIGN	V	4/12/2010			028904		1,000.00
36520	GREY EYED CREATIVE							
C-CHECK	GREY EYED CREATIVE	VOIDED V	4/12/2010			028904		1,000.00
36530	TCJIUG							
I-201004126232	REGIS.FEE/MARISOL FUENTES	R	4/12/2010			028905		
01 512-5503	TRAINING & TRAVEL	REGIS.FEE/MARISOL FU		200.00				200.00
13184	THE MONITOR							
I-MARCH2010	ADS/CITY ENGINEER	R	4/13/2010			028906		
01 510-5502	ADVERTISING	ADS/CITY ENGINEER		541.92				
01 510-5502	ADVERTISING	ADS/CITY ENGINEER		685.93				1,227.85
19032	SAN ANTONIO EXPRESS-NEWS							
I-924058001	AD/CITY STAFF ENGINEER	R	4/13/2010			028907		
01 510-5502	ADVERTISING	AD/CITY STAFF ENGINE		977.40				977.40
22225	CARD SERVICE CENTER							
I-032810	CREDIT CARDS/DEPTS.	R	4/13/2010			028908		
01 512-6601	GAS & OIL	CREDIT CARDS/DEPTS.		15.49				
25 2-1230	DEF REV - PD CRIME PREVENTION	CREDIT CARDS/DEPTS.		116.65				
01 512-6601	GAS & OIL	CREDIT CARDS/DEPTS.		48.75				
25 2-1230	DEF REV - PD CRIME PREVENTION	CREDIT CARDS/DEPTS.		36.74				
01 515-3302	EQUIPMENT MAINTENANCE	CREDIT CARDS/DEPTS.		49.99				
01 515-6604	OUTSIDE REPAIRS	CREDIT CARDS/DEPTS.		146.70				
01 515-3302	EQUIPMENT MAINTENANCE	CREDIT CARDS/DEPTS.		48.70				

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
22225	CARD SERVICE CENTER CONT								
I-032810	CREDIT CARDS/DEPTS.	R	4/13/2010				028908		
01 515-5529	PROFESSIONL DUES&EXPENSES	CREDIT	CARDS/DEPTS.		102.75				
01 515-2213	PHOTOGRAPHY SUPPLIES	CREDIT	CARDS/DEPTS.		182.90				
01 522-2208	OTHER OPERATING SUPPLIES	CREDIT	CARDS/DEPTS.		360.00				
01 522-2208	OTHER OPERATING SUPPLIES	CREDIT	CARDS/DEPTS.		29.97				
01 522-2208	OTHER OPERATING SUPPLIES	CREDIT	CARDS/DEPTS.		70.40				
01 527-5503	TRAINING & TRAVEL	CREDIT	CARDS/DEPTS.		40.00				
01 527-5503	TRAINING & TRAVEL	CREDIT	CARDS/DEPTS.		30.30				
60 582-1109	EDUCATION	CREDIT	CARDS/DEPTS.		300.00				
60 583-5505	DUES & PUBLICATIONS	CREDIT	CARDS/DEPTS.		111.00				
60 4-4664	MISCELLANEOUS	CREDIT	CARDS/DEPTS.		82.34				
70 510-5503	TRAINING & TRAVEL	CREDIT	CARDS/DEPTS.		229.32				
01 520-2201	OFFICE SUPPLIES	CREDIT	CARDS/DEPTS.		54.99				
01 520-5505	DUES & PUBLICATIONS	CREDIT	CARDS/DEPTS.		180.00				
01 520-2208	OTHER OPERATING SUPPLIES	CREDIT	CARDS/DEPTS.		127.35				
01 520-5520	MAGAZINES & NEWSPAPERS	CREDIT	CARDS/DEPTS.		190.00				
01 517-2208	OTHER OPERATING SUPPLIES	CREDIT	CARDS/DEPTS.		73.18				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CREDIT	CARDS/DEPTS.		192.34				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CREDIT	CARDS/DEPTS.		91.96				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CREDIT	CARDS/DEPTS.		155.11				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CREDIT	CARDS/DEPTS.		204.94				
01 517-2208	OTHER OPERATING SUPPLIES	CREDIT	CARDS/DEPTS.		69.99				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	CREDIT	CARDS/DEPTS.		12.99				
01 516-5503	TRAINING & TRAVEL	CREDIT	CARDS/DEPTS.		381.25				3,736.10
35100	WESLACO EAST HIGH SCHOOL								
I-201004136236	OVERPAYMENT/REIMBURSEMENT	R	4/13/2010				028911		
75 4-4662	GOLF COURSE REVENUES	OVERPAYMENT/REIMBURS			400.00				400.00
35110	MISSION HIGH SCHOOL								
I-201004136235	OVERPAYMENT/REIMBURSEMENT	R	4/13/2010				028912		
75 4-4662	GOLF COURSE REVENUES	OVERPAYMENT/REIMBURS			200.00				200.00
35110	MISSION HIGH SCHOOL								
I-201004136237	OVERPAYMENT/REIMBURSEMENT	R	4/13/2010				028913		
75 4-4662	GOLF COURSE REVENUES	OVERPAYMENT/REIMBURS			25.00				25.00
35130	LA JOYA ISD								
I-201004136238	REIMBURSEMENT OVERPAYMENT	R	4/13/2010				028914		
75 4-4662	GOLF COURSE REVENUES	REIMBURSEMENT OVERPA			150.00				150.00
35130	LA JOYA ISD								
I-201004136239	REIMBURSMENT OVERPAYMENT	R	4/13/2010				028915		
75 4-4662	GOLF COURSE REVENUES	REIMBURSMENT OVERPAY			100.00				100.00

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			DATE				NO	STATUS	AMOUNT
01247	A & D PHONE SERVICES, INC.								
I-521704012010	ANSWERING SERVICE/APRIL10	R	4/13/2010				028916		
01 512-5501	COMMUNICATIONS	ANSWERING SERVICE/AP			35.00				35.00
01015	A&M FARM & TRACTOR SUPPLY								
I-19960	AUTO PARTS--REPAIRS	R	4/13/2010				028917		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			63.58				63.58
15960	ACE IRRIGATION								
I-984738	REPAIRS	R	4/13/2010				028918		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			291.00				
I-984742	REPAIRS	R	4/13/2010				028918		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			372.00				663.00
01373	ACT PIPE & SUPPLY								
I-416469	OPERATING SUPPLIES	R	4/13/2010				028919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			33.60				
I-416470	OPERATING SUPPLIES	R	4/13/2010				028919		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			988.20				1,021.80
01037	ACTION DISTRIBUTING CO.								
I-253664	OFFICE SUPPLIES	R	4/13/2010				028920		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			116.82				116.82
10680	ADVANCE AUTO PARTS STORE #6539								
I-6539009110680	OUTSIDE/REPAIRS	R	4/13/2010				028921		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			215.83				215.83
01060	ADVANCE PUBLISHING COMPANY								
I-03242010	2009/2010 ANNUAL REPORT	R	4/13/2010				028922		
01 510-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
01 511-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
01 512-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
01 513-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
01 514-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
01 515-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
01 516-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
01 517-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
01 520-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
01 522-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
01 527-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
30 526-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
60 584-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
70 510-5505	DUES & PUBLICATIONS	2009/2010 ANNUAL REP			930.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	2009/2010 ANNUAL REP			930.00				
I-1995	ORDINANCE 0-2009-42-46	R	4/13/2010				028922		
01 510-5502	ADVERTISING	ORDINANCE 0-2009-42-			224.26				
I-2004	ORD.#0-2010-15,16,17	R	4/13/2010				028922		

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01060	ADVANCE PUBLISHING COMCONT							
I-2004	ORD.#0-2010-15,16,17	R	4/13/2010			028922		
01 510-5502	ADVERTISING	ORD.#0-2010-15,16,17		146.26				
I-2005	P/Z-NOTIC PUBLIC HEARING	R	4/13/2010			028922		
01 527-5502	ADVERTISING	P/Z-NOTIC PUBLIC HEA		117.00				
I-22810	CITY HALL ON CALL/COLOR	R	4/13/2010			028922		
01 510-5502	ADVERTISING	CITY HALL ON CALL/CO		420.00				14,857.52
22130	AIRGAS-SOUTHWEST							
I-107525338	OPERATING SUPPLIES	R	4/13/2010			028925		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		193.41				
I-107573671	ACETY LARGE,OXYGEN LARGE	R	4/13/2010			028925		
60 582-2207	CHEMICALS	ACETY LARGE,OXYGEN L		48.67				242.08
01304	ALL VALLEY PAINT&SUPPLY							
I-182959	OPERATING SUPPLIES	R	4/13/2010			028926		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		89.95				89.95
01123	AMERICAN PLANNING ASSOCIATION							
I-243635-100207	APA MEMBERSHIP/MONTOYA	R	4/13/2010			028927		
01 527-5505	DUES & PUBLICATIONS	APA MEMBERSHIP/MONTO		175.00				175.00
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-51514	OPERATING SUPPLIES	R	4/13/2010			028928		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		869.95				869.95
01121	AMERICAN TRANSMISSION							
I-4978	OUTSIDE/REPAIRS	R	4/13/2010			028929		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		900.00				900.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-788894	PANTS,SHIRTS	R	4/13/2010			028930		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.25				
I-788895	PANTS,SHIRTS	R	4/13/2010			028930		
01 517-1110	UNIFORMS	PANTS,SHIRTS		110.09				
I-788896	PANTS,SHIRTS	R	4/13/2010			028930		
01 513-1110	UNIFORMS	PANTS,SHIRTS		41.29				
I-788898	PANTS,SHIRTS	R	4/13/2010			028930		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-788900	PANTS,SHIRTS	R	4/13/2010			028930		
01 522-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-788902	PANTS,SHIRTS	R	4/13/2010			028930		
01 522-1110	UNIFORMS	PANTS,SHIRTS		102.48				353.96

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			DATE				NO	STATUS	AMOUNT
01195	ARGUS SECURITY SYSTEMS								
I-17225824	SERVICE CCTV/ACCESSLABOR	R	4/13/2010				028931		
01 512-3301	BUILDING & EQUIPMENT	SERVICE CCTV/ACCESSL			451.25				451.25
34980	ARNOLD OIL COMPANY								
I-209492	AUTO PARTS--REPAIRS	R	4/13/2010				028932		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			226.49				226.49
15310	AT & T								
I-5410MR10	MONTHLY PHONE BILL	R	4/13/2010				028933		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL			77.93				
I-MARCH2010	MONTHLY PHONE BILL	R	4/13/2010				028933		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL			265.46				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL			459.34				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL			489.91				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL			4,150.92				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL			341.01				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL			341.01				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL			341.01				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL			341.01				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL			341.01				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL			341.01				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL			341.01				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL			612.47				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL			270.35				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL			428.86				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL			129.44				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL			129.44				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL			127.49				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL			801.39				10,330.07
31510	AUTOZONE								
I-1393315986	AUTO PARTS--REPAIRS	R	4/13/2010				028935		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			101.30				101.30
01253	JOSE G. AVENDANO								
I-149860	REPAIRS	R	4/13/2010				028936		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			138.00				
I-149861	REPAIRS	R	4/13/2010				028936		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			85.00				
I-149862	REPAIRS	R	4/13/2010				028936		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			95.00				318.00

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

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			DATE				NO	STATUS	AMOUNT
02230	CBS	CONT							
I-06401002	OPERATING SUPPLIES	R	4/13/2010				028943		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		60.98					
I-06401087	OPERATING SUPPLIES	R	4/13/2010				028943		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		74.33					697.11
36510	BUSCH SYSTEMS INT'L INC								
I-0000100787	BINS	R	4/13/2010				028944		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	BINS		291.45					291.45
02275	BWI-SCHULENBURG								
I-09975806	OPERATING SUPPLIES	R	4/13/2010				028945		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,490.38					4,490.38
03017	CASCO INDUSTRIES INC.								
I-081874	CLOTHING	R	4/13/2010				028946		
01 515-1117	PROTECTIVE CLOTHING	CLOTHING		2,880.00					
I-081875	CLOTHING	R	4/13/2010				028946		
01 515-1117	PROTECTIVE CLOTHING	CLOTHING		440.00					3,320.00
03280	CDW GOVERNMENT INC.								
I-SCX9383	CRUCIAL 2GB DDR2 5300	R	4/13/2010				028947		
01 520-3302	EQUIPMENT MAINTENANCE	CRUCIAL 2GB DDR2 530		252.51					252.51
03046	CENTRAL FENCE & SUPPLY								
I-23001	BASE&ARM,BRACE BAND	R	4/13/2010				028948		
60 586-3301	BUILDING & EQUIPMENT	BASE&ARM,BRACE BAND		370.00					370.00
03049	CENTRAL PLUMBING & ELECTRIC SU								
I-S1101916	OPERATING SUPPLIES	R	4/13/2010				028949		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		701.86					
I-S1102128	OPERATING SUPPLIES	R	4/13/2010				028949		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		44.13					
I-S1098428	REPAIRS	R	4/13/2010				028949		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		66.16					812.15
03050	CENTRAL READY-MIX								
I-80325	OPERATING SUPPLIES	R	4/13/2010				028950		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.00					80.00
03369	CINTAS CORPORATION #538								
I-538186989	MOP,DUST,MATS	R	4/13/2010				028951		
01 522-2206	JANITORIAL SUPPLIES	MOP,DUST,MATS		121.62					121.62

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

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

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

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

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			DATE				NO	STATUS	AMOUNT
07069	GULF COAST PAPER CO.								
I-987669	JANITORIAL SUPPLIES	R	4/13/2010				028984		
75 510-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES			358.67				
I-988600	JANITORIAL SUPPLIES	R	4/13/2010				028984		
75 510-2201	OFFICE SUPPLIES	JANITORIAL SUPPLIES			67.58				
I-994846	JANITORIAL SUPPLIES	R	4/13/2010				028984		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			180.88				607.13
07070	GULF DATA PRODUCTS								
I-91794	DISCONNET NOTICES	R	4/13/2010				028985		
60 581-2201	OFFICE SUPPLIES	DISCONNET NOTICES			739.20				739.20
07230	GUTHRIE'S LOCKSMITH & BICYCLE								
I-40194	OUTSIDE/REPARIS	R	4/13/2010				028986		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS			220.00				
I-41692	EVIDENCE ROOM/INSIDE DOOR	R	4/13/2010				028986		
01 512-3301	BUILDING & EQUIPMENT	EVIDENCE ROOM/INSIDE			45.00				
I-41824	OUTSIDE/REPAIRS	R	4/13/2010				028986		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			25.00				
I-41826	OUTSIDE/REPAIRS	R	4/13/2010				028986		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			25.00				
I-41975	AUTO PARTS--REPAIRS	R	4/13/2010				028986		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			120.00				435.00
08009	H.E. BUTT GROCERY								
I-677832	COOKOFF/SUPPLIES	R	4/13/2010				028987		
60 2-2619	ESCROW - UTILITY DONATIONS	COOKOFF/SUPPLIES			117.58				
I-702147	OPERATING SUPPLIES	R	4/13/2010				028987		
01 520-5536	LIBRARY PROGRAMMING	OPERATING SUPPLIES			48.00				
I-710423	OPERATING SUPPLIES	R	4/13/2010				028987		
01 520-5536	LIBRARY PROGRAMMING	OPERATING SUPPLIES			18.20				183.78
08020	HACH								
I-6664054	CHEMICALS	R	4/13/2010				028988		
60 584-2207	CHEMICALS	CHEMICALS			612.40				612.40
21104	HD SUPPLY WATERWORKS, LTD.								
I-1125956	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,742.79				
I-1126546	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			133.04				
I-1134240	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			208.89				
I-1137971	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,717.09				
I-1140646	OPERATING SUPPLIES	R	4/13/2010				028989		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			81.00				
I-1145195	OPERATING SUPPLIES	R	4/13/2010				028989		

