

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/08/2010	022812		
	C-CHECK		VOID CHECK	V	6/08/2010	022813		
	C-CHECK		VOID CHECK	V	6/08/2010	022814		
	C-CHECK		VOID CHECK	V	6/18/2010	023069		
1			SOTO, URELIA	VOIDED				
	C-CHECK		SOTO, URELIA	VOIDED	V	6/04/2010	030516	116.97
1			DE LA CRUZ, OSCAR	VOIDED				
	C-CHECK		DE LA CRUZ, OSCAR	VOIDED	V	6/04/2010	030564	150.00
	C-CHECK		VOID CHECK	V	6/14/2010	030664		
	C-CHECK		VOID CHECK	V	6/14/2010	030665		
	C-CHECK		VOID CHECK	V	6/14/2010	030666		
	C-CHECK		VOID CHECK	V	6/14/2010	030671		
	C-CHECK		VOID CHECK	V	6/14/2010	030716		
	C-CHECK		VOID CHECK	V	6/14/2010	030717		
	C-CHECK		VOID CHECK	V	6/14/2010	030718		
	C-CHECK		VOID CHECK	V	6/14/2010	030732		
	C-CHECK		VOID CHECK	V	6/14/2010	030733		
	C-CHECK		VOID CHECK	V	6/14/2010	030768		
	C-CHECK		VOID CHECK	V	6/14/2010	030769		
	C-CHECK		VOID CHECK	V	6/14/2010	030782		
	C-CHECK		VOID CHECK	V	6/14/2010	030833		
	C-CHECK		VOID CHECK	V	6/14/2010	030848		
	C-CHECK		VOID CHECK	V	6/16/2010	030868		
	C-CHECK		VOID CHECK	V	6/17/2010	030891		
	C-CHECK		VOID CHECK	V	6/23/2010	030911		
	C-CHECK		VOID CHECK	V	6/28/2010	030957		
	C-CHECK		VOID CHECK	V	6/28/2010	030958		
	C-CHECK		VOID CHECK	V	6/28/2010	030959		
	C-CHECK		VOID CHECK	V	6/28/2010	030983		
	C-CHECK		VOID CHECK	V	6/28/2010	030984		
	C-CHECK		VOID CHECK	V	6/28/2010	030985		
	C-CHECK		VOID CHECK	V	6/28/2010	030986		
	C-CHECK		VOID CHECK	V	6/28/2010	030987		
	C-CHECK		VOID CHECK	V	6/28/2010	030988		
	C-CHECK		VOID CHECK	V	6/28/2010	030989		
	C-CHECK		VOID CHECK	V	6/28/2010	030990		
	C-CHECK		VOID CHECK	V	6/28/2010	030991		
	C-CHECK		VOID CHECK	V	6/28/2010	030992		
	C-CHECK		VOID CHECK	V	6/28/2010	030993		
	C-CHECK		VOID CHECK	V	6/28/2010	030994		
	C-CHECK		VOID CHECK	V	6/28/2010	030995		
	C-CHECK		VOID CHECK	V	6/28/2010	031009		
	C-CHECK		VOID CHECK	V	6/28/2010	031046		
	C-CHECK		VOID CHECK	V	6/28/2010	031047		
	C-CHECK		VOID CHECK	V	6/28/2010	031050		
	C-CHECK		VOID CHECK	V	6/28/2010	031069		
	C-CHECK		VOID CHECK	V	6/28/2010	031073		
	C-CHECK		VOID CHECK	V	6/28/2010	031081		

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C-CHECK	VOID CHECK	V	6/28/2010			031088		
C-CHECK	VOID CHECK	V	6/28/2010			031093		
C-CHECK	VOID CHECK	V	6/28/2010			031095		
C-CHECK	VOID CHECK	V	6/28/2010			031111		
C-CHECK	VOID CHECK	V	6/28/2010			031132		
C-CHECK	VOID CHECK	V	6/28/2010			031139		
C-CHECK	VOID CHECK	V	6/28/2010			031141		
C-CHECK	VOID CHECK	V	6/28/2010			031159		

* * 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:	54 VOID DEBITS	0.00			
	VOID CREDITS	266.97	266.97CR	0.00	266.97CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	54	266.97CR	0.00	266.97CR
BANK: *	TOTALS:	54	266.97CR	0.00	266.97CR

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESUS LOPEZ							
I-200903191043	DPST REFUND	V	3/19/2009			017391		25.00
1	JESUS LOPEZ	UNPOST						
M-CHECK	JESUS LOPEZ	UNPOST V	6/04/2010			017391		25.00CR
01383	SERGIO I. ARCHER							
I-201006016829	2010 SOUTH TX YOUTH FOOTBALL S	R	6/01/2010			030449		
01 522-5503	TRAINING & TRAVEL	2010 SOUTH TX YOUTH		63.46				
01 522-6601	GAS & OIL	2010 SOUTH TX YOUTH		97.00				160.46
03193	CITY OF PHARR BRIDGE I & S FUN							
I-060110	CITY OF PHARR BRIDGE BONDI&S	R	6/01/2010			030450		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-06,01,10	UTILITY REV.BOND I&S	R	6/01/2010			030451		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV.BOND I&S		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-06.01.10	UTILITY REV.PARITRY BOND REV.	R	6/01/2010			030452		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV.PARITRY		150,000.00				150,000.00
07180	DAVID GOMEZ							
I-201006016839	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030453		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
1	ARRL/CCE							
I-201006016827	TESTING FEE HAM RADIO	R	6/01/2010			030454		
01 515-5503	TRAINING & TRAVEL	ARRL/CCE:TESTING FEE		45.00				45.00
11460	ELOY SALAZAR							
I-201006016846	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030455		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
11480	SERGIO VASQUEZ							
I-201006016841	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030456		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
11490	CARLOS MANDUJANO							
I-201006016842	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030457		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00

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12570	MENTOR CANTU							
I-201006016845	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030458		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
12670	FELIPE PEDRAZA							
I-201006016833	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030459		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
13370	JERRY JAMES KING, SR.							
I-4432	PYMT#54 OF 60	R	6/01/2010			030460		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PYMT#54 OF 60		4,899.23				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PYMT#54 OF 60		9,640.37				
01 512-7703	LEASE PURCHASE - INTEREST	PYMT#54 OF 60		113.14				
01 515-7703	LEASE PURCHASE - INTEREST	PYMT#54 OF 60		222.64				14,875.38
13890	IMELDA GARCIA							
I-201006016850	EMPLOYMENT LAW SEMINAR TRAIN	R	6/01/2010			030461		
01 516-5503	TRAINING & TRAVEL	EMPLOYMENT LAW SEMIN		30.00				30.00
16092	HILDA PEDRAZA							
I-201006016828	PER DIEM/PADRON&PEDRAZA	R	6/01/2010			030462		
01 510-5503	TRAINING & TRAVEL	PER DIEM/PADRON&PEDR		30.00				30.00
17270	ESTEBAN GONZALEZ							
I-201006016838	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030463		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
18224	RUBEN ROSALES JR.							
I-060110	AUDIT OF 11,599 WEEDYLOT DELIN	R	6/01/2010			030464		
25 2-2710	DEF REV - P&Z LOT CLEANING	AUDIT OF 11,599 WEED		295.00				
I-JUNE2010	SUPPORT SERVICES/JUNE2010	R	6/01/2010			030464		
60 582-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/JUN		250.00				
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES/JUN		250.00				
01 512-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/JUN		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES/JUN		250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/JUN		250.00				1,545.00
19024	JACOB SALINAS							
I-201006016835	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030465		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
19339	SUNTRUST LEASING CORP.							
I-1336651	LIGHTING SYSTEM/PYMT#48	R	6/01/2010			030466		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM/PYMT		452.27				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM/PYMT		3,379.83				3,832.10

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19339	SUNTRUST LEASING CORP.							
I-1337155	TRUCKS,VARIOUS CONSTRUCTION&OF	R	6/01/2010			030467		
01 512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		3,461.16				
01 513-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		460.84				
01 515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		15,122.45				
01 516-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		811.42				
01 517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		3,096.33				
24 510-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		2,930.64				
60 583-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST		462.89				
01 512-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		690.31				
01 513-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		91.91				
01 515-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		3,016.07				
01 516-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		161.83				
01 517-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		617.54				
24 510-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		584.50				
60 583-7703	LEASE PURCHASE - INTEREST	TRUCKS,VARIOUS CONST		92.32				31,600.21
19339	SUNTRUST LEASING CORP.							
I-1337156	POLICE VEHICLES	R	6/01/2010			030469		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
19720	ROBERT ROMERO JR.							
I-201006016831	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030470		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-05262010	CLEMENTE SANCHEZ JR./WORKERS C	R	6/01/2010			030471		
01 4-4686	TML REIMBURSMNT CHECKS	CLEMENTE SANCHEZ JR.		1,685.20				1,685.20
22450	DAVID GONZALEZ							
I-201006016837	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030472		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
24090	ANALI CANTU							
I-201006016849	EMPLOYMENT LAW SEMINAR	R	6/01/2010			030473		
01 516-5503	TRAINING & TRAVEL	EMPLOYMENT LAW SEMIN		30.00				30.00
24370	PEDRO BUSTAMANTE							
I-201006016836	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030474		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
24380	DAVID MARTINEZ							
I-201006016840	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030475		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00

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25860	RUBEN VERA							
I-201006016844	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030476		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
30140	CITY OF PHARR POOLED CASH							
I-06 01 10	GOLF FUND REALLOCATION OF USER	R	6/01/2010			030477		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-06#01#10	DEBT SERV.FUND GO DEBT PYMT TO	R	6/01/2010			030478		
50 571-9986	TRANSFER OUT	DEBT SERV.FUND GO DE		9,030.00				9,030.00
30140	CITY OF PHARR POOLED CASH							
I-06*01*10	GF CONTRIBUTION TO VOL.FIREFIG	R	6/01/2010			030479		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION TO V		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-06-01-10	UTILITY CITY EXPEND.COST.REIMB	R	6/01/2010			030480		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-06/01/10	GF OPERATING TRANS TO CDBG	R	6/01/2010			030481		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		5,382.50				5,382.50
30140	CITY OF PHARR POOLED CASH							
I-060110	BRIDGE EXCESS FUNDS TRANS.GF	R	6/01/2010			030482		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
30140	CITY OF PHARR POOLED CASH							
I-06^01^10	HOTEL FUND DEBT CONTRIBUTION	R	6/01/2010			030483		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
33280	ELVA GUAJARDO							
I-201006016830	REIMBURSEMENT/FLOWERS MEMORIAL	R	6/01/2010			030484		
01 522-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/FLOWER		23.86				23.86
37090	CITY OF PHARR BRIDGE CONTINGEN							
I-060110	FUNDING OF BRIDGE CONTINGENCY	R	6/01/2010			030485		
70 510-9982	TRANSFER OUT - CONTINGENCY	FUNDING OF BRIDGE CO		126,435.00				126,435.00
37100	ISAAC MOLINA							
I-201006016832	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030486		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00

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37110	EDGAR SERNA							
I-201006016834	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030487		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
37120	MANUEL RENTA							
I-201006016843	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030488		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
37130	CODY BAKER							
I-201006016847	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030489		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
37140	OCTAVIANO HERNANDEZ							
I-201006016848	PER DIEM/TRAFFIC INCIDENT RESP	R	6/01/2010			030490		
01 515-5503	TRAINING & TRAVEL	PER DIEM/TRAFFIC INC		15.00				15.00
07158	ROBERTO GARZA							
I-060410	06/04/10 PAYROLL	R	6/02/2010			030491		
01 514-5530	CONTRACTUAL SERVICES	06/04/10 PAYROLL		1,000.00				1,000.00
19343	LUIS SINGLETERRY							
I-060410	06/04/10 PAYROLL	R	6/02/2010			030492		
01 514-5530	CONTRACTUAL SERVICES	06/04/10 PAYROLL		1,000.00				1,000.00
22184	AIDA V MONTOYA							
I-201006026853	VITAL STATISTICS REGIONAL CONF	R	6/02/2010			030493		
01 510-5503	TRAINING & TRAVEL	VITAL STATISTICS REG		280.43				280.43
22780	VALERO MARKETING & SUPPLY COMP							
I-052710	FUEL	R	6/02/2010			030494		
01 512-6601	GAS & OIL	FUEL		311.76				311.76
24520	MARITZA GUTIERREZ							
I-201006026852	VITAL STATISTICS REGIONAL CONF	R	6/02/2010			030495		
01 510-5503	TRAINING & TRAVEL	VITAL STATISTICS REG		297.38				297.38
28980	FUELMAN							
I-NP24991885	FUEL	R	6/02/2010			030496		
01 512-6601	GAS & OIL	FUEL		14,700.66				14,700.66
37150	APWA							
I-201006026851	STORMWATER CERTIFICATION EXAM	R	6/02/2010			030497		
01 517-5503	TRAINING & TRAVEL	STORMWATER CERTIFICA		195.00				195.00

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1	GONZALEZ, SERGIO DAV							
I-000201006026963	US REFUND	R	6/03/2010			030498		
60 2-2704	REFUND LIABILITIES	71-3775-06		78.15				78.15
02268	FRED BROUWEN							
I-201006047074	BORDER TRADE ADVISTORY COMMITT	R	6/04/2010			030499		
70 510-5503	TRAINING & TRAVEL	BORDER TRADE ADVISTO		230.35				230.35
03288	GABRIEL CABRERA							
I-201006047072	REIMBURSEMENT/REGIS.FEE	R	6/04/2010			030500		
75 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/REGIS.		40.00				40.00
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201006047073	PETTY CASH REIMBURSEMENT	R	6/04/2010			030501		
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		60.43				60.43
1	JESUS LOPEZ							
I-201006047075	REPLACE CK#17391	R	6/04/2010			030502		
01 2-2104	Rental Deposit / Security FeesJESUS LOPEZ:REPLACE			25.00				25.00
1	MEMORIAL MUSTANG KICKER DANCE							
I-201006047076	MEMORIAL MUSTANG KICKER DANCE:	R	6/04/2010			030503		
01 2-2104	Rental Deposit / Security FeesMEMORIAL MUSTANG KIC			200.00				200.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-MAY2010	MAY 2010 LEGAL SERVICES	R	6/04/2010			030504		
01 530-9905	LEGAL FEE	MAY 2010 LEGAL SERVI		9,986.65				
60 587-9905	LEGAL FEE	MAY 2010 LEGAL SERVI		4,993.33				
70 510-9905	LEGAL FEE	MAY 2010 LEGAL SERVI		4,993.32				19,973.30
28980	FUELMAN							
I-NP24903348	FUEL	R	6/04/2010			030505		
70 510-6601	GAS & OIL	FUEL		51.81				51.81
28980	FUELMAN							
I-NP24978243	FUEL	R	6/04/2010			030506		
70 510-6601	GAS & OIL	FUEL		154.12				154.12
1	HERNANDEZ, MARCIANA							
I-000201006036964	US REFUND	R	6/04/2010			030507		
60 2-2704	REFUND LIABILITIES	00-1150-01		96.77				96.77
1	GUAJARDO, ROSALINDA							
I-000201006036965	US REFUND	R	6/04/2010			030508		
60 2-2704	REFUND LIABILITIES	04-3280-05		79.63				79.63