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			DATE				NO	STATUS	AMOUNT
21104	HD SUPPLY WATERWORKS, CONT								
I-1145195	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			385.95				
I-1148976	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			419.96				
I-1150427	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			686.15				
I-1152708	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			132.36				
I-1154458	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			18.00				
I-1160995	OPERATING SUPPLIES	R	4/13/2010				028989		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			30.52				
I-1163652	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			311.82				
I-1165558	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,403.60				
I-1166372	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			64.17				
I-1168569	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,426.48				
I-1172918	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			181.55				
I-1177896	OPERATING SUPPLIES	R	4/13/2010				028989		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			105.58				9,048.95
08150	HOLLON OIL COMPANY								
I-172622	AUTO PARTS--REPAIRS	R	4/13/2010				028992		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			1,005.60				1,005.60
08006	HOLT CAT								
I-CE26336	OUTSIDE/REPAIRS	R	4/13/2010				028993		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			305.00				305.00
08118	THE HOME DEPOT CRC								
I-007782/3108971	OPERATING SUPPLIES	R	4/13/2010				028994		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			416.45				
I-6107626	OFFICE SUPPLIES	R	4/13/2010				028994		
01 513-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			192.84				609.29
08148	HUTHER&ASSOCIATES, INC.								
I-33664	7-DAY CHRONIC	R	4/13/2010				028995		
60 584-3301	BUILDING & EQUIPMENT	7-DAY CHRONIC			1,225.00				1,225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09035	INDUSTRIAL DISPOSAL							
I-932610	BALER	R	4/13/2010			028996		
32 517-8804-01	OTHER EQUIP - REGIONAL SOLID WBALER			15,320.00				15,320.00
09225	INDUSTRIAL MACHINE SHOP							
I-8039	REPAIRS	R	4/13/2010			028997		
60 582-3303	EMERGENCY REPAIRS	REPAIRS		1,333.00				1,333.00
25400	RICARDO TREVINO							
I-701	INCODE PRINTER SETUP	R	4/13/2010			028998		
60 583-3301	BUILDING & EQUIPMENT	INCODE PRINTER SETUP		180.00				
01 513-2208	OTHER OPERATING SUPPLIES	INCODE PRINTER SETUP		294.00				474.00
09190	IRMA'S SWEETE SHOPPE							
I-111459	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111467	8 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	8 SAND		6.00				
I-111514	15 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	15 SAND		11.25				
I-111521	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111524	10 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	10 SAND		7.50				
I-111547	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111560	15 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	15 SAND		7.50				
I-111571	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111666	25 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	25 SAND		18.75				
I-111696	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111742	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111771	12 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	12 SAND		9.00				
I-111782	20 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	20 SAND		15.00				
I-111853	10 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	10 SAND		7.50				
I-111860	12 SAND	R	4/13/2010			028999		
01 512-5508	PRISONER EXPENSE	12 SAND		9.00				181.50

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

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

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			DATE				NO	STATUS	AMOUNT
27100	MARLIN BUSINESS BANK CONT								
I-9299427	WATER TREATMENT SYSTEM	R	4/13/2010				029018		
60 581-4401	OFFICE EQUIPMENT RENTALS			WATER TREATMENT SYST	50.00				400.00
20173	MATHESON TRI-GAS								
I-505248	ACETYLENE,HIGH PRESSURE	R	4/13/2010				029019		
60 583-2207	CHEMICALS			ACETYLENE,HIGH PRESS	129.22				129.22
13055	MATT'S CASH & CARRY								
I-3536349	OPERATING SUPPLIES	R	4/13/2010				029020		
01 513-2208	OTHER OPERATING SUPPLIES			OPERATING SUPPLIES	28.89				
I-3539684	OPERATING SUPPLIES	R	4/13/2010				029020		
01 522-2208	OTHER OPERATING SUPPLIES			OPERATING SUPPLIES	57.35				
I-3544584	OPERATING SUPPLIES	R	4/13/2010				029020		
01 513-2208	OTHER OPERATING SUPPLIES			OPERATING SUPPLIES	353.30				439.54
21390	MB SIGN GRAPHICS								
I-71-114453	DECAL LETTERING	R	4/13/2010				029021		
01 512-3301	BUILDING & EQUIPMENT			DECAL LETTERING	63.00				63.00
13087	MCALLEN SPORTS								
I-4234	SHIRTS	R	4/13/2010				029022		
01 512-1110	UNIFORMS			SHIRTS	88.00				
I-4297	OPERATING SUPPLIES	R	4/13/2010				029022		
01 522-2208	OTHER OPERATING SUPPLIES			OPERATING SUPPLIES	31.60				119.60
13076	MCCOY'S								
I-3332820	BOARD UP SUPPLIES	R	4/13/2010				029023		
25 2-2710	DEF REV - P&Z LOT CLEANING			BOARD UP SUPPLIES	92.29				
I-3332821	BOARD UP SUPPLIES	R	4/13/2010				029023		
25 2-2710	DEF REV - P&Z LOT CLEANING			BOARD UP SUPPLIES	92.29				
I-3333297	REPAIRS--PARTS	R	4/13/2010				029023		
70 510-3301	BUILDING & EQUIPMENT			REPAIRS	70.69				
I-3333354	OPERATING SUPPLIES	R	4/13/2010				029023		
01 513-2208	OTHER OPERATING SUPPLIES			OPERATING SUPPLIES	80.99				
I-3333365	OPERATING SUPPLIES	R	4/13/2010				029023		
01 513-2208	OTHER OPERATING SUPPLIES			OPERATING SUPPLIES	170.06				
I-3333440	REPAIRS--PARTS	R	4/13/2010				029023		
70 510-3301	BUILDING & EQUIPMENT			REPAIRS	116.75				
I-3333668	OPERATING SUPPLIES	R	4/13/2010				029023		
01 513-2208	OTHER OPERATING SUPPLIES			OPERATING SUPPLIES	29.87				
I-3334028	OPERATING SUPPLIES	R	4/13/2010				029023		
60 583-2208	OTHER OPERATING SUPPLIES			OPERATING SUPPLIES	14.76				
I-333752	OPERATING SUPPLIES	R	4/13/2010				029023		
01 522-2208	OTHER OPERATING SUPPLIES			OPERATING SUPPLIES	35.96				703.66

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			DATE				NO	STATUS	AMOUNT
13149	METRO ELECTRIC INC.								
I-2R20071	REPLACED BALLAST ON FIXTURE	R	4/13/2010				029025		
01 530-9929	CITY HALL EXPENSES	REPLACED BALLAST ON			1,152.43				1,152.43
13133	MIKE'S PLUMBING & ELECTRICAL								
I-M112638	REPAIRS	R	4/13/2010				029026		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS			1,242.00				1,242.00
19293	FRANCISCO J SANCHEZ								
I-199569751	OUTSIDE/REPAIRS	R	4/13/2010				029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS			350.00				
I-199569752	OUTSIDE/REPAIRS	R	4/13/2010				029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS			350.00				
I-199569753	OUTSIDE/REPAIRS	R	4/13/2010				029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS			170.00				
I-199569754	OUTSIDE/REPAIRS	R	4/13/2010				029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS			390.00				
I-199569755	OUTSIDE/REPAIRS	R	4/13/2010				029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS			500.00				
I-199569756	OUTSIDE/REPAIRS	R	4/13/2010				029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS			350.00				
I-199569757	OUTSIDE/REPAIRS	R	4/13/2010				029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS			900.00				
I-199569758	OUTSIDE/REPAIRS	R	4/13/2010				029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS			350.00				
I-199569759	OUTSIDE/REPAIRS	R	4/13/2010				029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS			649.99				
I-199569760	NEW EQUIP. IN UNITS	R	4/13/2010				029027		
32 512-2220-45	NCE & S - COPS GRANT	NEW EQUIP. IN UNITS			3,000.00				
I-199569761	OUTSIDE/REPAIRS	R	4/13/2010				029027		
01 512-6604	OUTSIDE REPAIRS	REPAIRS			349.00				7,358.99
13228	MONITRONICS FUNDING LP								
I-60762118	24 HR/6 MONTHS	R	4/13/2010				029029		
70 510-3301	BUILDING & EQUIPMENT	24 HR/6 MONTHS			149.70				
I-61121489	LATE FEE	R	4/13/2010				029029		
70 510-3301	BUILDING & EQUIPMENT	LATE FEE			3.00				152.70
28000	MOUNTAIN GLACIER LLC								
I-239076	5 GAL OX DRINKING WATER	R	4/13/2010				029030		
01 520-2208	OTHER OPERATING SUPPLIES	5 GAL OX DRINKING WA			94.88				94.88
30030	RONALDO MUNOZ								
I-03312010	POLYGRAPH EXAMS	R	4/13/2010				029031		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMS			500.00				500.00

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

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16122	PUEBLO TIRES&SERVICE							
I-10899	OUTSIDE/REPAIRS	R	4/13/2010			029042		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		391.00				391.00
16254	PURVIS INDUSTRIES, LTD							
I-5117788	OPERATING SUPPLIES	R	4/13/2010			029043		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		97.93				
I-5117691	OPERATING SUPPLIES	R	4/13/2010			029043		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		123.75				221.68
36440	QUALITY INN - RGV							
I-13401	HOTEL ROOMS	R	4/13/2010			029044		
20 510-5503	TRAINING & TRAVEL	HOTEL ROOMS		63.27				
I-13403	HOTEL ROOMS	R	4/13/2010			029044		
20 510-5503	TRAINING & TRAVEL	HOTEL ROOMS		63.27				
I-13423	HOTEL ROOMS	R	4/13/2010			029044		
20 510-5503	TRAINING & TRAVEL	HOTEL ROOMS		189.81				
I-13424	HOTEL ROOMS	R	4/13/2010			029044		
20 510-5503	TRAINING & TRAVEL	HOTEL ROOMS		189.81				506.16
18211	R & R PRODUCTS, INC.							
I-CD1313376	PAINT	R	4/13/2010			029045		
75 510-2208	OTHER OPERATING SUPPLIES	PAINT		208.12				208.12
18030	RADIO SHACK							
I-564677	OPERATING SUPPLIES	R	4/13/2010			029046		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		315.86				315.86
21980	RAY, WOOD & BONILLA, L.L.P.							
I-16244	ATTORNEY FEES/FEB.2010	R	4/13/2010			029047		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNS	ATTORNEY FEES/FEB.20		23,448.88				23,448.88
18263	THE REVENUE MARKETS INC.							
I-13021	WIRELESS BARCODE READERS	R	4/13/2010			029048		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	WIRELESS BARCODE REA		880.90				880.90
18266	RGV PHONE COMPANY							
I-15892	SERVICE CALL	R	4/13/2010			029049		
01 527-3301	BUILDING & EQUIPMENT	SERVICE CALL		105.00				
I-15914	REPAIR--PHONE	R	4/13/2010			029049		
01 512-5501	COMMUNICATIONS	REPAIR--PHONE		205.00				310.00
16171	RGV PIZZA HUT, LLC							
I-43822	FOOD-MEETING	R	4/13/2010			029050		
01 520-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		59.58				59.58

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

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			DATE			NO	STATUS	AMOUNT
19080	SEA GARDEN SALES COMPANY dba S							
I-333200	CLOTHING	R	4/13/2010			029057		
01 515-1117	PROTECTIVE CLOTHING	CLOTHING		39.12				
I-3332699	HUB PHEST SUPPLY	R	4/13/2010			029057		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HUB PHEST SUPPLY		143.94				183.06
19246	SERGIO'S TRUCK ACCESSORIES							
I-10780	OUTSIDE/REPAIRS	R	4/13/2010			029058		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		100.00				
I-10782	AUTO PARTS--REPAIRS	R	4/13/2010			029058		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		299.00				399.00
12970	THE SIGN DEPOT							
I-14989	OUTSIDE/REPAIRS	R	4/13/2010			029059		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		900.00				900.00
22680	SILVER'S SPORTING GOODS							
I-38270	HOLSTERS	R	4/13/2010			029060		
01 515-1110	UNIFORMS	HOLSTERS		156.00				156.00
19377	SIMPLEXGRINNELL							
I-73531112	PIIC/MAY1,10 - APR30,11	R	4/13/2010			029061		
01 522-3301	BUILDING & EQUIPMENT	PIIC/MAY1,10 - APR30		408.00				408.00
14470	SMARTCOM INTERNET							
I-1003230798	WIRELESS SERVICE 512K/512K	R	4/13/2010			029062		
01 517-5501	COMMUNICATION	WIRELESS SERVICE 512		39.95				39.95
14470	SMARTCOM INTERNET							
I-100325-0012	INTERNET SERVICE	R	4/13/2010			029063		
70 510-2201	OFFICE SUPPLIES	INTERNET SERVICE		3,948.00				3,948.00
19009	SOS TECHNOLOGIES							
I-6615	4/1/10 - 10/01/10	R	4/13/2010			029064		
01 512-5530	CONTRACTUAL SERVICES	4/1/10 - 10/01/10		240.00				240.00
19374	SPRINT PCS							
I-296958206007	CELLULAR SERVICE	R	4/13/2010			029065		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		232.32				232.32
19365	STAPLES CREDIT PLAN							
I-1173796300392984	TAPE,COLOR INK,HNG FLDR FRA	R	4/13/2010			029066		
60 584-2201	OFFICE SUPPLIES	TAPE,COLOR INK,HNG F		191.70				
I-1516338600197874	WATER, SORTKWKI FINGERTIP	R	4/13/2010			029066		
01 516-2201	OFFICE SUPPLIES	WATER, SORTKWKI FINGE		11.47				
I-80567	OFFICE SUPPLIES	R	4/13/2010			029066		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OFFICE SUPPLIES		164.66				
I-91957	OFFICE SUPPLIES	R	4/13/2010			029066		

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			DATE				NO	STATUS	AMOUNT
19365	STAPLES CREDIT PLAN CONT								
I-91957	OFFICE SUPPLIES	R	4/13/2010				029066		
01 520-2201	OFFICE SUPPLIES				267.18				
I-98806	OPERATING SUPPLIES	R	4/13/2010				029066		
25 2-2710	DEF REV - P&Z LOT CLEANING			OPERATING SUPPLIES	155.44				790.45
19330	SUPERIOR ALARMS								
I-307519	REPAIRS	R	4/13/2010				029067		
70 510-3301	BUILDING & EQUIPMENT			REPAIRS	80.00				
I-309530	REPAIRS	R	4/13/2010				029067		
70 510-3301	BUILDING & EQUIPMENT			REPAIRS	60.00				140.00
17790	T-COMM								
I-00000568	RECOVER RADIO SOFTWARE SER	R	4/13/2010				029068		
01 515-3302	EQUIPMENT MAINTENANCE			RECOVER RADIO SOFTWA	56.25				56.25
20049	TEJAS EQUIPMENT RENTAL & SALES								
I-501430059	BIG JOHN PORTABE TOILET	R	4/13/2010				029069		
75 510-4402	OTHER EQUIPMENT RENTALS			BIG JOHN PORTABE TOI	70.00				70.00
05067	TERRA RENEWAL								
I-3007513IN	LAB/CLASS B TESTING	R	4/13/2010				029070		
60 584-3301	BUILDING & EQUIPMENT			LAB/CLASS B TESTING	225.00				
I-3007530IN	ROLL OFF BOX	R	4/13/2010				029070		
60 584-3301	BUILDING & EQUIPMENT			ROLL OFF BOX	25,704.00				25,929.00
33150	TERRACON CONSULTANTS, INC								
I-T086929	DARLENE DRIVE DRAINAGE	R	4/13/2010				029071		
24 517-2208	OTHER OPERATING SUPPLIES			DARLENE DRIVE DRAINA	470.00				
I-T094129A	DARLENE DRIVE DRAINAGE	R	4/13/2010				029071		
24 517-2208	OTHER OPERATING SUPPLIES			DARLENE DRIVE DRAINA	1,590.00				
I-T099456	DARLENE DRIVE DRAINAGE	R	4/13/2010				029071		
24 517-2208	OTHER OPERATING SUPPLIES			DARLENE DRIVE DRAINA	270.00				2,330.00
20023	TEXAS COMMISSION ON FIRE PROTE								
I-03292010	MANUAL SUBSCRIPTION ON CD	R	4/13/2010				029072		
01 515-5505	DUES & PUBLICATIONS			MANUAL SUBSCRIPTION	12.00				12.00
31840	TEXAS EXCAVATION SAFETY SYSTE								
I-101496	MESSAGE FEES FOR MARCH/9PH	R	4/13/2010				029073		
60 583-5501	COMMUNICATIONS			MESSAGE FEES FOR MAR	213.75				213.75
20258	TEXAS FIRE CHIEFS ASSOC.								
I-7799	CHIEF GUZMAN/ASST.SALINAS	R	4/13/2010				029074		
01 515-5505	DUES & PUBLICATIONS			CHIEF GUZMAN/ASST.SA	200.00				200.00

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

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

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

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

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
13360	XEROX CORPORATION								
I-046802520	BASE CHARGE	R	4/13/2010				029106		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE			20.92				
I-047060677	BASE CHARGE	R	4/13/2010				029106		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE			20.92				
I-047060680	BASE CHARGE	R	4/13/2010				029106		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE			173.24				
I-047207507	BASE CHARGE	R	4/13/2010				029106		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE			793.88				1,008.96
1	ANDY DE LA ROSA								
I-201004146240	DPST REFUND	R	4/15/2010				029107		
01 2-2104	Rental Deposit / Security FeesANDY DE LA ROSA:DPST				200.00				200.00
1	COSME GOMEZ								
I-201004146241	DPST REFUND	R	4/15/2010				029108		
01 2-2104	Rental Deposit / Security FeesCOSME GOMEZ:DPST REF				200.00				200.00
1	SUSANA SILVA								
I-201004146242	DPST REFUND	R	4/15/2010				029109		
01 4-4557	SUMMER RECREATION FEE	SUSANA SILVA:DPST RE			40.00				40.00
10510	DELL GOVERNMENT LEASING & FINA								
I-011447781	COMPUTER/SERVR	R	4/15/2010				029110		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMPUTER/SERVR			383.65				383.65
22550	SHERFEY ENGINEERING SA LLC								
I-12005	WASTEWATER TREATMENT PLAN	R	4/15/2010				029111		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTRWASTEWATER TREATMENT				64,425.00				64,425.00
26030	PSJA ISD								
I-201004146243	REIMBURSEMENT/UTILITIES	R	4/15/2010				029112		
01 522-5507	UTILITIES	REIMBURSEMENT/UTILIT			3,367.42				3,367.42
28980	FUELMAN								
I-NP24002516	FUEL	R	4/15/2010				029113		
01 514-6601	GAS & OIL	FUEL			40.15				40.15
28980	FUELMAN								
I-NP24283128	FUEL	R	4/15/2010				029114		
01 515-6601	GAS & OIL	FUEL			4,881.55				4,881.55
28980	FUELMAN								
I-NP24283129	FUEL	R	4/15/2010				029115		
01 527-6601	GAS & OIL	FUEL			1,980.12				1,980.12

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

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

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
1	MARIO ENRIQUEZ								
I-201004206266	DPST REFUND	R	4/20/2010				029135		
01 4-4557	SUMMER RECREATION FEE	MARIO ENRIQUEZ: DPST			40.00				40.00
1	TOMASA RUIZ								
I-201004206267	DPST REFUND	R	4/20/2010				029136		
01 4-4557	SUMMER RECREATION FEE	TOMASA RUIZ: DPST RE			80.00				80.00
1	HILDA VILLAREAL								
I-201004206268	DPST RFND	R	4/20/2010				029137		
01 4-4557	SUMMER RECREATION FEE	HILDA VILLAREAL: DPS			40.00				40.00
10050	TEXAS GAS SERVICE								
I-3118APRIL10	GAS SERVICE	R	4/20/2010				029138		
01 512-5507	UTILITIES	GAS SERVICE			41.02				41.02
12141	L & F DISTRIBUTORS								
I-45973840	BEER FOR RESALE	R	4/20/2010				029139		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE			222.60				222.60
12300	TML ADMINISTRATIVE SERVICES								
I-4062010	7/1/10 - 6/30/11 SUBSCRIPTION	R	4/20/2010				029140		
01 510-5505	DUES & PUBLICATIONS	7/1/10 - 6/30/11 SUB			5,644.00				5,644.00
19162	FRED SANDOVAL								
I-201004206262	DALLAS 4/21-23/10 TRAVEL EXPEN	V	4/20/2010				029141		337.32
19162	FRED SANDOVAL								
C-CHECK	FRED SANDOVAL	VOIDED	V	4/20/2010			029141		337.32
19258	STATE COMPTROLLER								
I-201004206260	CIVIL FEES QTR ENDING DEC09	R	4/20/2010				029142		
01 2-2103	Surcharge Fees Payable	CIVIL FEES QTR ENDIN			331.20				331.20
20030	TMCCP								
I-201004206261	RECERTIFICATION FEES	V	4/20/2010				029143		100.00
20030	TMCCP								
C-CHECK	TMCCP	VOIDED	V	4/20/2010			029143		100.00
20840	ADAN FARIAS								
I-201004206263	DALLAS 4/21-23/10 TRAVEL EXP.	R	4/20/2010				029144		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSED	DALLAS 4/21-23/10 TR			300.00				300.00

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23069	WASTE MANG.OF SOUTH TX							
I-MARCH10	MARCH10 SERVICE CHARGES	R	4/20/2010			029145		
01 530-9918	SANITATION PRIVITIZATION	MARCH10	SERVICE CHAR	136,661.87				
I-MARCH10BR	MARCH10 BRUSH SERVICES	R	4/20/2010			029145		
01 530-9909	DEBRIS COLLECTION EXPENSE	MARCH10	BRUSH SERVIC	44,254.63				180,916.50
24360	HINOJOSA LAW FIRM, P.C.							
I-APRIL10	RETAINER/LEGAL SERVICES	R	4/20/2010			029146		
01 530-9905	LEGAL FEE	RETAINER/LEGAL SERVI		2,500.00				2,500.00
26790	TCEQ CASHIER'S OFFICE (MC-214)							
I-201004206258	LICENSE RENEWALS	R	4/20/2010			029147		
60 584-5505	DUES & PUBLICATIONS	LICENSE RENEWALS		222.00				
I-201004206259	APPLICATION FOR JESSE TREJO	R	4/20/2010			029147		
60 582-5505	DUES & PUBLICATIONS	APPLICATION FOR JESS		111.00				333.00
28980	FUELMAN							
I-NP24282279	FUEL	R	4/20/2010			029148		
01 516-6601	GAS & OIL	FUEL		178.22				178.22
28980	FUELMAN							
I-NP24405753	FUEL	R	4/20/2010			029149		
70 510-6601	GAS & OIL	FUEL		213.30				213.30
36580	DANIELA ZUNIGA							
I-201004206264	HUB PHEST2010 EXPENSES	R	4/20/2010			029150		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	HUB PHEST2010 EXPENS		289.74				289.74
07052	JAVIER GONZALEZ							
I-201004226279	OFFICER INVOLVED SHOOTING INVE	R	4/22/2010			029151		
01 512-5503	TRAINING & TRAVEL	OFFICER INVOLVED SHO		265.50				265.50
07158	ROBERTO GARZA							
I-042310	04/23/10 PAYROLL	R	4/22/2010			029152		
01 514-5530	CONTRACTUAL SERVICES	04/23/10 PAYROLL		1,000.00				1,000.00
10050	TEXAS GAS SERVICE							
I-9209AP10	GAS SERVICE	R	4/22/2010			029153		
55 535-5507	UTILITIES	GAS SERVICE		39.05				39.05
10840	SANITAGO SOLIS							
I-201004226281	INVOLVED SHOOTING INVESTIGATIO	R	4/22/2010			029154		
01 512-5503	TRAINING & TRAVEL	INVOLVED SHOOTING IN		70.00				70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13099	JOSE MARTINEZ							
I-201004226284	PER DIEM/AUTO THEFT TRAINING	R	4/22/2010			029155		
01 512-5503	TRAINING & TRAVEL	PER DIEM/AUTO THEFT		65.00				65.00
18113	RAFAEL RODRIGUEZ							
I-201004226271	BORDER SECURITY OPERATION	R	4/22/2010			029156		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		465.11				465.11
18123	WILLIAM RYAN							
I-201004226280	OFFICER INVOLVED SHOOTING INVE	R	4/22/2010			029157		
01 512-5503	TRAINING & TRAVEL	OFFICER INVOLVED SHO		265.50				265.50
19343	LUIS SINGLETERRY							
I-042310	04/23/10 PAYROLL	R	4/22/2010			029158		
01 514-5530	CONTRACTUAL SERVICES	04/23/10 PAYROLL		1,000.00				1,000.00
28980	FUELMAN							
I-NP24434701	FUEL	R	4/22/2010			029159		
01 512-6601	GAS & OIL	FUEL		13,121.48				13,121.48
30150	JOE SINGLETERRY							
I-201004226283	PER DIEM/AUTO THEFT TRAINING	R	4/22/2010			029160		
01 512-5503	TRAINING & TRAVEL	PER DIEM/AUTO THEFT		65.00				65.00
30610	JUAN GARZA							
I-201004226273	BORDER SECURITY OPERATION	R	4/22/2010			029161		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		465.11				465.11
31770	BENJAMIN GUTIERREZ							
I-201004226276	BORDER SECURITY OPERATION INTE	R	4/22/2010			029162		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		180.00				180.00
31800	MARCOS RAMIREZ							
I-201004226278	BORDER SECURITY OPERATION INTE	R	4/22/2010			029163		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		180.00				180.00
32960	GABRIEL LOPEZ							
I-201004226275	BORDER SECURITY OPERATION INTE	R	4/22/2010			029164		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		180.00				180.00
34770	FERNANDO GAITAN							
I-201004226270	BORDER SECURITY OPERATION	R	4/22/2010			029165		
25 2-1210	DEF REV - PD EDUCATION	BORDER SECURITY OPER		465.11				465.11

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

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

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			DATE				NO	STATUS	AMOUNT
07038	ELEAZAR GARZA								
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010				029187		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
07129	FIDEL GONZALEZ								
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010				029188		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
10140	DORA H. GARZA								
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010				029189		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
12096	DAVID T. LIU								
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010				029190		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
12135	BENITO LOPEZ								
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010				029191		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
15500	DIRECT ENERGY BUSINESS								
I-201004276310	ELECTRIC BILL	R	4/27/2010				029192		
75 510-5507	UTILITIES	ELECTRIC BILL			2,313.14				
01 513-5507	UTILITIES	ELECTRIC BILL			343.68				
01 515-5507	UTILITIES	ELECTRIC BILL			1,251.86				
01 517-5507	UTILITIES	ELECTRIC BILL			343.68				
01 522-5507	UTILITIES	ELECTRIC BILL			6,703.50				
01 530-9925	STREET LIGHTS	ELECTRIC BILL			34,266.22				
55 535-5507	UTILITIES	ELECTRIC BILL			397.68				
60 582-5507	UTILITIES	ELECTRIC BILL			20,512.67				
60 583-5507	UTILITIES	ELECTRIC BILL			687.37				
60 584-5507	UTILITIES	ELECTRIC BILL			37,374.93				
60 586-5507	UTILITIES	ELECTRIC BILL			7,720.50				111,915.23
18016	RAMIRO RAMIREZ								
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010				029194		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
19016	JUAN SANCHEZ								
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010				029195		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
26850	TEXAS STATE BOARD OF PUBLIC AC								
I-201004276309	RENEW CPA LICENSE/JUAN G GUERR	R	4/27/2010				029196		
01 511-5505	DUES & PUBLICATIONS	RENEW CPA LICENSE/JU			410.00				410.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31960	LEONILA NAVARRO							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029208		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				
I-SEPT2009	CK#22059/RETURNED	R	4/27/2010			029208		
01 520-1106	HOSPITAL INSURANCE	CK#22059/RETURNED		39.00				90.00
32580	LUIS MARTINEZ							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029209		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029210		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029211		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
35800	GRACE SEGOVIA							
I-201004276307	PER DIEM/ENVIROMENTAL TRADE FA	R	4/27/2010			029212		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	PER DIEM/ENVIROMENTA		95.00				95.00
36380	ROBERT TREJO							
I-MAY2010	MEDICARE ADVANTAGE PLAN	R	4/27/2010			029213		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
36680	LA QUINTA INN AND SUITES							
I-201004276306	ENVIRONMENTAL TRADE FAIR	R	4/27/2010			029214		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	ENVIRONMENTAL TRADE		396.00				396.00
36690	LUIS MARIN							
I-201004276308	PER DIEM/ENVIRONMENTAL TRADE F	R	4/27/2010			029215		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	PER DIEM/ENVIRONMENT		95.00				95.00
36220	5 STAR SPORTS CALENDAR							
I-678798	SPRING2011 CARD/PSJA NORTH	R	4/28/2010			029216		
01 516-5502	ADVERTISING	SPRING2011 CARD/PSJA		150.00				
I-678799	WINTER2010/CARD-PSJA NORTH	R	4/28/2010			029216		
01 516-5502	ADVERTISING	WINTER2010/CARD-PSJA		150.00				300.00
01307	BENITO RAMOS JR							
I-2652	PEST CONTROL FIRE STATIONS	R	4/28/2010			029217		
01 515-3301	BUILDING & EQUIPMENT	PEST CONTROL FIRE ST		150.00				
I-2670	PEST CONTROL CITY HALL	R	4/28/2010			029217		
70 510-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA		80.00				
01 520-3301	BUILDING MAINTENANCE	PEST CONTROL CITY HA		100.00				
01 522-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA		150.00				
60 582-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA		45.00				

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			DATE				NO	STATUS	AMOUNT
01307	BENITO RAMOS JR	CONT							
I-2670	PEST CONTROL CITY HALL	R	4/28/2010				029217		
60 584-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA			45.00				
01 517-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA			125.00				
01 512-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA			150.00				
75 510-3301	BUILDING MAINTENANCE	PEST CONTROL CITY HA			150.00				
01 522-3301	BUILDING & EQUIPMENT	PEST CONTROL CITY HA			100.00				1,095.00
01030	ACE BOLT & SCREW COMPANY								
I-308030	OPERATING SUPPLIES	R	4/28/2010				029218		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			35.20				35.20
15960	ACE IRRIGATION								
I-693911	REPAIRS	R	4/28/2010				029219		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			487.00				487.00
01034	ACETYLENE OXYGEN COMPANY								
I-1000371304	CHEMICALS	R	4/28/2010				029220		
60 582-2207	CHEMICALS	CHEMICALS			25.96				
I-1000375222	CHEMICALS	R	4/28/2010				029220		
60 582-2207	CHEMICALS	CHEMICALS			2,700.00				
I-1000379148	CHEMICALS	R	4/28/2010				029220		
60 582-2207	CHEMICALS	CHEMICALS			25.96				2,751.92
01373	ACT PIPE & SUPPLY								
I-417289	OPERATING SUPPLIES	R	4/28/2010				029221		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			203.55				
I-417290	OPERATING SUPPLIES	R	4/28/2010				029221		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,716.88				1,920.43
01060	ADVANCE PUBLISHING COMPANY								
I-2029	BRUSH PICK UP SCHEDULE	R	4/28/2010				029222		
01 517-5502	ADVERTISING	BRUSH PICK UP SCHEDU			89.25				
I-2033	P/Z-NOTICE OF P.H. 4/26/10	R	4/28/2010				029222		
01 527-5502	ADVERTISING	P/Z-NOTICE OF P.H. 4			63.38				152.63
01237	AGUIRRE & PATTERSON, INC.								
I-60032	APPRAISAL 508 MELANIE DR	R	4/28/2010				029223		
40 510-8896-03	HALL ACRES - OTHER COSTS	APPRAISAL 508 MELANI			150.00				150.00
19450	AIR SYSTEMS								
I-40610	EQUIPMENT/REPAIRS	R	4/28/2010				029224		
70 510-3301	BUILDING & EQUIPMENT	EQUIPMENT/REPAIRS			65.00				
I-41510	NEW A/C	R	4/28/2010				029224		
70 510-8805	SITE IMPROVEMENTS	NEW A/C			7,875.00				7,940.00

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

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01167	AMERIPRIDE LINEN AND ACONT							
I-789915	PANTS,SHIRTS	R	4/28/2010			029230		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-789916	PANTS,SHIRTS	R	4/28/2010			029230		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-789917	PANTS,SHIRTS	R	4/28/2010			029230		
60 582-1110	UNIFORMS	PANTS,SHIRTS		36.55				
I-789918	SHIRTS,PANTS	R	4/28/2010			029230		
01 522-1110	UNIFORMS	SHIRTS,PANTS		102.48				
I-790916	PANTS,SHIRTS	R	4/28/2010			029230		
01 513-1110	UNIFORMS	PANTS,SHIRTS		26.25				
I-790917	PANTS,SHIRTS	R	4/28/2010			029230		
01 517-1110	UNIFORMS	PANTS,SHIRTS		220.09				
I-790918	PANTS,SHIRTS	R	4/28/2010			029230		
01 513-1110	UNIFORMS	PANTS,SHIRTS		35.31				
I-790919	PANTS,SHIRTS	R	4/28/2010			029230		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-790920	PANTS,SHIRTS	R	4/28/2010			029230		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-790921	PANTS,SHIRTS	R	4/28/2010			029230		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-790922	PANTS AND SHIRTS	R	4/28/2010			029230		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		48.85				
I-790923	PANTS,SHIRTS	R	4/28/2010			029230		
60 582-1110	UNIFORMS	PANTS,SHIRTS		82.50				
I-791932	PANTS AND SHIRTS	R	4/28/2010			029230		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		26.25				
I-791933	PANTS AND SHIRTS	R	4/28/2010			029230		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		110.09				
I-791934	PANTS AND SHIRTS	R	4/28/2010			029230		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		34.56				
I-791935	PANTS AND SHIRTS	R	4/28/2010			029230		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		78.89				
I-791936	PANTS AND SHIRTS	R	4/28/2010			029230		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		25.00				
I-791937	PANTS AND SHIRTS	R	4/28/2010			029230		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		51.00				
I-791939	PANTS AND SHIRTS	R	4/28/2010			029230		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-792936	PANTS,SHIRTS	R	4/28/2010			029230		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.89				
I-792938	PANTS,SHIRTS	R	4/28/2010			029230		
60 584-1110	UNIFORMS	PANTS,SHIRTS		51.00				
I-792940	PANTS,SHIRTS	R	4/28/2010			029230		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				1,587.74