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1	SWEET, HENRY							
I-000201006036966	US REFUND	R	6/04/2010			030509		
60 2-2704	REFUND LIABILITIES	07-0371-28		113.47				113.47
1	PRO-TECH SERVICE COM							
I-000201006036967	US REFUND	R	6/04/2010			030510		
60 2-2704	REFUND LIABILITIES	08-1327-02		46.46				46.46
1	QUIROZ, MARIA E							
I-000201006036968	US REFUND	R	6/04/2010			030511		
60 2-2704	REFUND LIABILITIES	08-5240-05		150.00				150.00
1	WASSANA, STACY A							
I-000201006036969	US REFUND	R	6/04/2010			030512		
60 2-2704	REFUND LIABILITIES	09-0790-04		36.63				36.63
1	ZUNIGA, SAMUEL							
I-000201006036970	US REFUND	R	6/04/2010			030513		
60 2-2704	REFUND LIABILITIES	11-2600-01		51.92				51.92
1	ALLEN, ARNOLD							
I-000201006036971	US REFUND	R	6/04/2010			030514		
60 2-2704	REFUND LIABILITIES	12-3920-00		142.99				142.99
1	RANGEL, LETICIA P							
I-000201006036972	US REFUND	R	6/04/2010			030515		
60 2-2704	REFUND LIABILITIES	13-1600-27		19.52				19.52
1	SOTO, URELIA							
I-000201006036973	US REFUND	R	6/04/2010			030516		
60 2-2704	REFUND LIABILITIES	13-1630-01		116.97				116.97
1	IRACHETA, HUGO							
I-000201006036974	US REFUND	R	6/04/2010			030517		
60 2-2704	REFUND LIABILITIES	16-3390-02		86.83				86.83
1	MILLER, OFELIA							
I-000201006036975	US REFUND	R	6/04/2010			030518		
60 2-2704	REFUND LIABILITIES	16-3480-03		21.44				21.44
1	AVILA, MARIA L							
I-000201006036976	US REFUND	R	6/04/2010			030519		
60 2-2704	REFUND LIABILITIES	16-3938-08		145.17				145.17

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1	GARCIA, ADRIANA							
I-000201006036977	US REFUND	R	6/04/2010			030520		
60 2-2704	REFUND LIABILITIES	16-3993-07		82.42				82.42
1	ORTIZ, GUILLERMO JR							
I-000201006036978	US REFUND	R	6/04/2010			030521		
60 2-2704	REFUND LIABILITIES	16-4024-09		80.67				80.67
1	BARRERA, HILARIO							
I-000201006036979	US REFUND	R	6/04/2010			030522		
60 2-2704	REFUND LIABILITIES	16-4094-06		114.82				114.82
1	MARTINEZ, MARIA G							
I-000201006036980	US REFUND	R	6/04/2010			030523		
60 2-2704	REFUND LIABILITIES	16-4110-08		73.27				73.27
1	LOPEZ, ANA							
I-000201006036981	US REFUND	R	6/04/2010			030524		
60 2-2704	REFUND LIABILITIES	17-6410-05		77.97				77.97
1	GARZA, YAMALLEL							
I-000201006036982	US REFUND	R	6/04/2010			030525		
60 2-2704	REFUND LIABILITIES	17-6428-00		87.71				87.71
1	GARZA, YAMALLEL							
I-000201006036983	US REFUND	R	6/04/2010			030526		
60 2-2704	REFUND LIABILITIES	17-6430-00		80.00				80.00
1	GARZA, YAMALLEL							
I-000201006036984	US REFUND	R	6/04/2010			030527		
60 2-2704	REFUND LIABILITIES	17-6434-00		84.81				84.81
1	HERNANDEZ, JUAN C							
I-000201006036985	US REFUND	R	6/04/2010			030528		
60 2-2704	REFUND LIABILITIES	19-0286-03		67.72				67.72
1	MARROQUIN, TONY							
I-000201006036986	US REFUND	R	6/04/2010			030529		
60 2-2704	REFUND LIABILITIES	22-1207-18		19.36				19.36
1	B I C REALTY							
I-000201006036987	US REFUND	R	6/04/2010			030530		
60 2-2704	REFUND LIABILITIES	23-2736-03		112.92				112.92

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1	HERNANDEZ, SILVIA							
I-000201006036988	US REFUND	R	6/04/2010			030531		
60 2-2704	REFUND LIABILITIES	24-0214-02		2.11				2.11
1	MARTINEZ, CONCEPCION							
I-000201006036989	US REFUND	R	6/04/2010			030532		
60 2-2704	REFUND LIABILITIES	24-0296-02		150.00				150.00
1	AGUILAR, EVELIA							
I-000201006036990	US REFUND	R	6/04/2010			030533		
60 2-2704	REFUND LIABILITIES	24-0322-03		20.43				20.43
1	FALCON, BERNARDO ORT							
I-000201006036991	US REFUND	R	6/04/2010			030534		
60 2-2704	REFUND LIABILITIES	24-0720-02		105.84				105.84
1	URIA, EDWARD							
I-000201006036992	US REFUND	R	6/04/2010			030535		
60 2-2704	REFUND LIABILITIES	24-1012-02		61.24				61.24
1	TUCKER, RALPH							
I-000201006036993	US REFUND	R	6/04/2010			030536		
60 2-2704	REFUND LIABILITIES	24-1024-04		6.62				6.62
1	PEREZ, CARLOS							
I-000201006036994	US REFUND	R	6/04/2010			030537		
60 2-2704	REFUND LIABILITIES	24-1126-03		54.58				54.58
1	DIBRELL, WILLIAM B							
I-000201006036995	US REFUND	R	6/04/2010			030538		
60 2-2704	REFUND LIABILITIES	24-1810-01		44.94				44.94
1	WISE PROPERTIES							
I-000201006036996	US REFUND	R	6/04/2010			030539		
60 2-2704	REFUND LIABILITIES	26-4830-02		47.90				47.90
1	COLDWELL BANKER BORD							
I-000201006036997	US REFUND	R	6/04/2010			030540		
60 2-2704	REFUND LIABILITIES	27-2922-03		58.94				58.94
1	RODRIGUEZ, HECTOR							
I-000201006036998	US REFUND	R	6/04/2010			030541		
60 2-2704	REFUND LIABILITIES	27-9128-01		28.36				28.36

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1	BIC REALTY							
I-000201006036999	US REFUND	R	6/04/2010			030542		
60 2-2704	REFUND LIABILITIES	28-2234-01		104.11				104.11
1	REYNA, ESTEBAN							
I-000201006037000	US REFUND	R	6/04/2010			030543		
60 2-2704	REFUND LIABILITIES	29-5349-06		73.18				73.18
1	BLANCO, MARIA LUISA							
I-000201006037001	US REFUND	R	6/04/2010			030544		
60 2-2704	REFUND LIABILITIES	29-5353-13		71.53				71.53
1	GARZA, ELIZABETH N							
I-000201006037002	US REFUND	R	6/04/2010			030545		
60 2-2704	REFUND LIABILITIES	29-6510-12		133.10				133.10
1	SERNA, PAULITA							
I-000201006037003	US REFUND	R	6/04/2010			030546		
60 2-2704	REFUND LIABILITIES	30-1722-01		342.94				342.94
1	A & D HOMES							
I-000201006037004	US REFUND	R	6/04/2010			030547		
60 2-2704	REFUND LIABILITIES	31-2850-01		118.84				118.84
1	A & D HOMES							
I-000201006037005	US REFUND	R	6/04/2010			030548		
60 2-2704	REFUND LIABILITIES	31-3540-00		22.21				22.21
1	HARPER, JAMES							
I-000201006037006	US REFUND	R	6/04/2010			030549		
60 2-2704	REFUND LIABILITIES	32-1780-01		12.82				12.82
1	HILLIKER, CAROL							
I-000201006037007	US REFUND	R	6/04/2010			030550		
60 2-2704	REFUND LIABILITIES	33-0320-05		98.53				98.53
1	GORHAM, BRIAN KEITH							
I-000201006037008	US REFUND	R	6/04/2010			030551		
60 2-2704	REFUND LIABILITIES	35-4170-10		46.45				46.45
1	NACIANCENO, MARIA M							
I-000201006037009	US REFUND	R	6/04/2010			030552		
60 2-2704	REFUND LIABILITIES	36-7690-04		39.42				39.42

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1	VECCHIO, LUIS M							
I-000201006037010	US REFUND	R	6/04/2010			030553		
60 2-2704	REFUND LIABILITIES	37-7718-05		64.46				64.46
1	BALDERAS, OBED RICAR							
I-000201006037011	US REFUND	R	6/04/2010			030554		
60 2-2704	REFUND LIABILITIES	37-7751-02		111.54				111.54
1	GUERRERO, MICHELLE							
I-000201006037012	US REFUND	R	6/04/2010			030555		
60 2-2704	REFUND LIABILITIES	37-7817-08		42.69				42.69
1	SANCHEZ, MIRIAM							
I-000201006037013	US REFUND	R	6/04/2010			030556		
60 2-2704	REFUND LIABILITIES	37-8078-04		11.92				11.92
1	ACCLAIM REALTY							
I-000201006037014	US REFUND	R	6/04/2010			030557		
60 2-2704	REFUND LIABILITIES	38-7250-02		109.37				109.37
1	LOZOYA, ERIKA							
I-000201006037015	US REFUND	R	6/04/2010			030558		
60 2-2704	REFUND LIABILITIES	42-0600-03		114.95				114.95
1	CANSINO, DANIEL							
I-000201006037016	US REFUND	R	6/04/2010			030559		
60 2-2704	REFUND LIABILITIES	42-3130-03		85.93				85.93
1	MATA, JACOB							
I-000201006037017	US REFUND	R	6/04/2010			030560		
60 2-2704	REFUND LIABILITIES	42-3310-04		113.83				113.83
1	GARCIA, JULIO C							
I-000201006037018	US REFUND	R	6/04/2010			030561		
60 2-2704	REFUND LIABILITIES	42-3320-04		14.24				14.24
1	MONK, DAVID ALLEN							
I-000201006037019	US REFUND	R	6/04/2010			030562		
60 2-2704	REFUND LIABILITIES	42-3620-04		67.97				67.97
1	CANALES, OLGA							
I-000201006037020	US REFUND	R	6/04/2010			030563		
60 2-2704	REFUND LIABILITIES	42-3670-03		66.79				66.79

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1	DE LA CRUZ, OSCAR							
I-000201006037021	US REFUND	R	6/04/2010			030564		
60 2-2704	REFUND LIABILITIES	42-4340-01		150.00				150.00
1	CATOR, KODY							
I-000201006037022	US REFUND	R	6/04/2010			030565		
60 2-2704	REFUND LIABILITIES	42-5400-03		74.00				74.00
1	AYALA, LILIA ESTHER							
I-000201006037023	US REFUND	R	6/04/2010			030566		
60 2-2704	REFUND LIABILITIES	43-0982-04		7.89				7.89
1	SALINAS, ESTRELLA							
I-000201006037024	US REFUND	R	6/04/2010			030567		
60 2-2704	REFUND LIABILITIES	43-1136-05		24.18				24.18
1	GARZA, MARCO A							
I-000201006037025	US REFUND	R	6/04/2010			030568		
60 2-2704	REFUND LIABILITIES	43-1142-05		86.01				86.01
1	SCHOFIELD, NICHOLAS							
I-000201006037026	US REFUND	R	6/04/2010			030569		
60 2-2704	REFUND LIABILITIES	45-2285-06		91.46				91.46
1	RODRIGUEZ, GILBERTO							
I-000201006037027	US REFUND	R	6/04/2010			030570		
60 2-2704	REFUND LIABILITIES	45-2295-03		17.57				17.57
1	BIC REALTY							
I-000201006037028	US REFUND	R	6/04/2010			030571		
60 2-2704	REFUND LIABILITIES	45-2530-05		122.61				122.61
1	BIC REALTY							
I-000201006037029	US REFUND	R	6/04/2010			030572		
60 2-2704	REFUND LIABILITIES	45-2535-04		122.61				122.61
1	BIC REALTY							
I-000201006037030	US REFUND	R	6/04/2010			030573		
60 2-2704	REFUND LIABILITIES	45-2540-04		122.61				122.61
1	BIC REALTY							
I-000201006037031	US REFUND	R	6/04/2010			030574		
60 2-2704	REFUND LIABILITIES	45-2545-03		122.61				122.61

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1	BIC REALTY							
I-000201006037032	US REFUND	R	6/04/2010			030575		
60 2-2704	REFUND LIABILITIES	45-2550-01		138.86				138.86
1	BROOKS, KIMBERLY							
I-000201006037033	US REFUND	R	6/04/2010			030576		
60 2-2704	REFUND LIABILITIES	45-2685-02		71.67				71.67
1	HERNANDEZ, MONICA							
I-000201006037034	US REFUND	R	6/04/2010			030577		
60 2-2704	REFUND LIABILITIES	45-3365-04		112.74				112.74
1	REFLECTION HOMES							
I-000201006037035	US REFUND	R	6/04/2010			030578		
60 2-2704	REFUND LIABILITIES	46-0436-00		78.41				78.41
1	ESPINOZA, ODILIA C							
I-000201006037036	US REFUND	R	6/04/2010			030579		
60 2-2704	REFUND LIABILITIES	46-0810-04		39.89				39.89
1	GARCIA, JOLYNN MARIE							
I-000201006037037	US REFUND	R	6/04/2010			030580		
60 2-2704	REFUND LIABILITIES	46-1132-05		85.33				85.33
1	GARZA, RODOLFO JR							
I-000201006037038	US REFUND	R	6/04/2010			030581		
60 2-2704	REFUND LIABILITIES	46-1160-02		113.12				113.12
1	WITTKE, ALEXANDRA							
I-000201006037039	US REFUND	R	6/04/2010			030582		
60 2-2704	REFUND LIABILITIES	46-1226-05		116.17				116.17
1	BURNETT, RHONDA LEE							
I-000201006037040	US REFUND	R	6/04/2010			030583		
60 2-2704	REFUND LIABILITIES	46-1234-03		76.25				76.25
1	SILVA, JANETT C							
I-000201006037041	US REFUND	R	6/04/2010			030584		
60 2-2704	REFUND LIABILITIES	46-1388-05		17.59				17.59
1	ORTEGA, JOSE F.							
I-000201006037042	US REFUND	R	6/04/2010			030585		
60 2-2704	REFUND LIABILITIES	46-7510-02		65.01				65.01