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

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			DATE				NO	STATUS	AMOUNT
31510	AUTOZONE								
I-1393332236	AUTO PARTS--REPAIRS	R	4/28/2010				029241		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			180.74				180.74
01253	JOSE G. AVENDANO								
I-149863	CONCESSION STAND	R	4/28/2010				029242		
01 522-3301	BUILDING & EQUIPMENT	CONCESSION STAND			275.00				
I-149864	UNPLUGGED COMMODE	R	4/28/2010				029242		
01 522-3301	BUILDING & EQUIPMENT	UNPLUGGED COMMODE			128.00				
I-149866	REPAIRS	R	4/28/2010				029242		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			128.00				531.00
01271	AWWA								
I-7000212831	OPERATING SUPPLIES	R	4/28/2010				029243		
60 584-5505	DUES & PUBLICATIONS	OPERATING SUPPLIES			1,045.00				1,045.00
02018	BAKER & TAYLOR BOOKS								
I-5010746523	BOOKS	R	4/28/2010				029244		
01 520-8812	BOOKS	BOOKS			11.95				
I-5010746524	BOOKS	R	4/28/2010				029244		
01 520-8812	BOOKS	BOOKS			27.26				
I-5010747366	BOOKS	R	4/28/2010				029244		
01 520-8812	BOOKS	BOOKS			34.17				
I-5010758943	BOOKS	R	4/28/2010				029244		
01 520-8812	BOOKS	BOOKS			55.02				
I-5010758944	BOOKS	R	4/28/2010				029244		
01 520-8812	BOOKS	BOOKS			145.91				
I-5010764773	BOOKS	R	4/28/2010				029244		
01 520-8812	BOOKS	BOOKS			10.41				284.72
32190	BATTERIES PLUS								
I-109582	OPERATING SUPPLIES	R	4/28/2010				029245		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			180.00				180.00
02167	BOGGUS MOTOR SALES								
I-549081	AUTO PARTS--REPAIRS	R	4/28/2010				029246		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			66.62				
I-549743	AUTO PARTS--REPAIRS	R	4/28/2010				029246		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			45.31				111.93
02255	BOOKPAGE								
I-RC29404	12 MONTHLY SHIPMENTS	R	4/28/2010				029247		
01 520-5520	MAGAZINES & NEWSPAPERS	12 MONTHLY SHIPMENTS			270.00				270.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
02129	BRIGGS EQUIPMENT								
I-09E8587550	EQUIPMENT/RENTAL	R	4/28/2010				029248		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		47.32					
I-09E8652620	EQUIPMENT/RENTAL	R	4/28/2010				029248		
60 582-2203	SMALL TOOLS	EQUIPMENT/RENTAL		63.80					
I-09P8659840	EQUIPMENT/RENTAL	R	4/28/2010				029248		
60 582-2203	SMALL TOOLS	EQUIPMENT/RENTAL		35.00					146.12
24670	BROWNSVILLE PUBLIC UTILITIES								
I-8047	CHEMICALS	R	4/28/2010				029249		
60 582-2207	CHEMICALS	CHEMICALS		90.00					90.00
28950	BUFFALO BUSINESS PRODUCTS								
I-071619D	OFFICE SUPPLIES	R	4/28/2010				029250		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		57.00					
I-073421D	OFFICE SUPPLIES	R	4/28/2010				029250		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		264.69					
I-075349D	OFFICES SUPPLIES	R	4/28/2010				029250		
01 511-2201	OFFICE SUPPLIES	OFFICES SUPPLIES		150.32					
60 581-2201	OFFICE SUPPLIES	OFFICES SUPPLIES		718.60					1,190.61
02230	CBS								
I-05693295	OPERATING SUPPLIES	R	4/28/2010				029251		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		44.58					
I-06401533	AUTO PARTS--REPAIRS	R	4/28/2010				029251		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		180.28					
I-06401546	OPERATING SUPPLIES	R	4/28/2010				029251		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		101.70					326.56
03289	CAMERON LAND & CATTLE, INC								
I-8708	OLD TIRES-PICKED UP	R	4/28/2010				029252		
01 517-5517	TIRE PICKUP	OLD TIRES-PICKED UP		1,400.00					
I-8711	OLD TIRES-PICKED UP	R	4/28/2010				029252		
01 517-5517	TIRE PICKUP	OLD TIRES-PICKED UP		1,400.00					2,800.00
03012	CAR CHECK								
I-12191	TEXAS STATE INSPECTION	R	4/28/2010				029253		
01 512-6604	OUTSIDE REPAIRS	TEXAS STATE INSPECTI		14.50					
I-12445	STATE INSPECTION	R	4/28/2010				029253		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50					29.00
03046	CENTRAL FENCE & SUPPLY								
I-23449	INSTALL 1,890' LF OF 6 TEMPO	R	4/28/2010				029254		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	INSTALL 1,890' LF OF		3,300.00					3,300.00

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			DATE				NO	STATUS	AMOUNT
03088	CHARLIE'S PLUMBING SERVICE								
I-12621	SERVICE AT P.D./LOCKER ROOM	R	4/28/2010				029255		
01 512-3303	EMERGENCY REPAIRS	SERVICE AT P.D./LOCK			175.00				175.00
03369	CINTAS CORPORATION #538								
I-538188418	TOWELS,MOPS	R	4/28/2010				029256		
01 512-5530	CONTRACTUAL SERVICES	TOWELS,MOPS			97.20				
I-538188729	TOWELS,MATS	R	4/28/2010				029256		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS			121.62				
I-538190451	TOWELS,MATS,MOPS	R	4/28/2010				029256		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS			121.62				
I-538192179	MOP DUST,MATS	R	4/28/2010				029256		
01 522-2206	JANITORIAL SUPPLIES	MOP DUST,MATS			124.24				464.68
03120	CITRUS WATER AND WASTEWATER AS								
I-APR2010	APRIL 2010	R	4/28/2010				029257		
60 582-2208	OTHER OPERATING SUPPLIES	APRIL 2010			17.00				17.00
03130	CITY OF PHARR-WATER FUND								
I-0600APR10	WATER BILL	R	4/28/2010				029258		
01 522-5507	UTILITIES	WATER BILL			149.58				
I-0650APR10	WATER BILL	R	4/28/2010				029258		
60 586-5507	UTILITIES	WATER BILL			25.60				
I-0700APR10	WATER BILL	R	4/28/2010				029258		
01 522-5507	UTILITIES	WATER BILL			695.99				
I-0750APR10	WATER BILL	R	4/28/2010				029258		
01 522-5507	UTILITIES	WATER BILL			36.37				
I-0800APR10	WATER BILL	R	4/28/2010				029258		
01 522-5507	UTILITIES	WATER BILL			48.66				
I-0810APR10	WATER BILL	R	4/28/2010				029258		
60 586-5507	UTILITIES	WATER BILL			19.00				
I-0820APR10	WATER BILL	R	4/28/2010				029258		
60 586-5507	UTILITIES	WATER BILL			19.00				
I-0830APR10	WATER BILL	R	4/28/2010				029258		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-0840APR10	WATER BILL	R	4/28/2010				029258		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-0900APR10	WATER BILL	R	4/28/2010				029258		
01 515-5507	UTILITIES	WATER BILL			67.59				
I-1200APR10	WATER BILL	R	4/28/2010				029258		
20 510-5507	UTILITIES	WATER BILL			131.36				
I-1250APR10	WATER BILL	R	4/28/2010				029258		
60 586-5507	UTILITIES	WATER BILL			19.00				
I-1280APR10	WATER BILL	R	4/28/2010				029258		
60 586-5507	UTILITIES	WATER BILL			21.97				
I-2000APR10	WATER BILL	R	4/28/2010				029258		
01 522-5507	UTILITIES	WATER BILL			28.50				
I-2010APR10	WATER BILL	R	4/28/2010				029258		

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2010APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2020APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2110APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2200APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		49.97				
I-2210APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		28.50				
I-2300APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.50				
I-2400APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		47.86				
I-2410APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		181.83				
I-2415APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		21.31				
I-2510APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		285.61				
I-3020APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		72.06				
I-3200APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.17				
I-3250APR10	WATER BILL	R	4/28/2010			029258		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4080APR10	WATER BILL	R	4/28/2010			029258		
01 515-5507	UTILITIES	WATER BILL		155.34				
I-4090APR10	WATER BILL	R	4/28/2010			029258		
01 520-5507	UTILITIES	WATER BILL		92.24				
I-4200APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		280.06				
I-4300APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		279.80				
I-4310APR10	WATER BILL	R	4/28/2010			029258		
01 517-5507	UTILITIES	WATER BILL		40.67				
60 583-5507	UTILITIES	WATER BILL		40.67				
I-4570APR10	WATER BILL	R	4/28/2010			029258		
60 584-5507	UTILITIES	WATER BILL		37.95				
I-4600APR10	WATER BILL	R	4/28/2010			029258		
60 584-5507	UTILITIES	WATER BILL		45.76				
I-4650APR10	WATER BILL	R	4/28/2010			029258		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4700APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		44.26				
I-4720APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-4730APR10	WATER BILL	R	4/28/2010			029258		

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

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6020APR10	WATER BILL	R	4/28/2010			029258		
60 583-5507	UTILITIES	WATER BILL		40.84				
I-6150APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6190APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6260APR10	WATER BILL	R	4/28/2010			029258		
01 515-5507	UTILITIES	WATER BILL		36.37				
I-6300APR10	WATER BILL	R	4/28/2010			029258		
01 515-5507	UTILITIES	WATER BILL		74.77				
I-6380APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		147.17				
I-6800APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		54.76				
I-6810APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		36.66				
I-6850APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		29.18				
I-6870APR10	WATER BILL	R	4/28/2010			029258		
01 522-5507	UTILITIES	WATER BILL		334.82				5,196.86
03374	CONTINENTAL POLYGRAPH SERVICE							
I-100416	POLYGRAPH TEST 4/16/10	R	4/28/2010			029271		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH TEST 4/16/		300.00				300.00
17470	DAHILL INDUSTRIES							
I-560720	COPIES	R	4/28/2010			029272		
01 512-4401	OFFICE EQUIPMENT RENTALS	COPIES		46.92				
I-563605	MA/EXCESS COPIES	R	4/28/2010			029272		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		78.86				
I-565154	MTHLY MA BASE-FIXED	R	4/28/2010			029272		
01 516-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		32.95				
I-565155	MTHLY MA BASE-FIXED	R	4/28/2010			029272		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		32.95				
I-565164	MTHLY MA BASE-FIXED	R	4/28/2010			029272		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		44.95				
I-565165	MTHLY MA BASE-FIXED	R	4/28/2010			029272		
01 522-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		48.95				
I-565166	MTHLY MA BASE-FIXED	R	4/28/2010			029272		
70 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		24.95				
I-565246	MTHLY PRINT MGT EXCESS	R	4/28/2010			029272		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT EXCE		17.47				
I-566084	MTHLY B2C BLACK METER	R	4/28/2010			029272		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C BLACK MET		28.95				
I-567302	MTLHLY MA BASE-FIXED	R	4/28/2010			029272		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTLHLY MA BASE-FIXED		363.95				
I-567391	ANNUAL MA/EXC COP-FIXED	R	4/28/2010			029272		

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

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

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

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			DATE				NO	STATUS	AMOUNT
07165	GLICK TWINS								
I-452262	OPERATING SUPPLIES	R	4/28/2010				029294		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			56.98				56.98
36120	GRAFIX SHOPPE								
I-69257	OUTSIDE/REPAIRS	R	4/28/2010				029295		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			2,806.29				2,806.29
23007	GRAINGER								
I-9222127376	OPERATING SUPPLIES	R	4/28/2010				029296		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			115.84				
I-9222510506	OPERATING SUPPLIES	R	4/28/2010				029296		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			104.70				
I-9223488306	OPERATING SUPPLIES	R	4/28/2010				029296		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			18.02				
I-9224502444	OPERATING SUPPLIES	R	4/28/2010				029296		
25 2-1230	DEF REV - PD CRIME PREVENTION	OPERATING SUPPLIES			120.87				
I-9224502451	OPERATING SUPPLIES	R	4/28/2010				029296		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			36.04				
I-9227327104	OPERATING SUPPLIES	R	4/28/2010				029296		
25 2-1230	DEF REV - PD CRIME PREVENTION	OPERATING SUPPLIES			1,476.56				
I-9228857562	OPERATING SUPPLIES	R	4/28/2010				029296		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			87.41				
I-9228857570	OPERATING SUPPLIES	R	4/28/2010				029296		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			6.99				
I-9228857588	OPERATING SUPPLIES	R	4/28/2010				029296		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			102.11				
I-9230479264	OPERATING SUPPLIES	R	4/28/2010				029296		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			64.34				2,132.88
07193	LORENZA GUERRERO								
I-MR283380	SEXUAL ASSAULT EXAMS	R	4/28/2010				029298		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS			379.00				
I-MR377430	SEXUAL ASSAULT EXAMS	R	4/28/2010				029298		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS			379.00				
I-MR528999	SEXUAL ASSAULT EXAMS	R	4/28/2010				029298		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS			379.00				
I-MR931531	SEXUAL ASSAULT EXAMS	R	4/28/2010				029298		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS			379.00				1,516.00
07072	GULF COAST BEARING&SUPPLY								
C-74466	AUTO PARTS--REPAIRS	R	4/28/2010				029299		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			32.56CR				
I-74383	AUTO PARTS--REPAIRS	R	4/28/2010				029299		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			182.00				149.44

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			DATE				NO	STATUS	AMOUNT
07069	GULF COAST PAPER CO.								
I-997773	JANITORIAL SUPPLIES	R	4/28/2010				029300		
01 513-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			150.00				
01 517-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			100.00				
55 535-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			61.12				
60 583-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			150.00				
60 586-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			150.00				611.12
08009	H.E. BUTT GROCERY								
I-013716	EARTH DAY SUPPLIES	R	4/28/2010				029301		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	EARTH DAY SUPPLIES			227.36				
I-708897	OPERATING SUPPLIES	R	4/28/2010				029301		
01 512-5501-99	Communications -911	OPERATING SUPPLIES			170.31				
I-717741	FOOD	R	4/28/2010				029301		
25 2-1240	DEF REV - ALARM PERMIT FEES	FOOD			360.32				757.99
08020	HACH								
I-6684222	LAB CHEMICALS	R	4/28/2010				029302		
60 582-2207	CHEMICALS	LAB CHEMICALS			745.91				745.91
21104	HD SUPPLY WATERWORKS, LTD.								
I-1188340	OPERATING SUPPLIES	R	4/28/2010				029303		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,890.39				
I-1189154	OPERATING SUPPLIES	R	4/28/2010				029303		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,700.00				
I-1196593	OPERATING SUPPLIES	R	4/28/2010				029303		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			440.06				
I-1206240	OPERATING SUPPLIES	R	4/28/2010				029303		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			500.42				
I-1208910	OPERATING SUPPLIES	R	4/28/2010				029303		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			169.10				
I-1224211	OPERATING SUPPLIES	R	4/28/2010				029303		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			942.79				
I-1246153	OPERATING SUPPLIES	R	4/28/2010				029303		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			390.00				6,032.76
08100	HIDALGO COUNTY IRRIGATION DIST								
I-MARCH2010	RAW WATER	R	4/28/2010				029305		
60 587-9914	RAW WATER COST - COUNTY	RAW WATER			26,470.58				26,470.58
08118	THE HOME DEPOT CRC								
C-5206339	OPERATING SUPPLIES	R	4/28/2010				029306		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			15.96CR				
I-015614/5099572	OPERATING SUPPLIES	R	4/28/2010				029306		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			118.43				
I-015734/5074720	OPERATING SUPPLIES	R	4/28/2010				029306		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			15.96				
I-9024547	OPERATING SUPPLIES	R	4/28/2010				029306		

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			DATE				NO	STATUS	AMOUNT
08118	THE HOME DEPOT CRC CONT								
I-9024547	OPERATING SUPPLIES	R	4/28/2010				029306		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			131.25				249.68
08172	HORNUNGS GOLF PRODUCTS								
I-860290	RESALE SUPPLIES	R	4/28/2010				029307		
75 510-2208	OTHER OPERATING SUPPLIES	RESALE SUPPLIES			95.10				
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES			253.00				348.10
09027	IDEXX LABORATORIES, INC.								
I-242922969	CHEMICALS	R	4/28/2010				029308		
60 582-2207	CHEMICALS	CHEMICALS			903.16				
I-242922970	CHEMICALS	R	4/28/2010				029308		
60 582-2207	CHEMICALS	CHEMICALS			146.13				1,049.29
09101	INDEPENDENT BUSINESS GROUP								
I-26546	OFFICE SUPPLIES	R	4/28/2010				029309		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			378.53				378.53
17130	INTERSTATE BATTERIES OF THE TE								
C-660000230	AUTO PARTS-- REPAIRS	R	4/28/2010				029310		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-- REPAIRS			144.95CR				
I-66000224	AUTO PARTS-- REPAIRS	R	4/28/2010				029310		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-- REPAIRS			229.95				
I-66000231	AUTO PARTS-- REPAIRS	R	4/28/2010				029310		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-- REPAIRS			279.90				364.90
27130	ITRON INC								
I-138708	REPAIR-EQUIPMENT	R	4/28/2010				029311		
60 581-3301	BUILDING & EQUIPMENT	REPAIR-EQUIPMENT			1,202.74				
I-138709	REPAIR-EQUIPMENT	R	4/28/2010				029311		
60 581-3301	BUILDING & EQUIPMENT	REPAIR-EQUIPMENT			621.52				
I-138710	REPAIR-EQUIPMENT	R	4/28/2010				029311		
60 581-3301	BUILDING & EQUIPMENT	REPAIR-EQUIPMENT			1,322.86				3,147.12
10104	JOHNSON SUPPLY								
I-29127789	A/C UNITS	R	4/28/2010				029312		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	A/C SUPPLIES			2,856.15				
I-29127834	A/C UNITS	R	4/28/2010				029312		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	A/C SUPPLIES			4,026.58				6,882.73
10125	JUNCTION CAFE								
I-065109	FOOD-MEETING	R	4/28/2010				029313		
01 522-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING			98.37				98.37