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1	TEMPLO EL DIVINO SAL							
I-000201006037043	US REFUND	R	6/04/2010			030586		
60 2-2704	REFUND LIABILITIES	47-7310-01		87.60				87.60
1	HARDISON, TUAN							
I-000201006037044	US REFUND	R	6/04/2010			030587		
60 2-2704	REFUND LIABILITIES	50-0950-09		150.00				150.00
1	KANAN FAMILY, INVEST							
I-000201006037045	US REFUND	R	6/04/2010			030588		
60 2-2704	REFUND LIABILITIES	51-1660-00		55.94				55.94
1	SHEDD, NORMA G							
I-000201006037046	US REFUND	R	6/04/2010			030589		
60 2-2704	REFUND LIABILITIES	51-3170-01		37.28				37.28
1	SAUCEDO, CARMEN G							
I-000201006037047	US REFUND	R	6/04/2010			030590		
60 2-2704	REFUND LIABILITIES	51-3885-05		100.44				100.44
1	COMPASS BANK							
I-000201006037048	US REFUND	R	6/04/2010			030591		
60 2-2704	REFUND LIABILITIES	52-2220-02		113.29				113.29
1	MANSINGHANI, SURESH							
I-000201006037049	US REFUND	R	6/04/2010			030592		
60 2-2704	REFUND LIABILITIES	52-2316-03		43.35				43.35
1	BUDDE, ANDREW C							
I-000201006037050	US REFUND	R	6/04/2010			030593		
60 2-2704	REFUND LIABILITIES	52-2322-02		33.12				33.12
1	BYERS, DEBORAH A							
I-000201006037051	US REFUND	R	6/04/2010			030594		
60 2-2704	REFUND LIABILITIES	52-2394-02		61.39				61.39
1	SHORTRIDGE, DEAN							
I-000201006037052	US REFUND	R	6/04/2010			030595		
60 2-2704	REFUND LIABILITIES	52-3020-05		50.80				50.80
1	KANAN FAMILY INVESTM							
I-000201006037053	US REFUND	R	6/04/2010			030596		
60 2-2704	REFUND LIABILITIES	52-3180-03		26.79				26.79

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1	ESTRADA, FELIPE							
I-000201006037054	US REFUND	R	6/04/2010			030597		
60 2-2704	REFUND LIABILITIES	61-0520-01		19.74				19.74
1	REQUENA, MARIA C							
I-000201006037055	US REFUND	R	6/04/2010			030598		
60 2-2704	REFUND LIABILITIES	63-0512-05		15.89				15.89
1	INTER NATIONAL BANK							
I-000201006037056	US REFUND	R	6/04/2010			030599		
60 2-2704	REFUND LIABILITIES	64-7808-02		119.02				119.02
1	NAVARRO, JOSE ANTONI							
I-000201006037057	US REFUND	R	6/04/2010			030600		
60 2-2704	REFUND LIABILITIES	64-7856-03		54.44				54.44
1	WALTER MORTGAGE COMP							
I-000201006037058	US REFUND	R	6/04/2010			030601		
60 2-2704	REFUND LIABILITIES	64-7898-05		102.28				102.28
1	ORTIZ, OLIVIA							
I-000201006037059	US REFUND	R	6/04/2010			030602		
60 2-2704	REFUND LIABILITIES	65-3770-07		53.26				53.26
1	HERNANDEZ, MARCOS							
I-000201006037060	US REFUND	R	6/04/2010			030603		
60 2-2704	REFUND LIABILITIES	65-3900-00		59.61				59.61
1	GOMEZ, AZAEL A							
I-000201006037061	US REFUND	R	6/04/2010			030604		
60 2-2704	REFUND LIABILITIES	67-1125-02		111.47				111.47
1	WISE PROPERTIES							
I-000201006037062	US REFUND	R	6/04/2010			030605		
60 2-2704	REFUND LIABILITIES	72-2770-03		54.64				54.64
1	TORRES, HERLINDA							
I-000201006037063	US REFUND	R	6/04/2010			030606		
60 2-2704	REFUND LIABILITIES	74-0890-01		67.51				67.51
1	MARTINEZ, OSCAR							
I-000201006037064	US REFUND	R	6/04/2010			030607		
60 2-2704	REFUND LIABILITIES	74-0920-00		61.47				61.47

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1	SANTANA, EDUARDO P							
I-000201006037065	US REFUND	R	6/04/2010			030608		
60 2-2704	REFUND LIABILITIES	77-4390-03		150.00				150.00
1	FAS-AHM UTILITIES LL							
I-000201006037066	US REFUND	R	6/04/2010			030609		
60 2-2704	REFUND LIABILITIES	77-4766-02		96.77				96.77
1	TREVINO, VELIA							
I-000201006037067	US REFUND	R	6/04/2010			030610		
60 2-2704	REFUND LIABILITIES	79-0362-01		53.56				53.56
1	LEOS REAL ESTATE LLC							
I-000201006037068	US REFUND	R	6/04/2010			030611		
60 2-2704	REFUND LIABILITIES	79-0826-01		77.03				77.03
1	TREVINO, ORLANDO							
I-000201006037069	US REFUND	R	6/04/2010			030612		
60 2-2704	REFUND LIABILITIES	80-0504-03		47.93				47.93
1	CAVAZOS, NOELIA							
I-000201006037070	US REFUND	R	6/04/2010			030613		
60 2-2704	REFUND LIABILITIES	80-0816-05		21.47				21.47
1	BIC							
I-000201006037071	US REFUND	R	6/04/2010			030614		
60 2-2704	REFUND LIABILITIES	84-0548-02		129.80				129.80
16070	PHARR CHAMBER OF COMMERCE							
I-103	JUNE 2010/MTHLY ALLOTMENT	R	6/04/2010			030615		
01 510-5530	CONTRACTUAL SERVICE	JUNE 2010/MTHLY ALLO		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-104A	JUNE 2010/MNTHLY ALLOTMENT	R	6/04/2010			030616		
20 510-5530	CONTRACTUAL SERVICES	JUNE 2010/MNTHLY ALL		26,666.67				26,666.67
03126	CITY OF HARLINGEN							
I-201006087082	REGIS.FEE/RABIES SEMINAR 3 EMP	R	6/08/2010			030617		
01 513-5510	ANIMAL CONTROL	REGIS.FEE/RABIES SEM		30.00				30.00
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201006087079	PETTY CASH REIMBURSEMENT	R	6/08/2010			030618		
70 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		68.22				68.22

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03364	CITY OF PHARR PHARR INTERNATIO							
I-201006087078	PETTY CASH REIMBURSEMENT	R	6/08/2010			030619		
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		100.82				
70 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		21.11				
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		44.75				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		5.41				
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		6.67				178.76
13113	JESSE J. MEDINA							
I-201006087081	REIMBURSEMENT/BI-NATIONAL SAN	R	6/08/2010			030620		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/BI-NAT		460.56				460.56
16084	ARTEMIO PALACIOS							
I-201006087080	REIMBURSEMENT/BORDER CROSSING	R	6/08/2010			030621		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/BORDER		10.00				10.00
37220	NOE GUERRA JR.							
I-201006087083	TCIC/NCIC FULL ACCESS OPERATOR	R	6/08/2010			030622		
01 512-5503	TRAINING & TRAVEL	TCIC/NCIC FULL ACCES		30.00				30.00
37230	ISIDRO MORGADO							
I-201006087084	TCIC/NCIC FULL ACCESS OPERATOR	R	6/08/2010			030623		
01 512-5503	TRAINING & TRAVEL	TCIC/NCIC FULL ACCES		30.00				30.00
1	GISELA RAMOS							
I-201006097085	DPST REFUND	R	6/09/2010			030624		
01 4-4557	SUMMER RECREATION FEE	GISELA RAMOS:DPST RE		80.00				80.00
1	LAURA MARTINEZ							
I-201006097086	DPST REFUND	R	6/09/2010			030625		
01 4-4557	SUMMER RECREATION FEE	LAURA MARTINEZ:DPST		80.00				80.00
28980	FUELMAN							
I-NP25179839	FUEL	R	6/09/2010			030626		
70 510-6601	GAS & OIL	FUEL		238.18				238.18
28980	FUELMAN							
I-NP25194685	FUEL	R	6/09/2010			030627		
60 582-6601	GAS & OIL	FUEL		750.13				
60 583-6601	GAS & OIL	FUEL		5,169.77				
60 584-6601	GAS & OIL	FUEL		484.65				
60 586-6601	GAS & OIL	FUEL		648.83				7,053.38

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11320	ISELDA GARZA							
I-201006117089	PETTY CASH REIMBURSEMENT	R	6/11/2010			030628		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		35.83				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		15.75				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		121.50				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		58.46				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		12.97				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		112.50				357.01
11330	JOE ENRIQUEZ							
I-201006117088	PETTY CASH	R	6/11/2010			030629		
01 511-2201	OFFICE SUPPLIES	PETTY CASH		83.61				83.61
13264	MISSION FIRE DEPARTMENT							
I-201006117092	STATE CERT. EXAM FEE	R	6/11/2010			030630		
01 515-5505	DUES & PUBLICATIONS	STATE CERT. EXAM FEE		35.00				35.00
13264	MISSION FIRE DEPARTMENT							
I-201006117093	STATE CERT. EXAM FEE	R	6/11/2010			030631		
01 515-5505	DUES & PUBLICATIONS	STATE CERT. EXAM FEE		35.00				35.00
14950	CARLOS ARISPE							
I-201006117091	PER DIEM 6/4/10 EDINBURG, TX	R	6/11/2010			030632		
01 515-5503	TRAINING & TRAVEL	PER DIEM 6/4/10 EDIN		15.00				15.00
16380	JUAN C. AGUIRRE							
I-201006107087	REIMBURSEMENT/PIZZA STUDENTS	R	6/11/2010			030633		
01 512-5533	CRIME PREVENTION	REIMBURSEMENT/PIZZA		88.07				88.07
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201006117094	FEE FOR CERT. LEVEL II	R	6/11/2010			030634		
01 515-5505	DUES & PUBLICATIONS	FEE FOR CERT. LEVEL		35.00				35.00
20311	ROBERTO LEAL							
I-061410	SAN LUIS POTOSI,06/14 - 06/17	R	6/11/2010			030635		
70 510-5503	TRAINING & TRAVEL	SAN LUIS POTOSI,06/1		801.00				801.00
22225	CARD SERVICE CENTER							
I-0315JUNE10	CARD SERVICE CENTER	R	6/11/2010			030636		
01 530-9926	CITY COMMISSION EXPENSE	CARD SERVICE CENTER		501.90				
01 510-5535	BANK CHARGES	CARD SERVICE CENTER		40.00				541.90
22440	RENE SAENZ							
I-201006117095	REIMB. MEAL EXPENSE	R	6/11/2010			030637		
01 517-2208	OTHER OPERATING SUPPLIES	REIMB. MEAL EXPENSE		74.29				74.29

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			DATE				NO	STATUS	AMOUNT
22550	SHERFEY ENGINEERING SA LLC								
I-18118	WWTPPLAN EXPANSION	R	6/11/2010				030638		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WWTPPLAN EXPANSION			70,425.00				70,425.00
24400	JUAN G GUERRA								
I-201006117090	TX PENSION 06/14/10	R	6/11/2010				030639		
01 511-5503	TRAINING & TRAVEL	TX PENSION 06/14/10			428.91				428.91
26000	TEXAS SOCIAL SECURITY PROGRAM								
I-05122010	FEE ASSESSMENT TX SOCIAL	R	6/11/2010				030640		
01 516-5505	DUES & PUBLICATIONS	FEE ASSESSMENT TX SO			42.00				42.00
28980	FUELMAN								
I-NP25193847	FUEL	R	6/11/2010				030641		
01 516-6601	GAS & OIL	FUEL			131.66				131.66
28980	FUELMAN								
I-NP25194687	FUEL	R	6/11/2010				030642		
01 513-6601	GAS & OIL	FUEL			3,371.11				
01 517-6601	GAS & OIL	FUEL			7,326.36				
55 535-6601	GAS & OIL	FUEL			383.66				11,081.13
35610	LEM CONSTRUCTION COMPANY INC								
I-5	WWTP EXPANSION PROJECT	R	6/11/2010				030643		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION PROJE			746,558.83				746,558.83
1	GONZALEZ BROTHER								
I-201006147099	REFUND	R	6/14/2010				030644		
60 2-2702	METER DEPOSITS UNAPPLIED	GONZALEZ BROTHER:REF			150.00				
60 4-5112	WATER TAPPING CHARGES	GONZALEZ BROTHER:REF			450.00				600.00
13099	JOSE MARTINEZ								
I-201006147103	AUTO THEFT/RECOVERY SEMINAR	R	6/14/2010				030645		
01 512-5503	TRAINING & TRAVEL	AUTO THEFT/RECOVERY			45.00				45.00
16036	ROY PADILLA								
I-201006147100	AUTO THEFT/RECOVERY SEMINAR	V	6/14/2010				030646		45.00
16036	ROY PADILLA								
C-CHECK	ROY PADILLA	VOIDED V	6/14/2010				030646		45.00
30150	JOE SINGLETERRY								
I-201006147102	AUTO THEFT/RECOVERY SEMINAR	R	6/14/2010				030647		
01 512-5503	TRAINING & TRAVEL	AUTO THEFT/RECOVERY			45.00				45.00