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

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

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

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			DATE				NO	STATUS	AMOUNT
13860	OFFICE DEPOT								
I-51507666-4001	OFFICE SUPPLIES	R	4/28/2010				029338		
25 2-1240	DEF REV - ALARM PERMIT FEES	OFFICE SUPPLIES			349.99				
I-515076665001	OFFICE SUPPLIES	R	4/28/2010				029338		
25 2-1240	DEF REV - ALARM PERMIT FEES	OFFICE SUPPLIES			113.96				
I-51524898-4001	OFFICE SUPPLIES	R	4/28/2010				029338		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			106.40				570.35
16008	PACER PRINTING CENTER								
I-19191	BROCHURES	R	4/28/2010				029339		
32 517-5502-02	ADVERTISING - BORDER ENVIRONME	BROCHURES			300.00				300.00
22000	THE PERFECT 10								
I-2411	JACKETS	R	4/28/2010				029340		
01 512-5501-99	Communications -911	JACKETS			380.00				380.00
16104	PHILPOTT MOTORS LTD								
I-224259	NEW UNITS	R	4/28/2010				029341		
32 512-8803-07	AUTOMOTIVE-EGRANTS-CRIMINAL JUNE	NEW UNITS			24,365.00				
I-224260	NEW UNITS	R	4/28/2010				029341		
32 512-8803-07	AUTOMOTIVE-EGRANTS-CRIMINAL JUNE	NEW UNITS			23,765.00				
I-224261	NEW UNITS	R	4/28/2010				029341		
32 512-8803-07	AUTOMOTIVE-EGRANTS-CRIMINAL JUNE	NEW UNITS			23,765.00				71,895.00
16025	GREGORIO PINA III								
I-40510	PSYCH. EXAM AQUAYO, SERGIO	R	4/28/2010				029342		
01 515-1113	EMP. MEDICAL EXAM	PSYCH. EXAM AQUAYO,			160.00				160.00
10003	POWERPLAN								
I-167184	AUTO PARTS--REPAIRS	R	4/28/2010				029343		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			95.29				95.29
16254	PURVIS INDUSTRIES, LTD								
I-5127532	OPERATING SUPPLIES	R	4/28/2010				029344		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			119.53				
I-5132386	AUTO PARTS--REPAIRS	R	4/28/2010				029344		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			78.40				197.93
29210	RADIO COMMUNICATIONS								
I-8775	EQUIPMENT MAINTENANCE	R	4/28/2010				029345		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT-MAINTENANC			265.00				265.00
18031	RAMIREZ RADIATOR SHOP #1								
I-22494	OUTSIDE/REPAIRS	R	4/28/2010				029346		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			15.00				15.00

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

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

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19080	SEA GARDEN SALES COMPANY dba S							
C-3328423	OPERATING SUPPLIES	R	4/28/2010			029363		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		71.36CR				
I-3333992	REPAIRS	R	4/28/2010			029363		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIRS		171.32				
I-3334165	OPERATING SUPPLIES	R	4/28/2010			029363		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		9.72				
I-3334431	OPERATING SUPPLIES	R	4/28/2010			029363		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		199.90				
I-3334651	OPERATING SUPPLIES	R	4/28/2010			029363		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.93				
I-3334878	OPERATING SUPPLIES	R	4/28/2010			029363		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		302.00				
I-3335366	OPERATING SUPPLIES	R	4/28/2010			029363		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		230.88				
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6.60CR				861.79
20011	GLORIA E TAMEZ							
I-1111Z	OUTSIDE/REPAIRS	R	4/28/2010			029365		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		3,104.34				3,104.34
14470	SMARTCOM INTERNET							
I-040810	SMARTCOM INTERNET	R	4/28/2010			029366		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.76				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		106.41				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.80				1,222.37
33360	SOUTH TEXAS HEALTH SYSTEM							
I-112910419	SEXUAL ASSAULT EXTAMS	R	4/28/2010			029367		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXTAM		250.00				
I-112910435	SEXUAL ASSAULT EXTAMS	R	4/28/2010			029367		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXTAM		250.00				
I-112910443	SEXUAL ASSAULT EXTAMS	R	4/28/2010			029367		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXTAM		250.00				
I-112963855	SEXUAL ASSAULT EXTAMS	R	4/28/2010			029367		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXTAM		250.00				1,000.00
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-13857	COPIES	R	4/28/2010			029368		
01 527-2201	OFFICE SUPPLIES	COPIES		65.10				65.10

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

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

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8131811502	MOPS, MATS, TOWELS	R	4/28/2010			029391		
01 515-2206	JANITORIAL SUPPLIES	MOPS, MATS, TOWELS		422.79				2,723.37
21106	USABUEBOOK							
I-123916	LAB CHEMICALS	R	4/28/2010			029393		
60 584-2207	CHEMICALS	LAB CHEMICALS		723.20				
I-131618	LAB CHEMICALS	R	4/28/2010			029393		
60 584-2207	CHEMICALS	LAB CHEMICALS		168.44				891.64
32130	V.T.S.							
I-509	TROPHY	R	4/28/2010			029394		
01 522-2208	OTHER OPERATING SUPPLIES	TROPHY		242.19				242.19
30440	VALLEY INDUSTRIES							
I-2117	OPERATING SUPPLIES	R	4/28/2010			029395		
01 513-5510	ANIMAL CONTROL	OPERATING SUPPLIES		332.88				332.88
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-124465	LABOR/MCALLEEN BRUSH TRUCK	R	4/28/2010			029396		
01 515-6604	OUTSIDE REPAIRS	LABOR/MCALLEEN BRUSH		201.50				
I-127359	REPAIRS--PARTS	R	4/28/2010			029396		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS--PARTS		168.24				369.74
22126	VALLEY TRUCK & VAN							
I-27401	OUTSIDE/REPAIRS	V	4/28/2010			029397		1,934.90
22126	VALLEY TRUCK & VAN							
C-CHECK	VALLEY TRUCK & VAN	VOIDED V	4/28/2010			029397		1,934.90
22140	VALMAC ELECTRIC SUPPLY							
I-19644	OPERATING SUPPLIES	R	4/28/2010			029398		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		46.19				46.19
11750	WASTE MANAGEMENT OF PHARR							
I-429296411771	714 1/2 N FLAG	R	4/28/2010			029399		
01 530-9909	DEBRIS COLLECTION EXPENSE	714 1/2 N FLAG		468.46				
I-429299111774	417 E JUAREZ	R	4/28/2010			029399		
01 530-9909	DEBRIS COLLECTION EXPENSE	417 E JUAREZ		1,983.36				
I-429516411775	1301 W M STREET	R	4/28/2010			029399		
01 517-5531	BRUSH PICKUP	1301 W M STREET		421.92				2,873.74
23049	WAUGH'S NURSERY & FRUIT RANCH,							
I-122696	OPERATING SUPPLIES	R	4/28/2010			029400		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		268.52				268.52

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18258	JAVIER RODRIGUEZ							
I-201004286312	INTERNATIONAL POSTAGE	R	4/29/2010			029409		
25 2-2710	DEF REV - P&Z LOT CLEANING	INTERNATIONAL POSTAG		41.40				41.40
18258	JAVIER RODRIGUEZ							
I-201004286314	LRGVDC MEETING/HARLINGEN	R	4/29/2010			029410		
01 527-5503	TRAINING & TRAVEL	LRGVDC MEETING/HARLI		15.00				15.00
18258	JAVIER RODRIGUEZ							
I-201004286315	REIMBURSEMENT/HUD DIRECT.MTNG	R	4/29/2010			029411		
30 526-5503	TRAINING & TRAVEL	REIMBURSEMENT/HUD DI		2.93				2.93
19137	GABINA A. SOLIS							
I-201004286316	PETTY CASH REIMBURSEMENT	R	4/29/2010			029412		
01 512-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		48.41				
25 2-1230	DEF REV - PD CRIME PREVENTION	PETTY CASH REIMBURSE		51.74				100.15
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201004286313	RENEWAL D.GARZA/LAB ANALYST CE	R	4/29/2010			029413		
60 584-5505	DUES & PUBLICATIONS	RENEWAL D.GARZA/LAB		25.00				25.00
20700	MARIA E. ENRIQUEZ							
I-201004286317	12 HR SEMINAR/SPI 5/2-5/4/10	R	4/29/2010			029414		
01 514-5503	TRAINING & TRAVEL	12 HR SEMINAR/SPI 5/		156.16				156.16
28600	IDEA PUBLIC SCHOOLS							
I-04072010	MASTER LEVEL CO-SPONSOR	R	4/29/2010			029415		
25 2-1230	DEF REV - PD CRIME PREVENTION	MASTER LEVEL CO-SPON		1,500.00				1,500.00
28980	FUELMAN							
I-NP24498237	FUEL	R	4/29/2010			029416		
70 510-6601	GAS & OIL	FUEL		319.65				319.65
29960	JULIO PEREZ							
I-201004286323	PER DIEM/RANGE MASTER-FIREARMS	R	4/29/2010			029417		
25 2-1210	DEF REV - PD EDUCATION	PER DIEM/RANGE MASTE		300.00				300.00
30200	PERDUE BRANDON FIELDER COLLINS							
I-32	MARCH2010	R	4/29/2010			029418		
01 2-2099	TAX ATTORNEY PAYABLE	MARCH2010		17,458.68				17,458.68
35190	MALDONADO NURSERY & LANDSCAPIN							
I-27802	CLEAN-UP PROPERTY MOWING	R	4/29/2010			029419		
25 2-2710	DEF REV - P&Z LOT CLEANING	CLEAN-UP PROPERTY MO		167.45				167.45

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35550	ASAGO CONSTRUCTION							
I-2	PYMT#2/SUGAR RD WATERLINE	R	4/29/2010			029420		
61 587-8873-02	CIP SUGAR ROAD CONSTRUCTION	PYMT#2/SUGAR RD WATE		138,331.90				138,331.90
36700	TDEM							
I-201004286320	REIMBURSE FEMA FOR OVERPAYMENT	R	4/29/2010			029421		
01 2-2300	Account Payable - Govts	REIMBURSE FEMA FOR O		1,384.20				1,384.20
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1299	PSJA HIGH SCHOOL	R	4/30/2010			029422		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION PSJA HIGH SCHOOL			9,913.37				9,913.37

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	845	6,254,371.58	0.00	6,254,371.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS	5,157.22		
	VOID CREDITS	5,157.22	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1430	DUE FROM CDBG	25.00
01 1-1485	DUE FROM PHARR E.D. CORP.	10,930.00
01 2-2099	TAX ATTORNEY PAYABLE	40,889.90
01 2-2103	Surcharge Fees Payable	331.20
01 2-2104	Rental Deposit / Security Fees	1,500.00
01 2-2300	Account Payable - Govts	1,384.20
01 2-2307	A/P - COURT PAYABLES	465.00
01 4-4557	SUMMER RECREATION FEE	280.00
01 510-1106	HOSPITAL INSURANCE	408.00
01 510-2201	OFFICE SUPPLIES	23.37
01 510-2202	POSTAGE	130.81
01 510-2208	OTHER OPERATING SUPPLIES	90.50
01 510-4401	OFFICE EQUIP. RENTALS	434.95
01 510-5501	COMMUNICATIONS	365.92
01 510-5502	ADVERTISING	2,995.77
01 510-5503	TRAINING & TRAVEL	2,335.11
01 510-5505	DUES & PUBLICATIONS	6,849.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-5506	CITY ELECTION EXPENSE	885.31
01 510-5530	CONTRACTUAL SERVICE	9,227.44
01 511-2201	OFFICE SUPPLIES	799.36
01 511-2202	POSTAGE	962.49
01 511-4401	OFFICE EQUIP. RENTALS	441.42
01 511-5501	COMMUNICATIONS	449.31
01 511-5503	TRAINING & TRAVEL	1,253.23
01 511-5505	DUES & PUBLICATIONS	1,340.00
01 511-7701	LEASE PURCHASE - PRINCIPAL	612.14
01 511-7703	LEASE PURCHASE - INTEREST	9.10
01 512-1110	UNIFORMS	234.49
01 512-1113	EMP. MEDICAL EXAM	866.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	12,163.23
01 512-2201	OFFICE SUPPLIES	484.93
01 512-2202	POSTAGE	263.06
01 512-2206	JANITORIAL SUPPLIES	777.71
01 512-2216	OTHER POLICE SUPPLIES	2,516.00
01 512-3301	BUILDING & EQUIPMENT	3,565.82
01 512-3303	EMERGENCY REPAIRS	674.65
01 512-4401	OFFICE EQUIPMENT RENTALS	2,361.87
01 512-4402	OTHER EQUIPMENT RENTALS	3,077.30
01 512-5501	COMMUNICATIONS	8,667.56
01 512-5501-99	Communications -911	550.31
01 512-5503	TRAINING & TRAVEL	3,043.05
01 512-5505	DUES & PUBLICATIONS	1,208.00
01 512-5507	UTILITIES	7,435.74
01 512-5508	PRISONER EXPENSE	181.50
01 512-5529	PROFESSIONAL DUES & EXPENSES	800.00
01 512-5530	CONTRACTUAL SERVICES	6,418.24
01 512-5532	INSURANCE	261.80
01 512-5533	CRIME PREVENTION	227.50
01 512-6601	GAS & OIL	26,819.16
01 512-6604	OUTSIDE REPAIRS	8,992.98
01 512-7701	LEASE PURCHASE - PRINCIPAL	29,781.41
01 512-7703	LEASE PURCHASE - INTEREST	911.30
01 513-1110	UNIFORMS	221.97
01 513-1120	WORKMAN'S COMP CLAIM ACCT	15.00
01 513-2201	OFFICE SUPPLIES	192.84
01 513-2206	JANITORIAL SUPPLIES	150.00
01 513-2208	OTHER OPERATING SUPPLIES	8,276.49
01 513-4401	OFFICE EQUIPMENT RENTALS	62.33
01 513-5501	COMMUNICATIONS	569.30
01 513-5505	DUES & PUBLICATIONS	930.00
01 513-5507	UTILITIES	384.74
01 513-5510	ANIMAL CONTROL	15,221.88
01 513-6601	GAS & OIL	3,652.03

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-7701	LEASE PURCHASE - PRINCIPAL	4,092.08
01 513-7703	LEASE PURCHASE - INTEREST	145.78
01 514-2201	OFFICE SUPPLIES	400.41
01 514-2202	POSTAGE	908.30
01 514-4401	OFFICE EQUIPMENT RENTALS	78.86
01 514-5501	COMMUNICATIONS	62.48
01 514-5503	TRAINING & TRAVEL	312.32
01 514-5505	DUES & PUBLICATIONS	930.00
01 514-5530	CONTRACTUAL SERVICES	15,999.99
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNS	23,448.88
01 514-6601	GAS & OIL	40.15
01 515-1110	UNIFORMS	1,873.16
01 515-1113	EMP. MEDICAL EXAM	490.00
01 515-1117	PROTECTIVE CLOTHING	3,359.12
01 515-1120	WORKMAN'S COMP CLAIM ACCT	6,705.45
01 515-2201	OFFICE SUPPLIES	626.32
01 515-2202	POSTAGE	15.06
01 515-2206	JANITORIAL SUPPLIES	2,380.16
01 515-2208	OTHER OPERATING SUPPLIES	249.04
01 515-2213	PHOTOGRAPHY SUPPLIES	182.90
01 515-3301	BUILDING & EQUIPMENT	454.27
01 515-3302	EQUIPMENT MAINTENANCE	1,666.26
01 515-3304	FIRE HYDRANT MAINTENANCE	1,022.90
01 515-4401	OFFICE EQUIP. RENTALS	1,256.45
01 515-5501	COMMUNICATIONS	1,573.86
01 515-5503	TRAINING & TRAVEL	683.00
01 515-5505	DUES & PUBLICATIONS	1,187.00
01 515-5507	UTILITIES	2,252.42
01 515-5529	PROFESSIONL DUES&EXPENSES	102.75
01 515-6601	GAS & OIL	4,881.55
01 515-6604	OUTSIDE REPAIRS	30,526.76
01 515-7701	LEASE PURCHASE - PRINCIPAL	32,903.51
01 515-7703	LEASE PURCHASE - INTEREST	3,423.05
01 516-1120	WORKMAN'S COMP CLAIM ACCT	195.00
01 516-2201	OFFICE SUPPLIES	91.45
01 516-2202	POSTAGE	17.20
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	112.92
01 516-4401	OFFICE EQUIP. RENTALS	187.95
01 516-5501	COMMUNICATIONS	359.15
01 516-5502	ADVERTISING	300.00
01 516-5503	TRAINING & TRAVEL	1,248.05
01 516-5505	DUES & PUBLICATIONS	930.00
01 516-5530	CONTRACTUAL SERVICES	587.50
01 516-6601	GAS & OIL	178.22
01 516-7701	LEASE PURCHASE - PRINCIPAL	811.42
01 516-7703	LEASE PURCHASE - INTEREST	161.83

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-1106	HOSPITAL INSURANCE	510.00
01 517-1110	UNIFORMS	550.36
01 517-2206	JANITORIAL SUPPLIES	100.00
01 517-2207	CHEMICALS	22.00
01 517-2208	OTHER OPERATING SUPPLIES	2,271.22
01 517-3301	BUILDING & EQUIPMENT	204.00
01 517-3303	EMERGENCY REPAIRS	462.50
01 517-4401	OFFICE EQUIPMENT RENTALS	195.64
01 517-4402	OTHER EQUIPMENT RENTALS	47.32
01 517-5501	COMMUNICATION	758.22
01 517-5502	ADVERTISING	89.25
01 517-5505	DUES & PUBLICATIONS	930.00
01 517-5507	UTILITIES	496.84
01 517-5509	STREET MATERIAL	6,194.40
01 517-5517	TIRE PICKUP	2,800.00
01 517-5530	CONTRACTUAL SERVICES	250.00
01 517-5531	BRUSH PICKUP	421.92
01 517-6601	GAS & OIL	8,183.67
01 517-7701	LEASE PURCHASE - PRINCIPAL	8,968.28
01 517-7703	LEASE PURCHASE - INTEREST	704.63
01 520-1106	HOSPITAL INSURANCE	345.00
01 520-2201	OFFICE SUPPLIES	983.17
01 520-2202	POSTAGE	21.10
01 520-2208	OTHER OPERATING SUPPLIES	979.61
01 520-3301	BUILDING MAINTENANCE	308.99
01 520-3302	EQUIPMENT MAINTENANCE	252.51
01 520-4401	OFFICE EQUIP. RENTALS	1,376.00
01 520-5501	COMMUNICATIONS	679.39
01 520-5503	TRAINING & TRAVEL	946.38
01 520-5505	DUES & PUBLICATIONS	1,110.00
01 520-5507	UTILITIES	4,623.11
01 520-5520	MAGAZINES & NEWSPAPERS	460.00
01 520-5522	AUDIO VISUAL MATERIAL	140.88
01 520-5536	LIBRARY PROGRAMMING	66.20
01 520-8812	BOOKS	722.08
01 522-1106	HOSPITAL INSURANCE	408.00
01 522-1110	UNIFORMS	253.81
01 522-2201	OFFICE SUPPLIES	320.76
01 522-2202	POSTAGE	17.98
01 522-2206	JANITORIAL SUPPLIES	3,176.72
01 522-2208	OTHER OPERATING SUPPLIES	10,811.95
01 522-3301	BUILDING & EQUIPMENT	5,590.00
01 522-4401	OFFICE EQUIP. RENTALS	235.95
01 522-4402	OTHER EQUIPMENT RENTALS	521.98
01 522-5501	COMMUNICATIONS	1,337.79
01 522-5505	DUES & PUBLICATIONS	1,255.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 522-5507	UTILITIES	13,519.46
01 522-6601	GAS & OIL	2,785.55
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,356.97
01 522-7703	LEASE PURCHASE - INTEREST	475.13
01 527-1106	HOSPITAL INSURANCE	102.00
01 527-2201	OFFICE SUPPLIES	422.88
01 527-2202	POSTAGE	9.18
01 527-3301	BUILDING & EQUIPMENT	105.00
01 527-4401	OFFICE EQUIP. RENTALS	1,438.79
01 527-5501	COMMUNICATIONS	630.00
01 527-5502	ADVERTISING	180.38
01 527-5503	TRAINING & TRAVEL	727.30
01 527-5505	DUES & PUBLICATIONS	1,105.00
01 527-5530	CONTRACTUAL SERVICE	345.00
01 527-6601	GAS & OIL	1,980.12
01 527-6604	OUTSIDE REPAIRS	154.00
01 527-7701	LEASE PURCHASE - PRINCIPAL	906.86
01 527-7703	LEASE PURCHASE - INTEREST	13.45
01 530-9902	LAND PURCHASE	28.00
01 530-9905	LEGAL FEE	25,581.42
01 530-9909	DEBRIS COLLECTION EXPENSE	46,706.45
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	9,913.37
01 530-9918	SANITATION PRIVITIZATION	136,661.87
01 530-9924	CIVIL SERVICE EXPENSE	22.81
01 530-9925	STREET LIGHTS	56,763.73
01 530-9926	CITY COMMISSION EXPENSE	100.00
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2,397.90
01 530-9929	CITY HALL EXPENSES	14,878.06
01 530-9935	BOY'S CLUB & BASEBALL	14,166.67
01 530-9982	TRANSFERS OUT - CONTINGENCY	147,278.33
01 530-9983	TRANSFERS OUT - FND BAL IMPROV	2,425.00
01 530-9985	TRANSFERS OUT - VOL FIRE	2,500.00
01 530-9987	TRANSFER OUT - CDBG	5,382.50
	*** FUND TOTAL ***	950,961.44
20 510-5502	ADVERTISING	3,200.00
20 510-5503	TRAINING & TRAVEL	2,467.53
20 510-5507	UTILITIES	131.36
20 510-9986	TRANSFERS OUT - OTHER USES	6,485.83
	*** FUND TOTAL ***	12,284.72
24 510-7701	LEASE PURCHASE - PRINCIPAL	2,930.64
24 510-7703	LEASE PURCHASE - INTEREST	584.50
24 517-2208	OTHER OPERATING SUPPLIES	4,030.00
	*** FUND TOTAL ***	7,545.14

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BANK: 99 AP-POOLED CASH
DATE RANGE: 4/01/2010 THRU 4/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	39,700.00
25 2-1210	DEF REV - PD EDUCATION	6,602.78
25 2-1230	DEF REV - PD CRIME PREVENTION	7,556.53
25 2-1240	DEF REV - ALARM PERMIT FEES	824.27
25 2-1410	DEF REV - TECHNOLOGY FEES	2,563.78
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	228.80
25 2-1530	DEF REV - JAMAICA FUND	216.00
25 2-1610	DEF REV - PHARR HUB FESTIVAL	50,598.44
25 2-2710	DEF REV - P&Z LOT CLEANING	6,299.36
	*** FUND TOTAL ***	114,589.96
30 526-4401	OFFICE EQUIPMENT RENTAL	1,409.83
30 526-5501	COMMUNICATION	357.78
30 526-5503	TRAINING & TRAVEL	24.93
30 526-5505	DUES & PUBLICATIONS	930.00
	*** FUND TOTAL ***	2,722.54
32 510-3301-01	BLDG MAINT - ENERGY GRANT	6,882.73
32 512-2220-45	NCE & S - COPS GRANT	49,091.36
32 512-8803-07	AUTOMOTIVE-EGRANTS-CRIMINAL JU	71,895.00
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	6,635.48
32 517-5502-02	ADVERTISING - BORDER ENVIRONME	900.00
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	1,184.00
32 517-8804-01	OTHER EQUIP - REGIONAL SOLID W	21,070.00
32 517-8860-01	CDBG DREGP- ENGINEERING	35,286.83
	*** FUND TOTAL ***	192,945.40
40 510-8896-03	HALL ACRES - OTHER COSTS	1,500.00
	*** FUND TOTAL ***	1,500.00
50 571-9986	TRANSFER OUT	9,030.00
	*** FUND TOTAL ***	9,030.00
55 535-1110	UNIFORMS	100.00
55 535-1120	WORKMAN'S COMP CLAIM ACCT	1,769.87
55 535-2206	JANITORIAL SUPPLIES	61.12
55 535-4401	OFFICE EQUIPMENT RENTAL	62.34
55 535-5501	COMMUNICATIONS	303.88
55 535-5507	UTILITIES	436.73
55 535-6601	GAS & OIL	241.80
55 535-6603	CITY GARAGE REPAIRS	6,887.98
55 535-6604	OUTSIDE REPAIRS	5,740.46
	*** FUND TOTAL ***	15,604.18
60 1-1006	BANK - REV BONDS I&S	150,000.00
60 1-1007	BANK - PARITY BOND RESERVE	150,000.00

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

G/L ACCOUNT	NAME	AMOUNT
60 2-2619	ESCROW - UTILITY DONATIONS	162.52
60 2-2704	REFUND LIABILITIES	14,442.82
60 4-4664	MISCELLANEOUS	82.34
60 4-5112	WATER TAPPING CHARGES	450.00
60 581-2201	OFFICE SUPPLIES	1,763.90
60 581-2202	POSTAGE	5,527.10
60 581-3301	BUILDING & EQUIPMENT	3,147.12
60 581-4401	OFFICE EQUIPMENT RENTALS	423.95
60 581-5501	COMMUNICATIONS	354.25
60 581-5530	CONTRACTUAL SERVICES	159.30
60 581-5535	BANK SERVICE CHARGES	2,394.37
60 581-7701	LEASE PURCHASE - PRINCIPAL	612.13
60 581-7703	LEASE PURCHASE - INTEREST	9.07
60 582-1106	HOSPITAL INSURANCE	102.00
60 582-1109	EDUCATION	300.00
60 582-1110	UNIFORMS	196.05
60 582-2201	OFFICE SUPPLIES	137.43
60 582-2202	POSTAGE	19.51
60 582-2203	SMALL TOOLS	98.80
60 582-2207	CHEMICALS	8,511.33
60 582-2208	OTHER OPERATING SUPPLIES	972.45
60 582-3301	BUILDING & EQUIPMENT	487.65
60 582-3303	EMERGENCY REPAIRS	3,104.87
60 582-4401	OFFICE EQUIPMENT RENTALS	51.67
60 582-5501	COMMUNICATIONS	789.90
60 582-5505	DUES & PUBLICATIONS	111.00
60 582-5507	UTILITIES	20,512.67
60 582-5530	CONTRACTUAL SERVICES	3,583.33
60 582-6601	GAS & OIL	347.88
60 582-7701	LEASE PURCHASE - PRINCIPAL	2,202.92
60 582-7703	LEASE PURCHASE - INTEREST	32.67
60 583-1106	HOSPITAL INSURANCE	459.00
60 583-1110	UNIFORMS	317.81
60 583-1120	WORKMAN'S COMP CLAIM ACCT	2,512.68
60 583-2201	OFFICE SUPPLIES	175.73
60 583-2206	JANITORIAL SUPPLIES	150.00
60 583-2207	CHEMICALS	129.22
60 583-2208	OTHER OPERATING SUPPLIES	19,345.76
60 583-2214	WATER METERS & METER BOXES	5,432.08
60 583-3301	BUILDING & EQUIPMENT	180.00
60 583-4401	OFFICE EQUIPMENT RENTAL	84.61
60 583-5501	COMMUNICATIONS	383.51
60 583-5505	DUES & PUBLICATIONS	222.00
60 583-5507	UTILITIES	768.88
60 583-5532	INSURANCE	2,628.00
60 583-6601	GAS & OIL	6,253.33

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 4/01/2010 THRU 4/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 583-7701	LEASE PURCHASE - PRINCIPAL	11,084.55
60 583-7703	LEASE PURCHASE - INTEREST	249.85
60 584-1106	HOSPITAL INSURANCE	204.00
60 584-1110	UNIFORMS	204.00
60 584-2201	OFFICE SUPPLIES	191.70
60 584-2207	CHEMICALS	5,430.53
60 584-2208	OTHER OPERATING SUPPLIES	821.05
60 584-3301	BUILDING & EQUIPMENT	27,529.82
60 584-4401	OFFICE EQUIPMENT RENTAL	51.67
60 584-5501	COMMUNICATIONS	756.67
60 584-5503	TRAINING & TRAVEL	32.40
60 584-5505	DUES & PUBLICATIONS	2,222.00
60 584-5507	UTILITIES	37,458.64
60 584-6601	GAS & OIL	437.13
60 586-2206	JANITORIAL SUPPLIES	150.00
60 586-2208	OTHER OPERATING SUPPLIES	245.11
60 586-3301	BUILDING & EQUIPMENT	370.00
60 586-5501	COMMUNICATIONS	604.14
60 586-5507	UTILITIES	15,057.87
60 586-6601	GAS & OIL	1,738.36
60 587-9906	AUDIT FEE	4,000.00
60 587-9914	RAW WATER COST - COUNTY	26,470.58
60 587-9986	TRANSFER OUT - GENERAL FUND	26,216.67
	*** FUND TOTAL ***	571,660.35
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	64,425.00
61 587-8865-02	WW TREATMENT - CONSTRUCTION	853,975.77
61 587-8867-01	WTR TREATMNT PLANT-ENGINEERING	52,438.25
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	666,763.10
61 587-8873-02	CIP SUGAR ROAD CONSTRUCTION	235,899.22
	*** FUND TOTAL ***	1,873,501.34
70 1-1006	BANK - BRIDGE I&S FUND	208,800.00
70 510-1106	HOSPITAL INSURANCE	102.00
70 510-1110	UNIFORMS	1,384.44
70 510-1120	WORKMAN'S COMP CLAIM ACCT	1,290.64
70 510-2201	OFFICE SUPPLIES	4,882.15
70 510-2202	POSTAGE	3.40
70 510-2206	JANITORIAL SUPPLIES	543.90
70 510-2208	OTHER OPERATING SUPPLIES	347.93
70 510-2214	TOLL STATION SUPPLIES	4,212.50
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	880.90
70 510-3301	BUILDING & EQUIPMENT	5,852.18
70 510-3303	EMERGENCY REPAIRS	2,050.00
70 510-4401	OFFICE EQUIPMENT RENTALS	408.21
70 510-4402	OTHER EQUIPMENT RENTALS	120.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 4/01/2010 THRU 4/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 510-5501	COMMUNICATIONS	728.83
70 510-5502	ADVERTISING	2,180.00
70 510-5503	TRAINING & TRAVEL	2,484.21
70 510-5505	DUES & PUBLICATIONS	930.00
70 510-5507	UTILITIES	3,563.78
70 510-5530	CONTRACTUAL SERVICES	134,492.64
70 510-6601	GAS & OIL	1,683.25
70 510-7701	LEASE PURCHASE - PRINCIPAL	13,613.48
70 510-7703	LEASE PURCHASE - INTEREST	3,490.12
70 510-8805	SITE IMPROVEMENTS	28,875.00
70 510-9987	TRANSFER OUT - GENERAL FUND	166,666.67
	*** FUND TOTAL ***	589,586.23
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER	30,882.88
	*** FUND TOTAL ***	30,882.88
75 4-4662	GOLF COURSE REVENUES	875.00
75 510-1110	UNIFORMS	97.70
75 510-1120	WORKMAN'S COMP CLAIM ACCT	2,194.95
75 510-2201	OFFICE SUPPLIES	142.76
75 510-2202	POSTAGE	5.44
75 510-2206	JANITORIAL SUPPLIES	180.88
75 510-2208	OTHER OPERATING SUPPLIES	7,162.32
75 510-3301	BUILDING MAINTENANCE	550.00
75 510-4401	OFFICE EQUIPMENT RENTALS	571.60
75 510-4402	OTHER EQUIPMENT RENTALS	4,358.90
75 510-5501	COMMUNICATIONS	717.40
75 510-5507	UTILITIES	2,706.46
75 510-5530	CONTRACTUAL SERVICES	4,301.13
75 510-6601	GAS & OIL	977.52
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	27,342.06
80 510-9920	RETIREE PENSION EXPENSE	3,075.00
	*** FUND TOTAL ***	3,075.00
86 510-9984	TRANSFER OUT	1,851,140.34
	*** FUND TOTAL ***	1,851,140.34