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35800	GRACE SEGOVIA							
I-201006147104	KEEP TEXAS BEAUTIFUL/PER DIEM	R	6/14/2010			030648		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	KEEP TEXAS BEAUTIFUL		120.00				120.00
37290	OMNI AUSTIN HOTEL DOWNTOWN							
I-201006147098	KEEP TEXAS BEAUTIFUL CONF.	R	6/14/2010			030649		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	KEEP TEXAS BEAUTIFUL		399.00				399.00
37300	REYNALDO LARA							
I-201006147101	AUTO THEFT/RECOVERY SEMINAR	R	6/14/2010			030650		
01 512-5503	TRAINING & TRAVEL	AUTO THEFT/RECOVERY		45.00				45.00
01025	A-OK VACUUM CLEANER SALES							
I-31574	OPERATING SUPPLIES	R	6/14/2010			030651		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.25				72.25
30500	A.J. REXRODE SALES							
I-52710	OPERATING SUPPLIES	R	6/14/2010			030652		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		300.00				300.00
01030	ACE BOLT & SCREW COMPANY							
I-309565	REPAIRS--AUTO PARTS	R	6/14/2010			030653		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		8.40				
I-309857	OPERATING SUPPLIES	R	6/14/2010			030653		
55 535-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.50				27.90
01034	ACETYLENE OXYGEN COMPANY							
I-1000417419	CHEMICALS	R	6/14/2010			030654		
60 582-2207	CHEMICALS	CHEMICALS		1,350.00				
I-100128353	CYLINDERS,OXYGEN,NITROGEN	R	6/14/2010			030654		
60 582-2207	CHEMICALS	CYLINDERS,OXYGEN,NIT		163.08				1,513.08
01060	ADVANCE PUBLISHING COMPANY							
I-043010	GROUND BREAKING/COLOR	R	6/14/2010			030655		
01 517-5502	ADVERTISING	GROUND BREAKING/COLO		460.00				
I-2099	NOTICE TO BIDDERS	R	6/14/2010			030655		
01 510-5502	ADVERTISING	NOTICE TO BIDDERS		195.00				
I-2113	LEGAL NOTICE O-2010-24	R	6/14/2010			030655		
01 510-5502	ADVERTISING	LEGAL NOTICE O-2010-		78.00				
I-2114	LEGAL NOTICES	R	6/14/2010			030655		
01 510-5502	ADVERTISING	LEGAL NOTICES		141.38				874.38
01178	AFFIRMED MEDICAL SERVICES							
I-15845	OPERATING SUPPLIES	R	6/14/2010			030656		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		339.90				339.90

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19450	AIR SYSTEMS							
I-51310	A/C REPLACEMENT	R	6/14/2010			030657		
70 510-8804	OTHER EQUIPMENT	A/C REPLACEMENT		12,626.98				12,626.98
22130	AIRGAS-SOUTHWEST							
I-107800467	CHEMICALS	R	6/14/2010			030658		
60 582-2207	CHEMICALS	CHEMICALS		51.16				
I-107827164	OXYGEN,NITROGEN,,ACETY	R	6/14/2010			030658		
60 582-2207	CHEMICALS	OXYGEN,NITROGEN,,ACE		51.78				102.94
01304	ALL VALLEY PAINT&SUPPLY							
I-183280	OPERATING SUPPLIES	R	6/14/2010			030659		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.00				75.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12195	BALLAST KIT	R	6/14/2010			030660		
70 510-3301	BUILDING & EQUIPMENT	BALLAST KIT		294.60				
I-12196	OPERATING SUPPLIES	R	6/14/2010			030660		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.55				
I-12200	BALLAST KIT	R	6/14/2010			030660		
70 510-3301	BUILDING & EQUIPMENT	BALLAST KIT		49.95				425.10
01278	ALTIVIA							
I-176024	CHEMICALS	R	6/14/2010			030661		
60 582-2207	CHEMICALS	CHEMICALS		3,696.75				3,696.75
01296	AMERICAN INDUSTRIAL							
I-42038	REPAIR LAWN MOWER	R	6/14/2010			030662		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIR LAWN MOWER		50.00				50.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-796965	PANTS,SHIRTS	R	6/14/2010			030663		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-797975	PANTS,SHIRTS	R	6/14/2010			030663		
01 522-1110	UNIFORMS	PANTS,SHIRTS		96.68				
I-797976	PANTS,SHIRTS	R	6/14/2010			030663		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-797977	PANTS,SHIRTS	R	6/14/2010			030663		
01 517-1110	UNIFORMS	PANTS,SHIRTS		107.28				
I-797978	PANTS,SHIRTS	R	6/14/2010			030663		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.31				
I-797979	PANTS,SHIRTS	R	6/14/2010			030663		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-797980	PANTS,SHIRTS	R	6/14/2010			030663		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-797981	SHIRTS,PANTS	R	6/14/2010			030663		
60 583-1110	UNIFORMS	SHIRTS,PANTS		78.89				
I-797982	PANTS,SHIRTS	R	6/14/2010			030663		

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			DATE				NO	STATUS	AMOUNT
01167	AMERIPRIDE LINEN AND ACONT								
I-797982	PANTS,SHIRTS	R	6/14/2010				030663		
60 584-1110	UNIFORMS	PANTS,SHIRTS			43.30				
I-797983	PANTS,SHIRTS	R	6/14/2010				030663		
60 582-1110	UNIFORMS	PANTS,SHIRTS			38.50				
I-798968	PANTS,SHIRTS	R	6/14/2010				030663		
01 522-1110	UNIFORMS	PANTS,SHIRTS			98.63				
I-798969	PANTS,SHIRTS	R	6/14/2010				030663		
01 513-1110	UNIFORMS	PANTS,SHIRTS			20.25				
I-798970	PANT,SHIRTS	R	6/14/2010				030663		
01 517-1110	UNIFORMS	PANT,SHIRTS			109.78				
I-798971	PANTS,SHIRTS	R	6/14/2010				030663		
01 513-1110	UNIFORMS	PANTS,SHIRTS			32.16				
I-798972	PANTS,SHIRTS	R	6/14/2010				030663		
55 535-1110	UNIFORMS	PANTS,SHIRTS			25.00				
I-798973	PANTS,SHIRTS	R	6/14/2010				030663		
75 510-1110	UNIFORMS	PANTS,SHIRTS			48.85				
I-798974	PANTS,SHIRTS	R	6/14/2010				030663		
60 583-1110	UNIFORMS	PANTS,SHIRTS			78.89				
I-798975	PANTS,SHIRTS	R	6/14/2010				030663		
60 584-1110	UNIFORMS	PANTS,SHIRTS			43.30				
I-798976	PANTS,SHIRTS	R	6/14/2010				030663		
60 582-1110	UNIFORMS	PANTS,SHIRTS			38.50				1,031.27
01125	AMIGO POWER EQUIPMENT								
I-36783	REPAIRS--AUTO PARTS	R	6/14/2010				030667		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS			138.76				
I-37211	AUTO PARTS	R	6/14/2010				030667		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			191.66				330.42
01195	ARGUS SECURITY SYSTEMS								
I-17423407	SERVICE FIRE SOUND LABOR	R	6/14/2010				030668		
01 522-3301	BUILDING & EQUIPMENT	SERVICE FIRE SOUND L			176.00				176.00
34980	ARNOLD OIL COMPANY								
I-213787	REPAIRS--AUTO PARTS	R	6/14/2010				030669		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS			247.77				
I-215236	REPAIRS--AUTO PARTS	R	6/14/2010				030669		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS			224.25				
I-216332	AUTO PARTS	R	6/14/2010				030669		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			226.49				698.51
15310	AT & T								
I-5410MAY10	MONTHLY PHONE BILL	R	6/14/2010				030670		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL			78.13				
I-MAY2010	MONTHLY PHONE BILL	R	6/14/2010				030670		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL			265.46				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL			470.97				

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			DATE				NO	STATUS	AMOUNT
15310	AT & T	CONT							
I-MAY2010	MONTHLY PHONE BILL	R	6/14/2010				030670		
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		503.07					
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		4,256.12					
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		370.44					
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		370.43					
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		370.43					
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		370.43					
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		370.43					
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		370.43					
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		370.43					
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		612.61					
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		204.33					
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		836.03					
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		120.26					
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		120.27					
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		120.27					
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		536.61					10,717.15
31510	AUTOZONE								
I-1393374209	REPAIRS-AUTO PARTS	R	6/14/2010				030672		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		390.07					390.07
01253	JOSE G. AVENDANO								
I-161404	URINAL PLUGGED UP	R	6/14/2010				030673		
01 522-3301	BUILDING & EQUIPMENT	URINAL PLUGGED UP		98.00					
I-161405	URINAL PLUGGED UP	R	6/14/2010				030673		
01 522-3301	BUILDING & EQUIPMENT	URINAL PLUGGED UP		210.00					
I-161406	URINAL PLUGGED UP	R	6/14/2010				030673		
01 522-3301	BUILDING & EQUIPMENT	URINAL PLUGGED UP		220.00					528.00
02018	BAKER & TAYLOR BOOKS								
I-5010828928	BOOKS	R	6/14/2010				030674		
01 520-8812	BOOKS	BOOKS		11.99					
I-5010828929	BOOKS	R	6/14/2010				030674		
01 520-8812	BOOKS	BOOKS		25.73					
I-5010828930	BOOKS	R	6/14/2010				030674		
01 520-8812	BOOKS	BOOKS		15.23					
I-5010847632	BOOKS	R	6/14/2010				030674		
01 520-8812	BOOKS	BOOKS		37.81					90.76
02150	BLUE STAR CHEMICAL CO, INC								
I-19003	JANITORIAL	R	6/14/2010				030675		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL		1,312.50					1,312.50

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			DATE				NO	STATUS	AMOUNT
02167	BOGGUS MOTOR SALES								
I-545980	REPAIRS--AUTO PARTS	R	6/14/2010				030676		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS			33.39				
I-551823	REPAIRS--AUTO PARTS	R	6/14/2010				030676		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS			45.73				
I-551887	REPAIRS--AUTO PARTS	R	6/14/2010				030676		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS			188.06				
I-552607	AUTO PARTS	R	6/14/2010				030676		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			255.60				
I-C96322	OUTSIDE/REPAIRS	R	6/14/2010				030676		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			13.66				536.44
19560	BRACEWELL & GIULIANI LLP								
I-21443184	CITY OF SAN JUAN	R	6/14/2010				030677		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN			37,992.57				37,992.57
02127	BRIDGESTONE GOLF, INC.								
I-1001737956	BALL BRIDGESTONE	R	6/14/2010				030678		
75 510-5530	CONTRACTUAL SERVICES	BALL BRIDGESTONE			60.19				
I-1001738588	BALL BRIDGESTONE	R	6/14/2010				030678		
75 510-5530	CONTRACTUAL SERVICES	BALL BRIDGESTONE			305.40				
I-1001742078	BALL BRIDGESTONE	R	6/14/2010				030678		
75 510-5530	CONTRACTUAL SERVICES	BALL BRIDGESTONE			96.00				461.59
02129	BRIGGS EQUIPMENT								
I-09E9004890	CONCRETE SAW	R	6/14/2010				030679		
24 517-2208	OTHER OPERATING SUPPLIES	CONCRETE SAW			1,895.00				1,895.00
02197	BROADWAY HARDWARE, INC.								
I-JUNE10	SANDBAGS	R	6/14/2010				030680		
24 517-2208	OTHER OPERATING SUPPLIES	SANDBAGS			5,000.00				5,000.00
28950	BUFFALO BUSINESS PRODUCTS								
I-080166D	OFFICE SUPPLIES	R	6/14/2010				030681		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			247.82				247.82
02230	CBS								
I-06403836	REPAIRS--AUTO PARTS	R	6/14/2010				030682		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS			16.00				
I-06404059	OPERATING SUPPLIES	R	6/14/2010				030682		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			17.97				33.97
03052	C & S SAFETY SUPPLY								
I-112826	TAPE,EYE DROPS,ASPIRIN	R	6/14/2010				030683		
01 520-2208	OTHER OPERATING SUPPLIES	TAPE,EYE DROPS,ASPIR			33.27				
I-112829	ALCOHOL SWABS,EYE DROPS	R	6/14/2010				030683		
01 520-2208	OTHER OPERATING SUPPLIES	ALCOHOL SWABS,EYE DR			67.13				
I-112837	EYE WASH,EYE DROPS,EYE CUPS	R	6/14/2010				030683		

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			DATE				NO	STATUS	AMOUNT
03052	C & S SAFETY SUPPLY CONT								
I-112837	EYE WASH,EYE DROPS,EYE CUPS	R	6/14/2010				030683		
70 510-5530	CONTRACTUAL SERVICES	EYE WASH,EYE DROPS,E		107.14					
I-112839	STERILE PADS,EYE DROPS	R	6/14/2010				030683		
01 522-2208	OTHER OPERATING SUPPLIES	STERILE PADS,EYE DRO		61.30					268.84
03046	CENTRAL FENCE & SUPPLY								
I-22858	6' WALK GATE	R	6/14/2010				030684		
01 522-3301	BUILDING & EQUIPMENT	6' WALK GATE		196.00					196.00
03088	CHARLIE'S PLUMBING SERVICE								
I-12646	UNPLUG SINK	R	6/14/2010				030685		
01 512-3303	EMERGENCY REPAIRS	UNPLUG SINK		150.00					
I-12647	REPLACE URINAL	R	6/14/2010				030685		
01 515-3301	BUILDING & EQUIPMENT	REPLACE URINAL		409.00					559.00
03369	CINTAS CORPORATION #538								
I-538200819	MOP,TERRY TOWEL,MATS	R	6/14/2010				030686		
01 522-2206	JANITORIAL SUPPLIES	MOP,TERRY TOWEL,MATS		121.62					
I-538202222	TOWELS,DUST MOPS	R	6/14/2010				030686		
01 512-5530	CONTRACTUAL SERVICES	TOWELS,DUST MOPS		97.20					
I-538202533	TOWELS,MATS	R	6/14/2010				030686		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS		121.62					340.44
29680	COBAN TECHNOLOGIES, INC.								
I-00001989	MONITOR SYSTEM	R	6/14/2010				030687		
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECUMONITOR SYSTEM			18,450.00					18,450.00
22077	COCA COLA ENTERPRISES								
I-3857004504	DASANI, MONSTER,	R	6/14/2010				030688		
75 510-5530	CONTRACTUAL SERVICES	DASANI, MONSTER,		371.80					
I-3891111617	COKES FOR RESALE	R	6/14/2010				030688		
75 510-5530	CONTRACTUAL SERVICES	COKES FOR RESALE		453.50					825.30
03168	COPY GRAPHICS								
I-75923	SERVICE PLAN/PANASONIC UF-895	R	6/14/2010				030689		
01 510-3301	BUILDING & EQUIPMENT	SERVICE PLAN/PANASON		125.00					125.00
03355	CULLIGAN WATER OF RGV								
I-05012010	BOTTLED WATER/STORAGE RACKS	R	6/14/2010				030690		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER/STORAG		119.50					119.50
04006	D & M CLEANERS								
I-20420	DRAPES CLEANED&PRESSED	R	6/14/2010				030691		
75 510-3301	BUILDING MAINTENANCE	DRAPES CLEANED&PRESS		640.00					
I-20426	CLEAN BUNKER GEAR	R	6/14/2010				030691		
01 515-3302	EQUIPMENT MAINTENANCE	CLEAN BUNKER GEAR		95.00					735.00