VENDOR SET: 01 BANK: 99 TOTALS: 855 6,254,371.58 0.00 6,254,371.58

BANK: 99 TOTALS: 855 6,254,371.58 0.00 6,254,371.58

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33220	PROYECTO AZTECA							
I-R2	PROYECTO AZTECA	R	4/08/2010			001403		
30 530-9958	HOUSINGREHAB/RECONST-CDBG-R	PROYECTO AZTECA		25,278.00				
I-R3	PROYECTO AZTECA	R	4/08/2010			001403		
30 530-9958	HOUSINGREHAB/RECONST-CDBG-R	PROYECTO AZTECA		17,235.00				42,513.00
01060	ADVANCE PUBLISHING COMPANY							
I-1940	PUBLIC HEARING NOTICE - ADS	R	4/21/2010			001404		
30 534-9920	PLANNING & ADMIN - FY09/10	PUBLIC HEARING NOTIC		243.75				243.75
02193	BOYS&GIRLS CLUB OF PHARR							
I-MARCH10	MARCH10 REIMBURSEMENT	R	4/21/2010			001405		
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/10	MARCH10 REIMBURSEMEN		6,583.99				6,583.99
05246	ESPINO'S AUTO&TIRE CENTER							
I-8714	TIRES	R	4/21/2010			001406		
30 534-9920	PLANNING & ADMIN - FY09/10	TIRES		14.00				14.00
06055	FEDEX							
I-700266317	FEDEX	R	4/21/2010			001407		
30 534-9920	PLANNING & ADMIN - FY09/10	FEDEX		21.51				
I-701842060	FEDEX	R	4/21/2010			001407		
30 534-9920	PLANNING & ADMIN - FY09/10	FEDEX		25.16				46.67
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3028463	500 SETS	R	4/21/2010			001408		
30 534-9920	PLANNING & ADMIN - FY09/10	500 SETS		177.30				177.30
13184	THE MONITOR							
I-10002542-0210	DISPLAY LEGAL &INTERNET AD	R	4/21/2010			001409		
30 534-9920	PLANNING & ADMIN - FY09/10	DISPLAY LEGAL &INTER		395.94				395.94
18390	PHARR LITERACY PROJECT							
I-NOV09	NOV09 REIMBURSEMENT	R	4/21/2010			001410		
30 534-9930	PHARR LITERACY CTR - FY09/10	NOV09 REIMBURSEMENT		5,171.18				5,171.18
19365	STAPLES CREDIT PLAN							
I-024148	OFFICE SUPPLIES	R	4/21/2010			001411		
30 534-9920	PLANNING & ADMIN - FY09/10	OFFICE SUPPLIES		146.94				
I-1402495500280105	TONER	R	4/21/2010			001411		
30 534-9920	PLANNING & ADMIN - FY09/10	TONER		381.95				
I-19940	MEMORY CDBG SUPPLIES	R	4/21/2010			001411		
30 534-9920	PLANNING & ADMIN - FY09/10	MEMORY CDBG SUPPLIES		19.99				548.88

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20127	TEXAS NOTARY PUBLIC ASSOC							
I-22410	MEMBERSHIP 12/1/09-11/30/10	R	4/21/2010			001412		
30 534-9920	PLANNING & ADMIN - FY09/10	MEMBERSHIP 12/1/09-1		40.00				40.00
25110	YOUTH'S SAFETY COMPANY							
I-113589	PENCILS	R	4/21/2010			001413		
30 534-9926	FIRE PREVENTION - FY09/10	PENCILS		476.38				476.38
27420	SU CASA DE ESPERANZA							
I-FEB10	FEB10 REIMBURSEMENT	R	4/21/2010			001414		
30 534-9954	EARLY CHILDHOOD DEV - FY09/10	FEB10 REIMBURSEMENT		2,107.64				2,107.64
35830	AEHS INC.							
I-10-242	RENOVATOR	R	4/21/2010			001415		
30 534-9941	WEATHERIZATION PROGRAM FY09/10	RENOVATOR		750.00				750.00
18146	RDJ SPECIALTIES, INC.							
I-352629	CRAYONS/4 PACK COLOR BRITE	R	4/26/2010			001416		
30 534-9920	PLANNING & ADMIN - FY09/10	CRAYONS/4 PACK COLOR		365.24				
I-352650	FRISBEE/9" FLYER	R	4/26/2010			001416		
30 534-9920	PLANNING & ADMIN - FY09/10	FRISBEE/9" FLYER		324.50				
I-353124	PENCIL/ROUND #2 PENCIL	R	4/26/2010			001416		
30 534-9920	PLANNING & ADMIN - FY09/10	PENCIL/ROUND #2 PENC		229.00				918.74
18390	PHARR LITERACY PROJECT							
I-DEC2009	EXPENDITURE REIMBURSEMENT	R	4/26/2010			001417		
30 534-9950	MAIN STREET OFFICE SECRETARY	EXPENDITURE REIMBURS		686.96				
I-FEB2010	EXPENDITURE REIMBURSEMENT	R	4/26/2010			001417		
30 534-9950	MAIN STREET OFFICE SECRETARY	EXPENDITURE REIMBURS		1,441.89				
I-JAN2010	EXPENDITURE REIMBURSEMENT	R	4/26/2010			001417		
30 534-9950	MAIN STREET OFFICE SECRETARY	EXPENDITURE REIMBURS		1,059.77				3,188.62

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	15	63,176.09	0.00	63,176.09
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: 4/01/2010 THRU 4/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 530-9958	HOUSINGREHAB/RECONST-CDBG-R	42,513.00
30 534-9920	PLANNING & ADMIN - FY09/10	2,385.28
30 534-9926	FIRE PREVENTION - FY09/10	476.38
30 534-9930	PHARR LITERACY CTR - FY09/10	5,171.18
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/10	6,583.99
30 534-9941	WEATHERIZATION PROGRAM FY09/10	750.00
30 534-9950	MAIN STREET OFFICE SECRETARY	3,188.62
30 534-9954	EARLY CHILDHOOD DEV - FY09/10	2,107.64
	*** FUND TOTAL ***	63,176.09

VENDOR SET: 01	BANK: APCDB	TOTALS:	15	63,176.09	0.00	63,176.09
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BANK: APCDB	TOTALS:	15	63,176.09	0.00	63,176.09
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VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18107	HENRY RHODES							
I-201004015949	2010 SWAT CONFERENCE	R	4/01/2010			000316		
21 512-5503	TRAINING & TRAVEL	2010 SWAT CONFERENCE		170.00				170.00
18124	JOEL ROBLES							
I-201004015946	2010 ROC DRILL-COLLEGE STATION	R	4/01/2010			000317		
21 512-5503	TRAINING & TRAVEL	2010 ROC DRILL-COLLE		220.00				220.00
20273	TEXAS TACTICAL POLICE OFFICERS							
I-10-9011	SWAT CONFERENCE	R	4/01/2010			000318		
21 512-5503	TRAINING & TRAVEL	SWAT CONFERENCE		450.00				450.00
28610	HECTOR DE JESUS							
I-201004015947	2010 SWAT CONFERENCE	R	4/01/2010			000319		
21 512-5503	TRAINING & TRAVEL	2010 SWAT CONFERENCE		516.48				516.48
31120	VICTOR ZAVALA							
I-201004015948	2010 SWAT CONFERENCE	R	4/01/2010			000320		
21 512-5503	TRAINING & TRAVEL	2010 SWAT CONFERENCE		170.00				170.00
05057	ENTENMANN-ROVIN CO.							
I-0063508	BADGES	R	4/13/2010			000321		
21 512-2204	SPECIAL POLICE SUPPLIES	BADGES		189.73				189.73
13930	TRACTOR SUPPLY COMPANY							
I-16884	OPERATING SUPPLIES	R	4/13/2010			000322		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		619.92				619.92
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-128402A	GUEERRERO&REYES	R	4/13/2010			000323		
21 512-5503	TRAINING & TRAVEL	GUEERRERO&REYES		550.00				550.00
19034	SAM'S CLUB DIRECT							
I-6426	DOG FOOD	R	4/13/2010			000324		
21 512-2208	OTHER OPERATING SUPPLIES	DOG FOOD		299.80				299.80
31820	MODESTO LEAL CONSTRUCTION							
I-31510	OPERATING SUPPLIES	R	4/13/2010			000325		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		875.00				875.00
36480	SHALLOW CREEK KENNELS INC							
I-100401	2-DOGS	R	4/13/2010			000326		
21 512-8804	OTHER EQUIPMENT	2-DOGS		12,000.00				12,000.00

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
36490	ELITE K-9 INC							
I-18207	LAB SUPPLIES-K9	R	4/13/2010			000327		
21 512-2204	SPECIAL POLICE SUPPLIES	LAB SUPPLIES-K9		171.70				171.70
29890	MIGUEL REYES							
I-201004196254	LODGING 3/21-26/10 REIMB.	R	4/20/2010			000328		
21 512-5503	TRAINING & TRAVEL	LODGING 3/21-26/10 R		207.88				207.88
29960	JULIO PEREZ							
I-201004196255	LODGING 3/21-26/10 REIMB.	R	4/20/2010			000329		
21 512-5503	TRAINING & TRAVEL	LODGING 3/21-26/10 R		207.88				207.88
36020	CESAR LIZCANO							
I-201004196256	LODGING 3/21-26/10 REIMB.	R	4/20/2010			000330		
21 512-5503	TRAINING & TRAVEL	LODGING 3/21-26/10 R		259.85				259.85
19590	CESAR GABRIEL							
I-201004236296	REIMB. SWAT TRAINING	R	4/26/2010			000331		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
24960	GERARDO GARZA							
I-201004236289	REIMB. SWAT TRAINING	R	4/26/2010			000332		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
25510	DANIEL GARZA							
I-201004236288	REIMB. SWAT TRAINING	R	4/26/2010			000333		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
29890	MIGUEL REYES							
I-201004236291	REIMB. SWAT TRAINING	R	4/26/2010			000334		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
29930	JOSE TAMEZ							
I-201004236290	REIMB. SWAT TRAINING	R	4/26/2010			000335		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
29960	JULIO PEREZ							
I-201004236295	REIMB. SWAT TRAINING	R	4/26/2010			000336		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
36010	JOSE ROMAN							
I-201004236293	REIMB. SWAT TRAINING	R	4/26/2010			000337		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36020	CESAR LIZCANO							
I-201004236292	REIMB. SWAT TRAINING	R	4/26/2010			000338		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
36630	GLORIA CASIANO							
I-201004236287	COURT RECORDING ON TRIAL	V	4/26/2010			000339		1,657.50
36630	GLORIA CASIANO							
C-CHECK	GLORIA CASTIANO	VOIDED V	4/26/2010			000339		1,657.50
13860	OFFICE DEPOT							
I-515248983001	HARD DRIVEEXT	R	4/26/2010			000341		
21 512-2201	OFFICE SUPPLIES	HARD DRIVEEXT		133.90				133.90
36000	HECTOR MARISCAL							
I-201004236294	REIMB. SWAT TRAINING	R	4/26/2010			000342		
21 512-5503	TRAINING & TRAVEL	REIMB. SWAT TRAINING		15.00				15.00
02230	CBS							
I-06401119	K-9 SUPPLIES	R	4/28/2010			000343		
21 512-2204	SPECIAL POLICE SUPPLIES	K-9 SUPPLIES		30.40				30.40
03088	CHARLIE'S PLUMBING SERVICE							
I-12629	SEWER LINE UAS PLUGGED	R	4/28/2010			000344		
21 512-3301	BUILDING & EQUIPMENT	SEWER LINE UAS PLUGG		348.00				348.00
14810	DASH MEDICAL GLOVES							
I-485347	LAB SUPPLIES	R	4/28/2010			000345		
21 512-2204	SPECIAL POLICE SUPPLIES	LAB SUPPLIES		389.40				389.40
17790	T-COMM							
I-00000563	RADIO SUPPLIES	R	4/28/2010			000346		
21 512-5501	COMMUNICATIONS	RADIO SUPPLIES		4,580.00				4,580.00
23450	RAY ALLEN MANUFACTURING C., IN							
I-253847	K-9 SUPPLIES	R	4/28/2010			000347		
21 512-2208	OTHER OPERATING SUPPLIES	K-9 SUPPLIES		416.90				
I-253886	K-9 SUPPLIES	R	4/28/2010			000347		
21 512-2208	OTHER OPERATING SUPPLIES	K-9 SUPPLIES		34.95				451.85
29680	COBAN TECHNOLOGIES, INC.							
I-00001911	MICROPHONES	R	4/28/2010			000348		
21 512-2204	SPECIAL POLICE SUPPLIES	MICROPHONES		5,048.00				5,048.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-52987200	LAB SUPPLIES	R	4/28/2010			000349		
21 512-2204	SPECIAL POLICE SUPPLIES	LAB SUPPLIES		511.75				511.75
36560	AQUA BLOX LLC							
I-359	OPERATING SUPPLIES	R	4/28/2010			000350		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		3,122.10				3,122.10
23210	MAURILIO VIELMA							
I-201004286325	REIMBURSEMENT/SUPPLEMENTS K9	R	4/29/2010			000351		
21 512-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/SUPPLE		50.84				50.84
36630	GLORIA CASIANO							
I-201004286324	COURT RECORDING	R	4/29/2010			000352		
21 512-2204	SPECIAL POLICE SUPPLIES	COURT RECORDING		1,657.50				1,657.50

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	35	33,366.98	0.00	33,366.98
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	1,657.50		
	VOID CREDITS	1,657.50	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-2201	OFFICE SUPPLIES	133.90
21 512-2204	SPECIAL POLICE SUPPLIES	11,120.58
21 512-2208	OTHER OPERATING SUPPLIES	2,246.57
21 512-3301	BUILDING & EQUIPMENT	398.84
21 512-5501	COMMUNICATIONS	4,580.00
21 512-5503	TRAINING & TRAVEL	2,887.09
21 512-8804	OTHER EQUIPMENT	12,000.00
	*** FUND TOTAL ***	33,366.98

VENDOR SET: 01	BANK: APPOL	TOTALS:	36	33,366.98	0.00	33,366.98
BANK: APPOL	TOTALS:	36	33,366.98	0.00	33,366.98	

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03114	CITY OF PHARR-PAYROLL FD								
I-T1 201004075964	TAXES	D	4/09/2010				000000		
95 2-2002	INCOME TAX WITHHELD	TAXES			56,841.65				
I-T3 201004075964	TAXES	D	4/09/2010				000000		
01 510-1105	F I C A	TAXES			1,039.34				
01 511-1105	F I C A	TAXES			889.90				
01 512-1105	F I C A	TAXES			16,469.81				
01 513-1105	F I C A	TAXES			1,158.71				
01 514-1105	F I C A	TAXES			406.01				
01 515-1105	F I C A	TAXES			7,053.89				
01 516-1105	F I C A	TAXES			740.99				
01 517-1105	F I C A	TAXES			2,013.73				
01 520-1105	F I C A	TAXES			1,301.31				
01 522-1105	F I C A	TAXES			2,440.25				
01 527-1105	F I C A	TAXES			1,360.42				
20 510-1105	F I C A	TAXES			310.11				
30 526-1105	F I C A	TAXES			368.28				
55 535-1105	F I C A	TAXES			232.17				
60 581-1105	F I C A	TAXES			564.86				
60 582-1105	F I C A	TAXES			730.87				
60 583-1105	F I C A	TAXES			1,312.72				
60 584-1105	F I C A	TAXES			992.89				
70 510-1105	F I C A	TAXES			1,608.47				
75 510-1105	F I C A	TAXES			851.65				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES			41,846.38				
I-T4 201004075964	TAXES	D	4/09/2010				000000		
01 510-1105	F I C A	TAXES			243.12				
01 511-1105	F I C A	TAXES			208.13				
01 512-1105	F I C A	TAXES			3,851.80				
01 513-1105	F I C A	TAXES			270.98				
01 514-1105	F I C A	TAXES			94.94				
01 515-1105	F I C A	TAXES			1,649.74				
01 516-1105	F I C A	TAXES			173.29				
01 517-1105	F I C A	TAXES			470.95				
01 520-1105	F I C A	TAXES			304.36				
01 522-1105	F I C A	TAXES			570.72				
01 527-1105	F I C A	TAXES			318.18				
20 510-1105	F I C A	TAXES			72.52				
30 526-1105	F I C A	TAXES			86.13				
55 535-1105	F I C A	TAXES			54.30				
60 581-1105	F I C A	TAXES			132.10				
60 582-1105	F I C A	TAXES			170.92				
60 583-1105	F I C A	TAXES			307.00				
60 584-1105	F I C A	TAXES			232.21				
70 510-1105	F I C A	TAXES			376.15				
75 510-1105	F I C A	TAXES			199.19				
95 2-2004	MEDICARE TAX WITHHELD	TAXES			9,786.73				160,107.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201004226272	TAXES	D	4/23/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		51,903.49				
I-T3 201004226272	TAXES	D	4/23/2010			000000		
01 510-1105	F I C A	TAXES		1,047.60				
01 511-1105	F I C A	TAXES		831.74				
01 512-1105	F I C A	TAXES		14,899.29				
01 513-1105	F I C A	TAXES		1,009.93				
01 514-1105	F I C A	TAXES		406.01				
01 515-1105	F I C A	TAXES		7,630.31				
01 516-1105	F I C A	TAXES		609.34				
01 517-1105	F I C A	TAXES		1,945.97				
01 520-1105	F I C A	TAXES		1,202.40				
01 522-1105	F I C A	TAXES		2,026.38				
01 527-1105	F I C A	TAXES		1,257.80				
20 510-1105	F I C A	TAXES		312.72				
30 526-1105	F I C A	TAXES		338.17				
55 535-1105	F I C A	TAXES		247.70				
60 581-1105	F I C A	TAXES		526.36				
60 582-1105	F I C A	TAXES		806.14				
60 583-1105	F I C A	TAXES		1,333.08				
60 584-1105	F I C A	TAXES		1,011.93				
70 510-1105	F I C A	TAXES		1,487.85				
75 510-1105	F I C A	TAXES		799.15				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		39,729.87				
I-T4 201004226272	TAXES	D	4/23/2010			000000		
01 510-1105	F I C A	TAXES		245.04				
01 511-1105	F I C A	TAXES		194.51				
01 512-1105	F I C A	TAXES		3,484.56				
01 513-1105	F I C A	TAXES		236.21				
01 514-1105	F I C A	TAXES		94.94				
01 515-1105	F I C A	TAXES		1,784.51				
01 516-1105	F I C A	TAXES		142.50				
01 517-1105	F I C A	TAXES		455.10				
01 520-1105	F I C A	TAXES		281.23				
01 522-1105	F I C A	TAXES		473.93				
01 527-1105	F I C A	TAXES		294.18				
20 510-1105	F I C A	TAXES		73.14				
30 526-1105	F I C A	TAXES		79.10				
55 535-1105	F I C A	TAXES		57.93				
60 581-1105	F I C A	TAXES		123.10				
60 582-1105	F I C A	TAXES		188.53				
60 583-1105	F I C A	TAXES		311.75				
60 584-1105	F I C A	TAXES		236.66				
70 510-1105	F I C A	TAXES		347.95				
75 510-1105	F I C A	TAXES		186.91				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,291.78				149,946.79