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			DATE				NO	STATUS	AMOUNT
17470	DAHILL INDUSTRIES								
I-576416	MNTHLY MA BASE-FIXED	R	6/14/2010				030692		
70 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED			24.95				
I-580444	MTHLY PRINT MGT BASE	R	6/14/2010				030692		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE			288.95				
I-589051	BLACK METER	R	6/14/2010				030692		
01 512-4401	OFFICE EQUIPMENT RENTALS	BLACK METER			169.40				
I-591733	MNTHLY MA BASE-FIXED	R	6/14/2010				030692		
60 583-4401	OFFICE EQUIPMENT RENTAL	MNTHLY MA BASE-FIXED			32.95				
I-591753	MONTHLY MA BASE-FIXED	R	6/14/2010				030692		
01 517-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE			44.95				
I-591873	MTHLY PRINT MGT EXCESS	R	6/14/2010				030692		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT EXCE			17.13				578.33
20470	DE ALBA BAKERY								
I-52010	OPERATING SUPPLIES	R	6/14/2010				030693		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			18.95				18.95
04057	DE LA ROSA WRECKER SERV.								
I-6699	TOWING SERVICE	R	6/14/2010				030694		
01 512-5511	AMBULANCE&WRECKER SERVICE	BLUE CHEVY SILVERADO			50.00				50.00
29990	DELL FINANCIAL SERVICES								
I-73210697	RENTAL	R	6/14/2010				030695		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL			120.02				120.02
04096	DELTA AIR CONDITIONING								
I-12802	CITY HALL	R	6/14/2010				030696		
01 530-9929	CITY HALL EXPENSES	CITY HALL			530.00				530.00
04059	DELTA SPECIALITIES SIGNS & SUP								
I-19809	OPERATING SUPPLIES	R	6/14/2010				030697		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			840.00				840.00
04165	DIRECTV								
I-1267329889	DIRECTV	R	6/14/2010				030698		
01 513-2208	OTHER OPERATING SUPPLIES	DIRECTV			58.99				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV			50.00				108.99
04169	DISH NETWORK								
I-05182010	DISH NETWORK	R	6/14/2010				030699		
01 515-4401	OFFICE EQUIP. RENTALS	DISH NETWORK			94.98				94.98

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04050	DPC INDUSTRIES							
I-77700665-10	CHEMICALS	R	6/14/2010			030700		
60 584-2207	CHEMICALS	CHEMICALS		630.00				630.00
05096	EDWARDS ABSTRACT & TITLE							
I-1609	TITLE REPORTS	R	6/14/2010			030701		
01 530-9912	APPRAISAL FEE	TITLE REPORTS		675.00				
I-1610	TITLE REPORTS	R	6/14/2010			030701		
01 530-9912	APPRAISAL FEE	TITLE REPORTS		675.00				1,350.00
06157	FEDEX KINKO'S							
I-440300007984	PHOTO SUPPLIES	R	6/14/2010			030702		
70 510-2213	PHOTOGRAPHY SUPPLIES	PHOTO SUPPLIES		24.80				
I-440300007994	PHOTO SUPPLIES	R	6/14/2010			030702		
70 510-2213	PHOTOGRAPHY SUPPLIES	PHOTO SUPPLIES		517.44				542.24
16207	FLEETPRIDE							
I-36910267	AUTO PARTS	R	6/14/2010			030703		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		62.00				62.00
06155	FRONTERA MATERIALS, INC.							
I-11542	HOT MIX LIMESTONE	R	6/14/2010			030704		
01 517-5509	STREET MATERIAL	HOT MIX LIMESTONE		37,181.91				37,181.91
07030	GATEWAY PRINTING & OFFICE SUPP							
I-52510	BLACK MESH CHAIR	R	6/14/2010			030705		
01 527-2201	OFFICE SUPPLIES	BLACK MESH CHAIR		410.00				410.00
07018	GCR TRUCK TIRE CENTER							
I-65463	OUTSIDE/REPAIRS	R	6/14/2010			030706		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		28.00				
I-65691	OUTSIDE REPAIRS	R	6/14/2010			030706		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		55.00				
I-65722	AUTO PARTS	R	6/14/2010			030706		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		210.00				293.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0973661	BEER FOR RESALE	R	6/14/2010			030707		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		315.52				315.52
31530	GOODYEAR AUTO SERVICE CENTER							
I-140143	AUTO PARTS	R	6/14/2010			030708		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		1,188.00				1,188.00

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034510	GOVERNMENT FINANCE OFFICERS AS							
I-297990	CLASS REGISTRATION	R	6/14/2010			030709		
01 511-5503	TRAINING & TRAVEL	CLASS REGISTRATION		85.00				
I-297991	CLASS REGISTRATION	R	6/14/2010			030709		
01 511-5503	TRAINING & TRAVEL	CLASS REGISTRATION		85.00				170.00
07069	GULF COAST PAPER CO.							
C-11744	JANITORIAL SUPPLIES	R	6/14/2010			030710		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES;		365.00CR				
I-10926	JANITORIAL SUPPLIES	R	6/14/2010			030710		
75 510-2201	OFFICE SUPPLIES	JANITORIAL SUPPLIES		272.32				
I-12742	JANITORIAL SUPPLIES	R	6/14/2010			030710		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		539.28				
I-13962	JANITORIAL SUPPLIES	R	6/14/2010			030710		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		52.78				
I-16008	JANITORIAL SUPPLIES	R	6/14/2010			030710		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		107.36				606.74
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-42928	KEYS AND KEY CAPS	R	6/14/2010			030711		
01 522-3301	BUILDING & EQUIPMENT	KEYS AND KEY CAPS		72.00				72.00
08009	H.E. BUTT GROCERY							
I-035682	OPERATING SUPPLIES	R	6/14/2010			030712		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.65				
I-050065	SNACK BAR SUPPLIES	R	6/14/2010			030712		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		145.67				
I-061303	OPERATING SUPPLIES	R	6/14/2010			030712		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		26.44				
I-063166	OPERATING SUPPLIES	R	6/14/2010			030712		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		28.66				
I-065265	OPERATING SUPPLIES	R	6/14/2010			030712		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		16.74				
I-193115	EDUCATIONAL CURRICULUM	R	6/14/2010			030712		
32 517-2219-01	MISCELLANEOUS-BORDER ENVIRONMEEDUCATIONAL CURRICUL			52.62				360.78
08020	HACH							
I-6756587	LAB SUPPLIES	R	6/14/2010			030713		
60 582-2207	CHEMICALS	LAB SUPPLIES		1,029.65				1,029.65
18680	HACIENDA							
I-W249972	OUTSIDE/REPAIRS	R	6/14/2010			030714		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		100.00				100.00

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21104	HD SUPPLY WATERWORKS, LTD.								
I-1369811	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			401.67				
I-1369830	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			156.00				
I-1378797	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			615.96				
I-1384758	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,070.59				
I-1385353	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			3,511.00				
I-1390007	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			3,566.45				
I-1396012	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			190.85				
I-1398694	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			82.68				
I-1401776	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			86.27				
I-1409945	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			62.51				
I-1411079	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			161.99				
I-1416922	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			658.80				
I-1417203	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			4,478.12				
I-1421715	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			634.17				
I-1427076	OPERATING SUPPLIES	R	6/14/2010				030715		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			271.84				
I-1430742	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			181.87				
I-1437100	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			205.62				
I-1446005	OPERATING SUPPLIES	R	6/14/2010				030715		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,114.85				17,451.24
37200	HECTOR'S AIR CONDITIONING								
I-2598	REPLACE A/C UNIT	R	6/14/2010				030719		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	REPLACE A/C UNIT			25,485.00				
I-2601	A/C EQUIPMENT	R	6/14/2010				030719		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	A/C EQUIPMENT			33,611.31				59,096.31

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08098	HIDALGO COUNTY ELECTION ADMINI							
I-50810	ELECTION SERVICES	R	6/14/2010			030720		
01 510-5506	CITY ELECTION EXPENSE	ELECTION SERVICES		5,955.41				5,955.41
08100	HIDALGO COUNTY IRRIGATION DIST							
I-MAY2010	MAY 2010	R	6/14/2010			030721		
60 587-9914	RAW WATER COST - COUNTY	MAY 2010		37,635.47				37,635.47
37190	HILL TEX							
I-1216	TERMINAL CONNECTIONS	R	6/14/2010			030722		
60 584-3303	EMERGENCY REPAIRS	TERMINAL CONNECTIONS		433.96				433.96
37180	HILTON TRADING CORP ACCU BANKE							
I-033031	COUNTERFEIT DETECTOR	R	6/14/2010			030723		
60 581-2201	OFFICE SUPPLIES	COUNTERFEIT DETECTOR		211.00				211.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1311	06/18 - 07/17/10 MTHLY RETAIN	R	6/14/2010			030724		
01 1-1485	DUE FROM PHARR E.D. CORP.	06/18 - 07/17/10 MTH		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	06/18 - 07/17/10 MTH		5,500.00				10,500.00
08150	HOLLON OIL COMPANY							
I-173860	MOTOR OIL	R	6/14/2010			030725		
55 535-6603	CITY GARAGE REPAIRS	MOTOR OIL		1,263.66				1,263.66
08006	HOLT CAT							
I-WIEC0016763	MAINTENANCE	R	6/14/2010			030726		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE		1,835.00				1,835.00
08118	THE HOME DEPOT CRC							
I-001947/8101569	OPERATING SUPPLIES	R	6/14/2010			030727		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		117.16				
I-009186/0084729	OPERATING SUPPLIES	R	6/14/2010			030727		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		503.56				
I-027390/3023727	OPERATING SUPPLIES	R	6/14/2010			030727		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		270.30				
I-028935/2101148	OPERATING SUPPLIES	R	6/14/2010			030727		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		97.08				988.10
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-6035	SHOPPING MAP	R	6/14/2010			030728		
20 510-5502	ADVERTISING	SHOPPING MAP		2,500.00				2,500.00

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17130	INTERSTATE BATTERIES OF THE TE							
I-49602	BATTERY RADIO	R	6/14/2010			030729		
60 581-3301	BUILDING & EQUIPMENT	BATTERY RADIO		70.95				70.95
18185	INTERSTATE BILLING SERV.							
I-W631898	REPAIRS--AUTO PARTS	R	6/14/2010			030730		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		433.44				
I-W632065	REPAIRS--AUTO PARTS	R	6/14/2010			030730		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		241.21				674.65
09190	IRMA'S SWEETE SHOPPE							
I-109348	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		10.50				
I-109358	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		3.75				
I-109420	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109455	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109471	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109518	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		6.00				
I-109584	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-109596	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		6.00				
I-109617	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109645	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-109654	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109660	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109664	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109722	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		4.50				
I-111426	SANDWICHES	R	6/14/2010			030731		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				120.75
36840	J & B TRANSPORT SERVICES							
I-1011000	OPERATING SUPPLIES	R	6/14/2010			030734		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		92.00				
I-12213	OPERATING SUPPLIES	R	6/14/2010			030734		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		125.00				217.00

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19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1306	S/D REVIEWS&INSPECTIONS	R	6/14/2010			030735		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION S/D REVIEWS&INSPECTI			14,747.30				14,747.30
10057	J.M. PAINT & DECORATING							
I-11257	OPERATING SUPPLIES	R	6/14/2010			030736		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		274.48				274.48
10078	JANWAY COMPANY							
I-94622	WAVE PLASTIC BAGS	R	6/14/2010			030737		
01 520-5536	LIBRARY PROGRAMMING	PLASTIC BAGS		68.07				68.07
10104	JOHNSON SUPPLY							
I-29129355	OPERATING SUPPLIES	R	6/14/2010			030738		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIE		58.86				58.86
10032	JONES & COOK							
I-3086556-0	BILL STRAP, LABELS	R	6/14/2010			030739		
70 510-2201	OFFICE SUPPLIES	BILL STRAP, LABELS		43.39				
I-3086556-1	BILL STRAP, LABELS	R	6/14/2010			030739		
70 510-2201	OFFICE SUPPLIES	BILL STRAP, LABELS		7.58				
I-3091260-0	BILL STRAP, LABELS	R	6/14/2010			030739		
70 510-2201	OFFICE SUPPLIES	BILL STRAP, LABELS		20.70				71.67
15170	JUNIOR'S SUPERMARKET #3							
I-142842	SNACK BAR SUPPLIES	R	6/14/2010			030740		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		149.12				
I-143051	SNACK BAR SUPPLIES	R	6/14/2010			030740		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		2.89				152.01
27650	KANS AND KEGS DRIVE THRU							
I-462346	OPERATING SUPPLIES	R	6/14/2010			030741		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		12.79				12.79
18660	KC ADVERTISING SPECIALTIES							
I-32405	OPERATING SUPPLIES	R	6/14/2010			030742		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		532.91				532.91
11035	KINLOCH EQUIPMENT&SUPPLY							
I-137255	OPERATING SUPPLIES	R	6/14/2010			030743		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		293.00				293.00
25450	KOOLIT GOLF COOLERS							
I-100525-005	OPERATING SUPPLIES	R	6/14/2010			030744		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		143.76				143.76

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12141	L & F DISTRIBUTORS							
I-48157884	BEER FOR RESALE	R	6/14/2010			030745		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		338.75				338.75
12142	LAS MARGARITAS RESTAURANT #2							
I-208168	FOOD-MEETING	R	6/14/2010			030746		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		133.23				
I-751069	FOOD-MEETING	R	6/14/2010			030746		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		70.38				
I-751842	FOOD-MEETING	R	6/14/2010			030746		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		131.12				
I-958733	FOOD-MEETING	R	6/14/2010			030746		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		32.46				367.19
20311	ROBERTO LEAL							
I-JUNE10	JUNE2010	R	6/14/2010			030747		
70 510-5530	CONTRACTUAL SERVICES	JUNE2010		4,000.00				4,000.00
25420	LINO'S AUTOMATIC TRANSMISSION							
I-3403	OUTSIDE REPAIRS	R	6/14/2010			030748		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		950.00				950.00
37240	ELIEZER LOPEZ							
I-52810	OUTSIDE/REPAIRS	R	6/14/2010			030749		
01 512-3301	BUILDING & EQUIPMENT	OUTSIDE/REPAIRS		180.00				180.00
12107	WILLIE LOPEZ							
I-610	RADIO ADS	R	6/14/2010			030750		
70 510-5502	ADVERTISING	RADIO ADS		500.00				500.00
12212	JOEL GAITAN							
I-6001	OUTSIDE/REPAIRS	R	6/14/2010			030751		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		218.00				218.00
12150	LOWES BUSINESS ACCOUNT							
I-02521	OPERATING SUPPLIES	R	6/14/2010			030752		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		102.84				
I-11105	OPERATING SUPPLIES	R	6/14/2010			030752		
55 535-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		55.34				158.18
12181	LUCINA G GONZALEZ							
I-APRIL2010	CAR WASHES	R	6/14/2010			030753		
01 515-6604	OUTSIDE REPAIRS	CAR WASHES		45.00				45.00

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13160	M.A.E. POWER EQUIPMENT							
I-266511	OPERATING SUPPLIES	R	6/14/2010			030754		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		89.35				
I-266623	OPERATING SUPPLIES	R	6/14/2010			030754		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		58.50				
I-266683	OPERATING SUPPLIES	R	6/14/2010			030754		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		427.17				
I-266976	OPERATING SUPPLIES	R	6/14/2010			030754		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		850.29				1,425.31
13030	MADE-RITE JANITOR SUPPLY							
I-623268	JANITORIAL SUPPLIES	R	6/14/2010			030755		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		551.32				
I-623375	JANITORIAL SUPPLIES	R	6/14/2010			030755		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		774.71				1,326.03
13033	MAGIC VALLEY ELECTRIC							
I-052810	SECURITY LIGHTS	R	6/14/2010			030756		
01 513-5507	UTILITIES	SECURITY LIGHTS		41.58				41.58
13068	MAGIC VALLEY ELECTRIC COOPERAT							
I-MAY2010	MONTHLY ELECTRIC BILL	R	6/14/2010			030757		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		6,727.00				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		679.52				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,176.75				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		19,031.69				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		7,869.57				37,484.53
13041	LUIS MALDONADO							
I-208165	LOCK ON RESTROOM DOOR	R	6/14/2010			030758		
01 522-3301	BUILDING & EQUIPMENT	LOCK ON RESTROOM DOO		90.00				
I-208166	REPAIR BBQ PIT	R	6/14/2010			030758		
01 522-3301	BUILDING & EQUIPMENT	REPAIR BBQ PIT		165.00				
I-666466	REPAIR BARRIER POST	R	6/14/2010			030758		
70 510-3301	BUILDING & EQUIPMENT	REPAIR BARRIER POST		1,500.00				1,755.00
135190	MALDONADO NURSERY & LANDSCAPIN							
I-28234	WEEDY LOT MOWED	R	6/14/2010			030759		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOT MOWED		1,865.01				1,865.01
13256	MAQUILA BUSINESS							
I-6021	HALF COLOR PAGE AD	R	6/14/2010			030760		
70 510-5505	DUES & PUBLICATIONS	HALF COLOR PAGE AD		590.00				590.00

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27100	MARLIN BUSINESS BANK							
I-9454310	WATER TREATMENT/2010 PROP TAX	R	6/14/2010			030761		
01 510-4401	OFFICE EQUIP. RENTALS		WATER TREATMENT/2010	113.16				
01 527-4401	OFFICE EQUIP. RENTALS		WATER TREATMENT/2010	113.16				
01 515-4401	OFFICE EQUIP. RENTALS		WATER TREATMENT/2010	113.15				
I-9457938	WATER TREATMENT/PROP TAX	R	6/14/2010			030761		
70 510-4401	OFFICE EQUIPMENT RENTALS		WATER TREATMENT/PROP	127.64				
01 515-4401	OFFICE EQUIP. RENTALS		WATER TREATMENT/PROP	376.92				
I-9459193	WATER TREATMENT SYSTEM	R	6/14/2010			030761		
60 581-4401	OFFICE EQUIPMENT RENTALS		WATER TREATMENT SYST	122.81				966.84
28890	MARIA VALDEZ							
I-049617	OUTSIDE REPAIRS	R	6/14/2010			030762		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	130.00				
I-049629	OUTSIDE REPAIRS	R	6/14/2010			030762		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	235.00				365.00
10042	BEN MARTINEZ							
I-9596	REPAIRS-EQUIPMENT	R	6/14/2010			030763		
01 527-6604	OUTSIDE REPAIRS		REPAIRS-EQUIPMENT	69.00				69.00
20173	MATHESON TRI-GAS							
I-584506	ACETYLENE,HIGH PRESSURE	R	6/14/2010			030764		
60 583-2207	CHEMICALS		ACETYLENE,HIGH PRESS	129.22				129.22
13080	MCALLEN HYDRAULICS							
I-161001	OPERATING SUPPLIES	R	6/14/2010			030765		
75 510-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	199.75				199.75
13087	MCALLEN SPORTS							
I-A6034	OPERATING SUPPLIES	R	6/14/2010			030766		
01 522-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	1,658.00				1,658.00
13076	MCCOY'S							
I-3336497	OPERATING SUPPLIES	R	6/14/2010			030767		
01 513-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	21.95				
I-3336661	EQUIPMENT MAINTENANCE	R	6/14/2010			030767		
75 510-3301	BUILDING MAINTENANCE		EQUIPMENT MAINTENANC	141.55				
I-3336690	EQUIPMENT MAINTENANCE	R	6/14/2010			030767		
75 510-3301	BUILDING MAINTENANCE		EQUIPMENT MAINTENANC	11.91				
I-3336700	EQUIPMENT MAINTENANCE	R	6/14/2010			030767		
75 510-3301	BUILDING MAINTENANCE		EQUIPMENT MAINTENANC	10.35				
I-3336889	STAKES	R	6/14/2010			030767		
25 2-2710	DEF REV - P&Z LOT CLEANING		STAKES	105.14				
I-3336933	OPERATING SUPPLIES	R	6/14/2010			030767		
75 510-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	90.97				
I-3337022	OPERATING SUPPLIES	R	6/14/2010			030767		
01 522-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	22.37				
I-3337272	OPERATING SUPPLIES	R	6/14/2010			030767		

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
13076	MCCOY'S	CONT							
I-3337272	OPERATING SUPPLIES	R	6/14/2010				030767		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			27.90				
I-3337321	OPERATING SUPPLIES	R	6/14/2010				030767		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			38.12				
I-3337534	OPERATING SUPPLIES	R	6/14/2010				030767		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			35.95				
I-3337642	OPERATING SUPPLIES	R	6/14/2010				030767		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			22.34				
I-3337736	OPERATING SUPPLIES	R	6/14/2010				030767		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			32.28				
I-3337780	OPERATING SUPPLIES	R	6/14/2010				030767		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			8.33				
I-3338009	OPERATING SUPPLIES	R	6/14/2010				030767		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			32.95				
I-3338071	PLYWOOD, GLUE, NAILS	R	6/14/2010				030767		
70 510-3301	BUILDING & EQUIPMENT	PLYWOOD, GLUE, NAILS			53.76				655.87
29870	MIDTEX TURF SUPPLY								
I-2575	OPERATING SUPPLIES	R	6/14/2010				030770		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			223.38				223.38
22940	JOHN MITRISIN								
I-60110	MAY2010 CONSULTING	R	6/14/2010				030771		
70 510-5530	CONTRACTUAL SERVICES	MAY2010 CONSULTING			2,000.00				2,000.00
13184	THE MONITOR								
I-050210	WASTEWATER TREATMENT PLANT	R	6/14/2010				030772		
60 584-5502	ADVERTISING	WASTEWATER TREATMENT			428.47				428.47
28000	MOUNTAIN GLACIER LLC								
I-258425	5 GAL OZ DRINKING	R	6/14/2010				030773		
01 520-2208	OTHER OPERATING SUPPLIES	5 GAL OZ DRINKING			103.88				103.88
25430	MUNICIPAL PUMP & CONTROL INC								
I-1810	OPERATING SUPPLIES	R	6/14/2010				030774		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,377.00				1,377.00
14051	NANCY'S FLOWER SHOP								
I-09949	WREATHS MEMORIAL DAY	R	6/14/2010				030775		
01 522-3301	BUILDING & EQUIPMENT	WREATHS MEMORIAL DAY			200.00				200.00
14008	NAZTEC INC								
I-25467	TRAFFIC SIGNAL SUPPLIES	R	6/14/2010				030776		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SIGNAL SUPPL			495.00				495.00

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14121	NIKE							
I-926907031	NIKE AIR ZOOM ELITE	R	6/14/2010			030777		
75 510-5530	CONTRACTUAL SERVICES	NIKE AIR ZOOM ELITE		84.98				84.98
33210	THE COMEDY MAGIC OF JOHN O'BRY							
I-62610	MAGIC SHOW FOR PROGRAM	R	6/14/2010			030778		
01 520-5536	LIBRARY PROGRAMMING	MAGIC SHOW FOR PROGR		250.00				250.00
15067	O'REILLY AUTO PARTS							
I-235897	LIFT REPAIR	R	6/14/2010			030779		
55 535-3301	BUILDING & MAINTENANCE	LIFT REPAIR		105.99				
I-235933	REPAIRS--AUTO PARTS	R	6/14/2010			030779		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		563.66				
I-238214	AUTO PARTS	R	6/14/2010			030779		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		229.77				899.42
15109	OIL PATCH FUEL & SUPPLY							
I-311447	DIESEL FUEL	R	6/14/2010			030780		
01 515-6601	GAS & OIL	DIESEL FUEL		147.17				
I-311450	DIESEL FUEL	R	6/14/2010			030780		
01 515-6601	GAS & OIL	DIESEL FUEL		170.52				317.69
16008	PACER PRINTING CENTER							
I-19278	BUSINESS CARDS/LETTERHEAD	R	6/14/2010			030781		
01 510-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		60.00				
01 520-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		35.00				
01 511-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
01 510-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
01 522-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
01 527-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
60 582-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
01 517-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
01 516-2201	OFFICE SUPPLIES	BUSINESS CARDS/LETTE		75.00				
I-19292	LETTERHEAD PAPER	R	6/14/2010			030781		
01 510-2201	OFFICE SUPPLIES	LETTERHEAD PAPER		105.00				
01 512-2201	OFFICE SUPPLIES	LETTERHEAD PAPER		105.00				
01 522-2201	OFFICE SUPPLIES	LETTERHEAD PAPER		105.00				
01 527-2201	OFFICE SUPPLIES	LETTERHEAD PAPER		105.00				
60 582-2201	OFFICE SUPPLIES	LETTERHEAD PAPER		105.00				1,145.00
22095	PALM VALLEY ANIMAL CENTER							
I-MAY2010	MAY 2010 (406)	R	6/14/2010			030783		
01 513-5510	ANIMAL CONTROL	MAY 2010 (406)		23,954.00				23,954.00

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10410	POSTMASTER							
I-172910	1 YR. PO BOX 1729	R	6/14/2010			030784		
60 581-2202	POSTAGE	1 YR. PO BOX 1729		115.00				
01 511-2202	POSTAGE	1 YR. PO BOX 1729		115.00				230.00
10003	POWERPLAN							
I-169317	REPAIRS--AUTO PARTS	R	6/14/2010			030785		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		10.80				
I-169623	OUTSIDE REPAIRS	R	6/14/2010			030785		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		141.82				152.62
16132	PROFESSIONAL FILING SYSTEMS IN							
I-17795	OUT GUIDES	R	6/14/2010			030786		
01 512-5501-99	Communications -911	OUT GUIDES		386.52				386.52
16126	PURETAP WATER SYSTEMS							
I-60110	OPERATING SUPPLIES	R	6/14/2010			030787		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2.50				2.50
16254	PURVIS INDUSTRIES, LTD							
I-5164926	OPERATING SUPPLIES	R	6/14/2010			030788		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		44.60				44.60
18031	RAMIREZ RADIATOR SHOP #1							
I-23177	OUTSIDE/REPAIRS	R	6/14/2010			030789		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		95.00				95.00
18277	RAYMUNDO TOBIAS							
I-108	LAWN SERVICE/LIBRARY	R	6/14/2010			030790		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE/LIBRARY		150.00				
I-150	LAWN SERVICE/LIBRARY	R	6/14/2010			030790		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE/LIBRARY		300.00				450.00
29140	RDZ LOCK & KEY							
I-10063	OPERATING SUPPLIES	R	6/14/2010			030791		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		40.00				40.00
18266	RGV PHONE COMPANY							
I-16039	SERVICE CALL HR FAX LINE	R	6/14/2010			030792		
01 530-9929	CITY HALL EXPENSES	SERVICE CALL HR FAX		254.00				254.00
18253	RIO ELEVATOR COMPANY INC.							
I-10-422	SERVICE ON ELEVATOR/118 SCAGE	R	6/14/2010			030793		
01 530-9929	CITY HALL EXPENSES	SERVICE ON ELEVATOR/		796.38				
I-10-458	MAY2010/SERVICE ON ELEVATOR	R	6/14/2010			030793		
01 512-5530	CONTRACTUAL SERVICES	MAY2010/SERVICE ON E		242.18				1,038.56

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18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-283233	OPERATING SUPPLIES	R	6/14/2010			030794		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.75				13.75
16160	RIO PROPANE COMPANY							
I-0135323	PROPANE	R	6/14/2010			030795		
01 522-6601	GAS & OIL	PROPANE		55.50				55.50
36210	RIVERS END TRADING COMPANY							
I-10764409	SHIRTS FOR RESALE	R	6/14/2010			030796		
75 510-5530	CONTRACTUAL SERVICES	SHIRTS FOR RESALE		267.27				267.27
18112	ROCHESTER ARMORED CAR CO.							
I-146434	ARMORED CAR SERVICE	R	6/14/2010			030797		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				318.60
33680	RAMIRO ROSAS							
I-60110	CHEMICALS	R	6/14/2010			030798		
60 586-2207	CHEMICALS	CHEMICALS		9,847.00				9,847.00
19424	LARRY SMITH							
I-153576	MC30	R	6/14/2010			030799		
01 517-5509	STREET MATERIAL	MC30		1,568.00				1,568.00
12190	SAL'S VINYL GRAFX							
I-60210	OPERATING SUPPLIES	R	6/14/2010			030800		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.00				30.00
19034	SAM'S CLUB DIRECT							
I-001150	MICROWAVE	R	6/14/2010			030801		
01 530-9926	CITY COMMISSION EXPENSE	MICROWAVE		133.02				
I-001494	OPERATING SUPPLIES	R	6/14/2010			030801		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		243.30				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		243.23				
I-001765	SNACK BAR SUPPLIES	R	6/14/2010			030801		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		748.28				
I-19266	OFFICE/JANITORIAL SUPPLIE	R	6/14/2010			030801		
70 510-2201	OFFICE SUPPLIES	OFFICE/JANITORIAL SU		69.44				
70 510-2206	JANITORIAL SUPPLIES	OFFICE/JANITORIAL SU		40.80				
I-20347	SNACK BAR SUPPLIES	R	6/14/2010			030801		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		755.54				2,233.61