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
01238	AMERICAN HERITAGE LIFE								
I-MARCH 2010	AMERICAN HERITAGE LIFE	R	4/05/2010				021572		
95 2-2109	A/P - CAF PLAN AMER HERITAGE	AMERICAN HERITAGE LI			2,138.42				2,138.42
02106	BLUE CROSS-BLUE SHIELD								
I-APRIL 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	4/05/2010				021573		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE			542.36				542.36
02106	BLUE CROSS-BLUE SHIELD								
I-MARCH 2010	BLUE CROSS-BLUE SHIELD	R	4/05/2010				021574		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			3,513.50				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			2,841.47				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			52,897.30				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			4,427.30				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			1,579.91				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			26,551.77				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			2,122.27				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			11,914.16				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			5,730.11				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			10,077.83				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			6,543.65				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			1,523.90				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			3,206.99				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			2,888.64				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			8,707.17				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			3,967.44				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			1,579.91				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			8,029.22				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			2,027.93				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			4,197.37				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE			542.18				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE			2,251.94				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE			32,033.42				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE			5,152.41				
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE			5,016.83				209,324.62
21112	UNUM LIFE INSURANCE COMPANY OF								
I-MARCH 2010 DISABIL	UNUM LIFE INSURANCE COMPANY OF	R	4/05/2010				021577		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE			409.04				
95 1-1485	DUE FROM PEDC	UNUM LIFE INSURANCE			47.95				456.99
21112	UNUM LIFE INSURANCE COMPANY OF								
I-MARCH 2010 LIFE	UNUM LIFE INSURANCE COMPANY OF	R	4/05/2010				021578		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE			524.58				524.58

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
09100	INTERNAL REVENUE SERVICE							
I-72 201004075964	TAX LEVY	R	4/09/2010			021802		
95 2-2119	A/P - TAXLY	TAX LEVY		50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201004075964	BI-WEEKLY	R	4/09/2010			021803		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201004075964	BI WEEKLY ONLY	R	4/09/2010			021804		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201004075964	BI-WEEKLY	R	4/09/2010			021805		
95 2-2120	A/P - CHSUP	BI-WEEKLY		11,762.39				11,762.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201004075964	BI-WEEKLY	R	4/09/2010			021806		
95 2-2120	A/P - CHSUP	BI-WEEKLY		196.00				196.00
03360	COMBINED LAW ENFORCEMENT							
I-D 201003105809	MONTHLY DUES	R	4/12/2010			021807		
95 2-2128	A/P - CLEAT	MONTHLY DUES		435.00				
I-D 201003245890	MONTHLY DUES	R	4/12/2010			021807		
95 2-2128	A/P - CLEAT	MONTHLY DUES		420.00				855.00
04056	PHARR PROFESSIONAL							
I-22 201003105809	MONTHLY DUES	R	4/12/2010			021808		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				
I-22 201003245890	MONTHLY DUES	R	4/12/2010			021808		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				1,140.00
09020	ICMA							
I-12 201003105809	MONTHLY DUES	R	4/12/2010			021809		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,569.50				
I-12 201003245890	MONTHLY DUES	R	4/12/2010			021809		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,549.50				11,119.00
10070	TEXAS MUNICIPAL							
D-201004126234	TEXAS MUNICIPAL	R	4/12/2010			021810		
95 2-2137	A/P - TMRS - EMPLOYEE PORTION TEXAS MUNICIPAL			427.50				
I-RET201003105809	ACCOUNT # 1002 MONTHLY DUES	R	4/12/2010			021810		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,422.12				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,429.99				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,487.30				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,699.34				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,060.54				

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
10070	TEXAS MUNICIPAL	CONT						
I-RET201003105809	ACCOUNT # 1002 MONTHLY DUES	R	4/12/2010			021810		
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,036.31				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,243.59				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,099.87				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,009.40				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,145.99				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		542.38				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		608.60				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		313.48				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		926.63				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,237.43				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,349.50				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,001.61				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,482.68				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,301.39				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		43,742.63				
I-RET201003245890	ACCOUNT # 1002 MONTHLY DUES	R	4/12/2010			021810		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,422.12				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,452.28				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,996.37				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,743.72				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		11,993.20				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,095.19				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,122.36				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,101.51				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,295.83				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,145.99				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		550.92				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		608.60				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		318.90				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		905.19				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,290.76				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,290.93				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,761.03				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,520.80				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,301.39				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		44,742.69				222,644.86
16077	PRE PAID LEGAL SERVICE							
I-L 201003105809	MONTHLY DUES	R	4/12/2010			021815		
95 2-2131	A/P - PRELE	MONTHLY DUES		196.51				
I-L 201003245890	MONTHLY DUES	R	4/12/2010			021815		
95 2-2131	A/P - PRELE	MONTHLY DUES		196.51				393.02

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
16179	PHARR POLICE								
I-24 201003105809	MONTHLY DUES	R	4/12/2010				021816		
95 2-2111	A/P - PDOFA	MONTHLY DUES			15.00				
I-24 201003245890	MONTHLY DUES	R	4/12/2010				021816		
95 2-2111	A/P - PDOFA	MONTHLY DUES			14.50				29.50
18092	RIO GRANDE VALLEY								
I-31 201003105809	MONTHLY DUES	R	4/12/2010				021817		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES			320.00				
I-31 201003245890	MONTHLY DUES	R	4/12/2010				021817		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES			320.00				640.00
20067	TEXAS MUNICIPAL POLICE								
I-S 201003105809	MONTHLY DUES	R	4/12/2010				021818		
95 2-2138	A/P - MPASN	MONTHLY DUES			28.00				
I-S 201003245890	MONTHLY DUES	R	4/12/2010				021818		
95 2-2138	A/P - MPASN	MONTHLY DUES			28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS								
I-U 201003105809	MONTHLY DUES	R	4/12/2010				021819		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES			1,027.52				
I-U 201003245890	MONTHLY DUES	R	4/12/2010				021819		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES			992.52				2,020.04
21091	NATIONWIDE RET.SOLUTIONS								
I-14 201003105809	457 PLAN MONTHLY DUES	R	4/12/2010				021820		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE			146.28				
I-14 201003245890	457 PLAN MONTHLY DUES	R	4/12/2010				021820		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE			146.28				292.56
01245	AFLAC								
I-FEBRUARY 2010	AFLAC	R	4/13/2010				021821		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC			3,389.07				
01 1-1485	DUE FROM PHARR E.D. CORP.	AFLAC			45.10				3,434.17
01245	AFLAC								
I-MARCH 2010	AFLAC	R	4/13/2010				021822		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC			3,233.27				
01 1-1485	DUE FROM PHARR E.D. CORP.	AFLAC			45.10				3,278.37
02106	BLUE CROSS-BLUE SHIELD								
I-APRIL 2010	BLUE CROSS-BLUE SHIELD	R	4/13/2010				021823		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			3,513.50				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			3,112.65				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			52,808.87				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			4,427.30				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			1,579.91				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			26,280.59				

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-APRIL 2010	BLUE CROSS-BLUE SHIELD	R	4/13/2010			021823		
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,554.56				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,001.29				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,077.84				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,543.65				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,523.90				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,206.99				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.17				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,238.62				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,029.22				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,197.37				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		1,980.76				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		31,585.40				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		5,016.83				210,680.52
03145	COLONIAL SUPPLEMENTAL INS							
I-MARCH 10	COLONIAL SUPPLEMENTAL INS	R	4/13/2010			021826		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		12,844.57				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		433.72				13,278.29
18820	OCCIDENTAL LIFE INSURANCE COMP							
I-MARCH 10	OCCIDENTAL LIFE INSURANCE COMP	R	4/13/2010			021827		
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP	OCCIDENTAL LIFE INSU		1,719.39				1,719.39
20307	TEXAS LIFE INSURANCE CO.							
I-APRIL 2010	TEXAS LIFE INSURANCE CO.	R	4/13/2010			021828		
95 2-2123	A/P - TEXAS LIFE	TEXAS LIFE INSURANCE		1,194.90				
95 1-1485	DUE FROM PEDC	TEXAS LIFE INSURANCE		9.90				1,204.80
24550	NATIONAL FAMILY CARE LIFE INS.							
I-MARCH 10	NATIONAL FAMILY CARE LIFE INS.	R	4/13/2010			021829		
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	NATIONAL FAMILY CARE		323.20				323.20
09100	INTERNAL REVENUE SERVICE							
I-72 201004226272	TAX LEVY	R	4/23/2010			022037		
95 2-2119	A/P - TAXLY	TAX LEVY		50.00				50.00

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201004226272	BI-WEEKLY	R	4/23/2010			022038		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201004226272	BI WEEKLY ONLY	R	4/23/2010			022039		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201004226272	BI-WEEKLY	R	4/23/2010			022040		
95 2-2120	A/P - CHSUP	BI-WEEKLY		11,900.39				11,900.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201004226272	BI-WEEKLY	R	4/23/2010			022041		
95 2-2120	A/P - CHSUP	BI-WEEKLY		196.00				196.00
02106	BLUE CROSS-BLUE SHIELD							
I-MAY 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	4/30/2010			022042		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE BLUE CROSS-BLUE SHIE			542.36				542.36
06146	FORT DEARBORN LIFE INS.							
I-APRIL 2010	FORT DEARBORN LIFE INS.	R	4/30/2010			022043		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.21				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		570.03				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		250.77				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.00				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.81				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.41				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		43.20				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.80				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		50.40				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		239.85				1,966.08

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INS.							
I-MARCH 2010	FORT DEARBORN LIFE INS.	R	4/30/2010			022046		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.21				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		561.60				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		252.00				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.81				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.41				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		43.20				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.80				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		50.40				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		242.37				1,965.00

21112	UNUM LIFE INSURANCE COMPANY OF							
I-APRIL 2010 DISABIL	UNUM LIFE INSURANCE COMPANY OF	R	4/30/2010			022049		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		533.67				
95 1-1485	DUE FROM PEDC	UNUM LIFE INSURANCE		60.69				594.36

21112	UNUM LIFE INSURANCE COMPANY OF							
I-APRIL 2010 LIFE	UNUM LIFE INSURANCE COMPANY OF	R	4/30/2010			022050		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		428.30				428.30

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	37	717,854.35	0.00	717,854.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	310,054.66	0.00	310,054.66
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2010 THRU 4/30/2010

** 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	2,575.10
01 510-1106	HOSPITAL INSURANCE	7,095.42
01 510-1115	EMPLOYEES RETIREMENT	2,844.24
01 511-1105	F I C A	2,124.28
01 511-1106	HOSPITAL INSURANCE	6,018.92
01 511-1115	EMPLOYEES RETIREMENT	2,882.27
01 512-1105	F I C A	38,705.46
01 512-1106	HOSPITAL INSURANCE	106,837.80
01 512-1115	EMPLOYEES RETIREMENT	51,483.67
01 513-1105	F I C A	2,675.83
01 513-1106	HOSPITAL INSURANCE	8,969.80
01 513-1115	EMPLOYEES RETIREMENT	3,443.06
01 514-1105	F I C A	1,001.90
01 514-1106	HOSPITAL INSURANCE	3,203.02
01 514-1115	EMPLOYEES RETIREMENT	1,416.80
01 515-1105	F I C A	18,118.45
01 515-1106	HOSPITAL INSURANCE	53,335.13
01 515-1115	EMPLOYEES RETIREMENT	24,053.74
01 516-1105	F I C A	1,666.12
01 516-1106	HOSPITAL INSURANCE	4,294.94
01 516-1115	EMPLOYEES RETIREMENT	2,131.50
01 517-1105	F I C A	4,885.75
01 517-1106	HOSPITAL INSURANCE	23,691.92
01 517-1115	EMPLOYEES RETIREMENT	6,365.95
01 520-1105	F I C A	3,089.30
01 520-1106	HOSPITAL INSURANCE	11,879.00
01 520-1115	EMPLOYEES RETIREMENT	4,201.38
01 522-1105	F I C A	5,511.28
01 522-1106	HOSPITAL INSURANCE	20,411.29
01 522-1115	EMPLOYEES RETIREMENT	7,305.23
01 527-1105	F I C A	3,230.58
01 527-1106	HOSPITAL INSURANCE	13,206.12
01 527-1115	EMPLOYEES RETIREMENT	4,291.98
	*** FUND TOTAL ***	453,037.43
20 510-1105	F I C A	768.49
20 510-1106	HOSPITAL INSURANCE	3,047.80
20 510-1115	EMPLOYEES RETIREMENT	1,093.30
	*** FUND TOTAL ***	4,909.59
30 526-1105	F I C A	871.68
30 526-1106	HOSPITAL INSURANCE	4,084.66
30 526-1115	EMPLOYEE RETIREMENT	1,217.20
	*** FUND TOTAL ***	6,173.54

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2010 THRU 4/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-1105	F I C A	592.10
55 535-1106	HOSPITAL INSURANCE	3,188.62
55 535-1115	EMPLOYEE RETIREMENT	632.38
	*** FUND TOTAL ***	4,413.10
60 581-1105	F I C A	1,346.42
60 581-1106	HOSPITAL INSURANCE	6,478.78
60 581-1115	EMPLOYEES RETIREMENT	1,831.82
60 582-1105	F I C A	1,896.46
60 582-1106	HOSPITAL INSURANCE	5,842.08
60 582-1115	EMPLOYEES RETIREMENT	2,528.19
60 583-1105	F I C A	3,264.55
60 583-1106	HOSPITAL INSURANCE	17,565.54
60 583-1115	EMPLOYEES RETIREMENT	4,640.43
60 584-1105	F I C A	2,473.69
60 584-1106	HOSPITAL INSURANCE	8,292.46
60 584-1115	EMPLOYEES RETIREMENT	3,762.64
	*** FUND TOTAL ***	59,923.06
70 510-1105	F I C A	3,820.42
70 510-1106	HOSPITAL INSURANCE	16,224.04
70 510-1115	EMPLOYEES RETIREMENT	5,003.48
	*** FUND TOTAL ***	25,047.94
75 510-1105	F I C A	2,036.90
75 510-1106	HOSPITAL INSURANCE	8,495.54
75 510-1115	EMPLOYEES RETIREMENT	2,602.78
	*** FUND TOTAL ***	13,135.22
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	4,232.70
95 1-1485	DUE FROM PEDC	3,382.38
95 2-2002	INCOME TAX WITHHELD	108,745.14
95 2-2003	SOCIAL SEC. TAX WITHHELD	81,576.25
95 2-2004	MEDICARE TAX WITHHELD	19,078.51
95 2-2106	A/P - Caf Plan AFLAC	6,622.34
95 2-2107	A/P - ICMA	11,119.00
95 2-2108	A/P - NW	292.56
95 2-2109	A/P - CAF PLAN AMER HERITAGE	2,138.42
95 2-2110	A/P - PPFA	1,140.00
95 2-2111	A/P - PDOFA	29.50
95 2-2114	A/P - RGV POLICE UNION ASSOC.	640.00
95 2-2118	A/P - BANKRUPTCY	1,620.78
95 2-2119	A/P - TAXLY	100.00
95 2-2120	A/P - CHSUP	24,541.78
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	63,618.82
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	11,660.54

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 4/01/2010 THRU 4/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	10,033.66
95 2-2123	A/P - TEXAS LIFE	1,194.90
95 2-2128	A/P - CLEAT	855.00
95 2-2131	A/P - PRELE	393.02
95 2-2133	A/P - COLONIAL	12,844.57
95 2-2134	A/P - LIO	482.22
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	88,912.82
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,020.04
95 2-2147	A/P - UNUM PROVIDENT	1,895.59
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP	1,719.39
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	323.20
	*** FUND TOTAL ***	461,269.13

VENDOR SET: 01	BANK: PR	TOTALS:	39	1,027,909.01	0.00	1,027,909.01
BANK: PR		TOTALS:	39	1,027,909.01	0.00	1,027,909.01
REPORT TOTALS:			1,009	7,378,736.20	0.00	7,378,736.20

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 4/01/2010 THRU 4/30/2010

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: YES

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