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
19080	SEA GARDEN SALES COMPANY dba S								
I-3338920	OPERATING SUPPLIES	R	6/14/2010				030802		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			202.01				
I-3339199	OPERATING SUPPLIES	R	6/14/2010				030802		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			191.92				
I-3339200	OPERATING SUPPLIES	R	6/14/2010				030802		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			7.08				
I-3339291	OPERATING SUPPLIES	R	6/14/2010				030802		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			117.92				
I-3339547	OPERATING SUPPLIES	R	6/14/2010				030802		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			101.41				
I-3339674	THERMAL JUGS/SQWINCHER	R	6/14/2010				030802		
01 513-5510	ANIMAL CONTROL	THERMAL JUGS/SQWINCH			425.69				1,046.03
31520	SERNA TRUCKING								
I-4534	SAND	R	6/14/2010				030803		
01 517-5509	STREET MATERIAL	SAND			4,200.00				4,200.00
19377	SIMPLEXGRINNELL								
I-73606019	PCC/FIRE ALARM TEST&INSPECT	R	6/14/2010				030804		
01 522-3301	BUILDING & EQUIPMENT	PCC/FIRE ALARM TEST&			189.00				
I-73607190	SPRINKLER TEST & INSPECT	R	6/14/2010				030804		
01 522-3301	BUILDING & EQUIPMENT	SPRINKLER TEST & INS			199.00				388.00
14470	SMARTCOM INTERNET								
I-100523-0675	WIRELESS SERVICE	R	6/14/2010				030805		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE			39.95				39.95
14470	SMARTCOM INTERNET								
I-100523-0677	WIRELESS SERVICE	R	6/14/2010				030806		
01 517-5501	COMMUNICATION	WIRELESS SERVICE			39.95				39.95
19110	SOUTH TEXAS COMMUNICATION								
I-48787	OPERATING SUPPLIES	R	6/14/2010				030807		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			69.00				69.00
34820	SOUTHERN COMPUTER WAREHOUSE								
I-0339813	UPS AC 208V 4KW	R	6/14/2010				030808		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	UPS AC 208V 4KW			3,097.21				
I-0340649	OPERATING SUPPLIES	R	6/14/2010				030808		
01 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,947.28				5,044.49
19364	SOUTHWEST SOLUTIONS GROUP								
I-35340-1	STORAGE BOXES	R	6/14/2010				030809		
01 512-2201	OFFICE SUPPLIES	STORAGE BOXES			134.82				
01 522-2201	OFFICE SUPPLIES	STORAGE BOXES			72.33				
60 581-2201	OFFICE SUPPLIES	STORAGE BOXES			259.81				
75 510-2201	OFFICE SUPPLIES	STORAGE BOXES			72.30				539.26

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19374	SPRINT PCS							
I-296958206009	SPRINT PCS	R	6/14/2010			030810		
01 517-5501	COMMUNICATION	SPRINT PCS		126.98				126.98
19365	STAPLES CREDIT PLAN							
I-008769	OPERATING SUPPLIES	R	6/14/2010			030811		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		338.39				
I-027017	OFFICE SUPPLIES	R	6/14/2010			030811		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OFFICE SUPPLIES		150.95				
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		122.82				
I-86672	OFFICE SUPPLIES	R	6/14/2010			030811		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		211.91				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		213.90				1,037.97
19267	STEWART & STEVENSON SERV.							
I-4238130	OUTSIDE REPAIRS	R	6/14/2010			030812		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		10,330.88				10,330.88
19405	SUPERIOR LAMP AND SUPPLY							
I-S2607721	LIGHTS	R	6/14/2010			030813		
01 522-2208	OTHER OPERATING SUPPLIES	LIGHTS		611.39				611.39
37260	TAG MARKETING LTD							
I-2537R	BAGPACKS, COOLERS	R	6/14/2010			030814		
01 520-2208	OTHER OPERATING SUPPLIES	BAGPACKS, COOLERS		1,296.69				1,296.69
26790	TCEQ CASHIER'S OFFICE (MC-214)							
I-52410	APPLICATION FEE	R	6/14/2010			030815		
60 582-5505	DUES & PUBLICATIONS	APPLICATION FEE		111.00				111.00
20029	TEEX							
I-R.VILLARREAL	REGISTRATION	R	6/14/2010			030816		
60 583-5503	TRAINING & TRAVEL	REGISTRATION		225.00				
I-Y. PUENTE	REGISTRATION	R	6/14/2010			030816		
60 583-5503	TRAINING & TRAVEL	REGISTRATION		225.00				450.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0063	BIG JOHN PORTABLE TOILET	R	6/14/2010			030817		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				
I-50143-0061	BIG JOHN PORTABLE TOILET	R	6/14/2010			030817		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				140.00
05067	TERRA RENEWAL							
I-3013341	ROLL-OFF BOX	R	6/14/2010			030818		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		17,136.00				
I-3013352	LAB/CLASS B TESTING	R	6/14/2010			030818		
60 584-3301	BUILDING & EQUIPMENT	LAB/CLASS B TESTING		225.00				17,361.00

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36640	TEXAS GAS SERVICE							
I-9209MY10	GAS SERVICE	R	6/14/2010			030819		
55 535-5507	UTILITIES	GAS SERVICE		38.40				38.40
20305	TEXAS REFINERY CORP.							
I-849934	OPERATING SUPPLIES	R	6/14/2010			030820		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		494.82				494.82
20095	TEXAS TOOL CO.							
I-25098	OPERATING SUPPLIES	R	6/14/2010			030821		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		150.00				150.00
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0016161	E-Z-GO TXT ELECTRIC (70)	R	6/14/2010			030822		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GO TXT ELECTRIC		4,429.84				4,429.84
20128	TIERRA DEL SOL GOLF							
I-0001797	CAPS AND SHIRTS	R	6/14/2010			030823		
25 2-1230	DEF REV - PD CRIME PREVENTION CAPS AND SHIRTS			204.93				204.93
20335	TIFFIN METAL PRODUCTS CO.							
I-MS010782	CUSTOMER CYLINDER,KEYBOWS	R	6/14/2010			030824		
01 512-3301	BUILDING & EQUIPMENT	CUSTOMER CYLINDER,KE		295.50				295.50
25480	TIRE CENTERS, LLC STORE #617							
I-6170031026	AUTO PARTS	R	6/14/2010			030825		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		316.00				
I-6170031060	OUTSIDE REPAIRS	R	6/14/2010			030825		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		54.94				
I-6170031108	OUTSIDE REPAIRS	R	6/14/2010			030825		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		80.00				450.94
20030	TMCCP							
I-52610	HANDBOOK	R	6/14/2010			030826		
01 510-5505	DUES & PUBLICATIONS	HANDBOOK		94.50				94.50
20278	TOP CUT LAWN CARE & IRRIGATION							
I-28689	LAWN CARE/PARKING LOT	R	6/14/2010			030827		
01 530-9929	CITY HALL EXPENSES	LAWN CARE/PARKING LO		150.00				
I-28690	118 S CAGE/LAWN CARE	R	6/14/2010			030827		
01 530-9929	CITY HALL EXPENSES	118 S CAGE/LAWN CARE		660.00				810.00
20215	TREVINO'S DIGITAL							
I-0140772	PRINT TO PRINT PHOTOS	R	6/14/2010			030828		
01 512-2213	PHOTOGRAPHY SUPPLIES	PRINT TO PRINT PHOTO		11.98				11.98

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20313	THE TURF MEN							
I-2040	CHEMICALS	R	6/14/2010			030829		
75 510-2207	CHEMICALS	CHEMICALS		1,185.00				1,185.00
12920	UNCLE ROY'S BBQ							
I-947863	OPERATING SUPPLIES	R	6/14/2010			030830		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		210.00				
I-947881`	OPERATING SUPPLIES	R	6/14/2010			030830		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		110.50				320.50
21021	UNIFIRST HOLDINGS, INC.							
I-1721987	TABLECLOTH,SCRAPER	R	6/14/2010			030831		
75 510-2208	OTHER OPERATING SUPPLIES	TABLECLOTH,SCRAPER		114.34				
I-1722632	SHEETS,LINEN BAGS	R	6/14/2010			030831		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		145.95				
I-1722768	LINEN BAGS,MATS	R	6/14/2010			030831		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,MATS		114.34				
I-1723530	SCRAPER,LINEN BAGS	R	6/14/2010			030831		
75 510-2208	OTHER OPERATING SUPPLIES	SCRAPER,LINEN BAGS		114.34				488.97
29050	UNIFIRST HOLDINGS, INC.							
I-1820026	PANTS,SHIRTS	R	6/14/2010			030832		
70 510-1110	UNIFORMS	PANTS,SHIRTS		270.34				
I-1822210	PANTS,SHIRTS	R	6/14/2010			030832		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1824361	PANTS,SHIRTS	R	6/14/2010			030832		
70 510-1110	UNIFORMS	PANTS,SHIRTS		247.44				
I-1824582	PANTS,SHIRTS	R	6/14/2010			030832		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1824584	MOPS,SCRAPER,WIPERS	R	6/14/2010			030832		
01 515-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER,WIPERS		432.09				
I-1826532	PANTS,SHIRTS	R	6/14/2010			030832		
70 510-1110	UNIFORMS	PANTS,SHIRTS		230.74				
I-1826748	PANTS,SHIRTS	R	6/14/2010			030832		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1826750	MOPS,PURELL,TOWELS,MATS	R	6/14/2010			030832		
01 515-2206	JANITORIAL SUPPLIES	MOPS,PURELL,TOWELS,M		194.23				2,473.58
21059	UNITED PARCEL SERVICE							
I-000E74619210	OPERATING SUPPLIES	R	6/14/2010			030834		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.64				
I-E74619200	UNITED PARCEL SERVICE	R	6/14/2010			030834		
25 2-1530	DEF REV - JAMAICA FUND	UNITED PARCEL SERVIC		7.76				83.40

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20480	UNITED ROTARY BRUSH CORPORATIO							
I-C1104962	REPAIRS--AUTO PARTS	R	6/14/2010			030835		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		695.05				695.05
37250	UNIVERSAL MERCANTILE EXCHANGE							
I-223929	BADGE HOLDER	R	6/14/2010			030836		
01 520-2201	OFFICE SUPPLIES	BADGE HOLDER		239.00				239.00
21125	UPPER VALLEY MAIL SERV.							
I-213	WATER QUALITY LETTERS	R	6/14/2010			030837		
60 582-5505	DUES & PUBLICATIONS	WATER QUALITY LETTER		2,944.53				
60 584-5505	DUES & PUBLICATIONS	WATER QUALITY LETTER		2,944.52				5,889.05
10600	USA MOBILITY WIRELESS, INC							
I-T0338505F	USA MOBILITY WIRELESS, INC	R	6/14/2010			030838		
60 583-5501	COMMUNICATIONS	USA MOBILITY WIRELES		105.44				
60 584-5501	COMMUNICATIONS	USA MOBILITY WIRELES		52.72				
60 586-5501	COMMUNICATIONS	USA MOBILITY WIRELES		52.72				210.88
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-30188	OPERATING SUPPLIES	R	6/14/2010			030839		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		83.90				
I-30707	OPERATING SUPPLIES	R	6/14/2010			030839		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		143.70				227.60
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-135387	OPERATING SUPPLIES	R	6/14/2010			030840		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		399.98				
I-136527	SAWS	R	6/14/2010			030840		
25 2-2710	DEF REV - P&Z LOT CLEANING	SAWS		1,691.43				2,091.41
37170	VALLEY STRIPING CORP							
I-1453	ANAYA RD	R	6/14/2010			030841		
24 517-2208	OTHER OPERATING SUPPLIES	ANAYA RD		3,824.50				
I-1454	LAS MILPAS RD	R	6/14/2010			030841		
24 517-2208	OTHER OPERATING SUPPLIES	LAS MILPAS RD		5,563.30				9,387.80
22121	THE VALLEY TOWN CRIER							
I-0210--2225	OPERATING SUPPLIES	R	6/14/2010			030842		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		558.74				558.74
22135	VALLEY VOLVO TRUCK CENTER							
I-27716	OUTSIDE/REPAIRS	R	6/14/2010			030843		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		144.18				144.18

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22140	VALMAC ELECTRIC SUPPLY							
I-528896	OPERATING SUPPLIES	R	6/14/2010			030844		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		91.44				91.44
11750	WASTE MANAGEMENT OF PHARR							
I-434608411774	1301 W M STREET	R	6/14/2010			030845		
01 517-5531	BRUSH PICKUP	1301 W M STREET		260.31				
I-434745311770	9900 S CAGE BLVD	R	6/14/2010			030845		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD		127.11				
I-434828711771	801 E SAM HOUSTON	R	6/14/2010			030845		
01 530-9918	SANITATION PRIVITIZATION	801 E SAM HOUSTON		444.54				
I-434830411774	1301 W M STREET	R	6/14/2010			030845		
01 517-5531	BRUSH PICKUP	1301 W M STREET		189.60				1,021.56
34650	WEISENBACH SPECIALTY PRINTING							
I-60013	OPERATING SUPPLIES	R	6/14/2010			030846		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OPERATING SUPPLIES		1,265.50				
I-90132	OPERATING SUPPLIES	R	6/14/2010			030846		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OPERATING SUPPLIES		433.19				1,698.69
23101	WELLS FARGO FINANCIAL LEASING							
I-6745572729	KONICA COPIERS	R	6/14/2010			030847		
01 511-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		249.00				
01 510-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		322.00				
01 516-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		155.00				
01 522-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		187.00				
01 527-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		202.50				
30 526-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		202.50				
75 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		155.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		187.00				
01 513-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
01 517-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
55 535-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		62.34				
60 582-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		51.67				
60 583-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.66				
60 584-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.67				
60 581-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		249.00				
I-6745585145	SHARP COPIER	R	6/14/2010			030847		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745585429	KONICA COPIERS	R	6/14/2010			030847		
01 512-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		1,376.00				5,578.00

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23116	WHITE LINE SPORTS							
I-0040181	OPERATING SUPPLIES	R	6/14/2010			030849		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		392.00				392.00
23143	WILBUR-ELLIS COMPANY							
I-4826239	OPERATING SUPPLIES	R	6/14/2010			030850		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		343.53				343.53
23152	WINDSHIELDS XPRESS							
I-311A	UNIT #193	R	6/14/2010			030851		
55 535-6604	OUTSIDE REPAIRS	UNIT #193		99.00				
I-321	INSTALL DOOR WINDOW	R	6/14/2010			030851		
01 522-3301	BUILDING & EQUIPMENT	INSTALL DRIVER SIDE		140.00				
I-322	OUTSIDE REPAIRS	R	6/14/2010			030851		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		155.00				
I-323	OUTSIDE REPAIRS	R	6/14/2010			030851		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				419.00
17550	WINNER INTERNATIONAL INC.							
I-SOIN042031	POLICE STEERING WHEEL	R	6/14/2010			030852		
25 2-1230	DEF REV - PD CRIME PREVENTION	POLICE STEERING WHEEL		752.10				752.10
23157	WINNER'S WORLD							
I-7021	OPERATING SUPPLIES	R	6/14/2010			030853		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		128.00				128.00
37280	WITMER PUBLIC SAFETY GROUP, IN							
I-995555	BOOTS	R	6/14/2010			030854		
01 515-1117	PROTECTIVE CLOTHING	BOOTS		2,748.56				2,748.56
25350	WT.COX SUBSCRIPTIONS							
I-2886592	ADVANCED PHOTOSHOP	R	6/14/2010			030855		
01 520-5522	AUDIO VISUAL MATERIAL	ADVANCED PHOTOSHOP		111.79				111.79
37070	ZARATE AUTO SALES							
I-1-525	OUTSIDE/REPAIRS	R	6/14/2010			030856		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-2-525	OUTSIDE/REPAIRS	R	6/14/2010			030856		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				124.00
30010	ZITRO ELECTRIC LLC							
I-4016	REPAIRS	R	6/14/2010			030857		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,496.20				1,496.20

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05275	EXXONMOBIL							
I-201006167124	FUEL	R	6/16/2010			030858		
01 522-6601	GAS & OIL	FUEL		610.58				610.58
07119	DAVID GARCIA							
I-201006167120	REGIS. FEE/MEAL - BATS&RABIES	R	6/16/2010			030859		
01 527-5503	TRAINING & TRAVEL	REGIS. FEE/MEAL - BA		25.00				25.00
07158	ROBERTO GARZA							
I-061810	06/18/10 PAYROLL	R	6/16/2010			030860		
01 514-5530	CONTRACTUAL SERVICES	06/18/10 PAYROLL		1,000.00				1,000.00
15500	DIRECT ENERGY BUSINESS							
I-201006167122	ELECTRIC BILL	R	6/16/2010			030861		
01 520-5507	UTILITIES	ELECTRIC BILL		5,194.52				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		1,787.36				
01 530-9929	CITY HALL EXPENSES	ELECTRIC BILL		13,030.70				
60 586-5507	UTILITIES	ELECTRIC BILL		2,698.66				22,711.24
19162	FRED SANDOVAL							
I-201006167114	TMRS SEMINAR 06/21/10	R	6/16/2010			030862		
01 510-5503	TRAINING & TRAVEL	TMRS SEMINAR 06/21/1		716.28				716.28
19162	FRED SANDOVAL							
I-201006167125	TCMA CONFERENCE 6/25-6/27	V	6/16/2010			030863		1,363.04
19162	FRED SANDOVAL							
C-CHECK	FRED SANDOVAL	VOIDED V	6/16/2010			030863		1,363.04
19343	LUIS SINGLETERRY							
I-061810	06/18/10 PAYROLL	R	6/16/2010			030864		
01 514-5530	CONTRACTUAL SERVICES	06/18/10 PAYROLL		1,000.00				1,000.00
19435	SANTIAGO SALINAS							
I-201006167113	PER DIEM/HR CONSORTIUM	R	6/16/2010			030865		
30 526-5503	TRAINING & TRAVEL	PER DIEM/HR CONSORTI		30.00				30.00
20133	SHELL							
I-201006167123	FUEL	R	6/16/2010			030866		
01 512-6601	GAS & OIL	FUEL		141.20				141.20
21125	UPPER VALLEY MAIL SERV.							
I-MAY2010	MAIL/POSTAGE SERVICE	R	6/16/2010			030867		
01 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		27.84				
01 511-2202	POSTAGE	MAIL/POSTAGE SERVICE		1,335.00				
01 512-2202	POSTAGE	MAIL/POSTAGE SERVICE		274.19				
01 514-2202	POSTAGE	MAIL/POSTAGE SERVICE		1,334.99				
01 515-2202	POSTAGE	MAIL/POSTAGE SERVICE		34.03				

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
21125	UPPER VALLEY MAIL SERVCONT								
I-MAY2010	MAIL/POSTAGE SERVICE	R	6/16/2010				030867		
01 516-2202	POSTAGE	MAIL/POSTAGE SERVICE		6.12					
01 520-2202	POSTAGE	MAIL/POSTAGE SERVICE		12.52					
01 522-2202	POSTAGE	MAIL/POSTAGE SERVICE		3.78					
01 1-1430	DUE FROM CDBG	MAIL/POSTAGE SERVICE		25.00					
60 582-2202	POSTAGE	MAIL/POSTAGE SERVICE		5.88					
70 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		0.34					
75 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		1.36					
60 581-2202	POSTAGE	MAIL/POSTAGE SERVICE		5,456.09					8,517.14
24400	JUAN G GUERRA								
I-201006167115	TMRS SEMINAR 06/21/10	R	6/16/2010				030869		
01 511-5503	TRAINING & TRAVEL	TMRS SEMINAR 06/21/1		716.28					716.28
24530	CHRIS SANDOVAL								
I-201006167118	PER DIEM/BATS & RABIES SEMINAR	R	6/16/2010				030870		
01 513-5510	ANIMAL CONTROL	PER DIEM/BATS & RABI		15.00					15.00
24540	ROGELIO PALACIOS								
I-201006167116	PER DIEM/BATS&RABIES SEMINAR	R	6/16/2010				030871		
01 513-5510	ANIMAL CONTROL	PER DIEM/BATS&RABIES		15.00					15.00
27400	MIGUEL GARCIA								
I-201006167117	PER DIEM/BATS & RABIES SEMINAR	R	6/16/2010				030872		
01 513-5510	ANIMAL CONTROL	PER DIEM/BATS & RABI		15.00					15.00
28980	FUELMAN								
I-NP24850588	FUEL	R	6/16/2010				030873		
01 514-6601	GAS & OIL	FUEL		29.28					29.28
28980	FUELMAN								
I-NP25194686	FUEL	R	6/16/2010				030874		
01 522-6601	GAS & OIL	FUEL		2,087.54					
75 510-6601	GAS & OIL	FUEL		1,052.70					3,140.24
28980	FUELMAN								
I-NP25194688	FUEL	R	6/16/2010				030875		
01 515-6601	GAS & OIL	FUEL		3,454.75					3,454.75
28980	FUELMAN								
I-NP25247682	FUEL	R	6/16/2010				030876		
70 510-6601	GAS & OIL	FUEL		336.15					336.15

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28980	FUELMAN							
I-NP25263767	FUEL	R	6/16/2010			030877		
01 512-6601	GAS & OIL	FUEL		13,840.05				13,840.05
31020	HERIBERTO LONGORIA							
I-201006167119	REGIS/PER DIEM-BATS&RABIES SEM	R	6/16/2010			030878		
01 527-5503	TRAINING & TRAVEL	REGIS/PER DIEM-BATS&		25.00				25.00
31380	RICARDO GAMBOA							
I-201006167121	REGIS.FEE & MEAL-BATS&RABIES S	V	6/16/2010			030879		25.00
31380	RICARDO GAMBOA							
C-CHECK	RICARDO GAMBOA	VOIDED	V 6/16/2010			030879		25.00
08088	HIDALGO COUNTY CLERK							
I-201006177136	RELEASE OF LIENS (19)	R	6/17/2010			030880		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE OF LIENS (19)		304.00				304.00
1	JOE JAIME RODRIGUEZ							
I-201006177127	DPST REFUN	R	6/17/2010			030881		
01 4-4557	SUMMER RECREATION FEE	JOE JAIME RODRIGUEZ:		50.00				50.00
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-5	WWCS PHASE ID PAYMENT	R	6/17/2010			030882		
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	WWCS PHASE ID PAYMEN		293,583.70				293,583.70
10880	SFFMA							
I-201006177137	FEES	R	6/17/2010			030883		
01 515-5505	DUES & PUBLICATIONS	FEES		30.00				30.00
19435	SANTIAGO SALINAS							
I-201006177128	PER DIEM/INCOME DETERMINATION	R	6/17/2010			030884		
30 526-5503	TRAINING & TRAVEL	PER DIEM/INCOME DETE		15.00				
I-201006177129	MILEAGE REIMBURSEMENT	R	6/17/2010			030884		
30 526-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		54.51				69.51
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201006177133	MANUEL RENTA/CERT.APPL.FEE	R	6/17/2010			030885		
01 515-5505	DUES & PUBLICATIONS	MANUEL RENTA/CERT.AP		35.00				35.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201006177134	JUAN MARTINEZ/CERT.APPL.FEE	R	6/17/2010			030886		
01 515-5505	DUES & PUBLICATIONS	JUAN MARTINEZ/CERT.A		35.00				35.00

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20023	TEXAS COMMISSION ON FIRE PROTE							
I-201006177135	CERT.APPL.FEE/ESTANISLAO CONTR	R	6/17/2010			030887		
01 515-5505	DUES & PUBLICATIONS	CERT.APPL.FEE/ESTANI		35.00				35.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201006177138	APPL.FEE CERT./M.OZUNA	R	6/17/2010			030888		
01 515-5505	DUES & PUBLICATIONS	APPL.FEE CERT./M.OZU		35.00				35.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201006177139	APPL.FEE CERT/E.RECINOS	R	6/17/2010			030889		
01 515-5505	DUES & PUBLICATIONS	APPL.FEE CERT/E.RECI		35.00				35.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-201006177132	JUNE 2010 MONTHLY CONTRIBUTION	R	6/17/2010			030890		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		17,329.84				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		4,729.86				
01 516-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		891.48				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		2,742.88				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		2,260.35				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		2,100.00				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		841.89				
55 535-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		15.00				
01 513-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		4,274.87				
01 517-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		702.96				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	JUNE 2010 MONTHLY CO		757.69				
01 512-5532	INSURANCE	JUNE 2010 MONTHLY CO		1,775.51				
01 516-5532	INSURANCE	JUNE 2010 MONTHLY CO		3,354.26				
01 517-5532	INSURANCE	JUNE 2010 MONTHLY CO		155.00				41,931.59
20190	RAMON TOVIAS							
I-201006177140	REIMBURSEMENT/TITLE FEES	R	6/17/2010			030892		
01 512-5505	DUES & PUBLICATIONS	REIMBURSEMENT/TITLE		28.00				28.00
20311	ROBERTO LEAL							
I-06-14-10	"INGRATA COMPANY" FINAL PYMT	R	6/17/2010			030893		
20 510-5502	ADVERTISING	"INGRATA COMPANY" FI		4,160.00				4,160.00
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-1	WWCS PHASE IE PAYMENT	R	6/17/2010			030894		
61 587-8872-02	WWCS PHASE 1-E CONSTRUCTION	WWCS PHASE IE PAYMEN		223,920.80				223,920.80
37320	MICHAEL OZUNA							
I-201006177130	REIMBURSEMENT/BACKGROUN CHECK	R	6/17/2010			030895		
01 515-5505	DUES & PUBLICATIONS	REIMBURSEMENT/BACKGR		44.20				44.20

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37330	EMMANUEL RECINOS							
I-201006177131	REIMBURSEMENT/BACKGROUND CHECK	R	6/17/2010			030896		
01 515-5505	DUES & PUBLICATIONS	REIMBURSEMENT/BACKGR		44.20				44.20
22225	CARD SERVICE CENTER							
I-201006187143	DEPT. CREDIT CARDS	R	6/21/2010			030897		
01 511-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		99.87				
01 511-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		59.95				
25 2-1210	DEF REV - PD EDUCATION	DEPT. CREDIT CARDS		285.12				
25 2-1230	DEF REV - PD CRIME PREVENTION	DEPT. CREDIT CARDS		418.23				
01 512-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		29.45				
01 522-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		433.84				
70 510-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		356.94				
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT. CREDIT CARDS		301.06				
01 520-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		149.00				
01 520-2206	JANITORIAL SUPPLIES	DEPT. CREDIT CARDS		59.06				
01 520-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		317.62				
01 4-4664	MISCELLANEOUS	DEPT. CREDIT CARDS		70.00				
01 513-5510	ANIMAL CONTROL	DEPT. CREDIT CARDS		112.54				
01 517-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		36.93				
01 513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		125.94				
01 517-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		97.99				
01 516-6601	GAS & OIL	DEPT. CREDIT CARDS		48.85				3,002.39
1	MHCC							
I-201006217151	REGIS.FEE 6/17/10	R	6/21/2010			030899		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	MHCC:REGIS.FEE 6/17/		35.00				35.00
11480	SERGIO VASQUEZ							
I-201006217144	WMD RADIOLOGICAL/NUCLEAR,LAS V	R	6/21/2010			030900		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
14960	EDWARD WYLIE							
I-201006217153	COORDINATED LOCAL ENVIRONMENT	R	6/21/2010			030901		
01 527-5503	TRAINING & TRAVEL	COORDINATED LOCAL EN		243.93				243.93
18330	ABEL MORALES							
I-201006217152	COORDINATED LOCAL ENVIRONMENT	R	6/21/2010			030902		
01 527-5503	TRAINING & TRAVEL	COORDINATED LOCAL EN		243.93				243.93
24040	JOSE M. NAVARRO							
I-201006217150	WMD RADIOLOGICAL/NUCLEAR LAS V	R	6/21/2010			030903		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24380	DAVID MARTINEZ							
I-201006217147	WMD RADIOLOGICAL/NUCLEAR LAS V	R	6/21/2010			030904		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
25330	ALBERTO GONZALEZ							
I-201006217146	WMD RADIOLOGICAL/NUCLEAR LAS V	R	6/21/2010			030905		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
36070	LEE ROY CANTU							
I-201006217145	WMD RADIOLOGICAL/NUCLEAR LAS V	V	6/21/2010			030906		222.00
36070	LEE ROY CANTU							
C-CHECK	LEE ROY CANTU	VOIDED	V 6/21/2010			030906		222.00
36080	KEVIN PENA							
I-201006217149	WMD RADIOLOGICAL/NUCLEAR LAS V	R	6/21/2010			030907		
01 515-5503	TRAINING & TRAVEL	WMD RADIOLOGICAL/NUC		222.00				222.00
37350	JOHN PATTERSON dba HUB CITY TI							
I-201006217162	REPLACE STATE DATED CK.#881	R	6/21/2010			030908		
01 2-2309	A/P -STALE-DATED TAX ESCROW IIREPLACE STATE DATED			525.14				525.14
1	ALEJANDRO URBINA							
I-201006227164	REFUND	R	6/23/2010			030909		
01 4-4557	SUMMER RECREATION FEE	ALEJANDRO URBINA:REF		30.00				30.00
15500	DIRECT ENERGY BUSINESS							
I-201006227167	ELECTRIC BILL	R	6/23/2010			030910		
75 510-5507	UTILITIES	ELECTRIC BILL		2,443.83				
01 513-5507	UTILITIES	ELECTRIC BILL		416.97				
01 515-5507	UTILITIES	ELECTRIC BILL		1,388.13				
01 517-5507	UTILITIES	ELECTRIC BILL		416.97				
01 522-5507	UTILITIES	ELECTRIC BILL		3,522.65				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		36,333.88				
55 535-5507	UTILITIES	ELECTRIC BILL		453.14				
60 582-5507	UTILITIES	ELECTRIC BILL		24,925.14				
60 583-5507	UTILITIES	ELECTRIC BILL		833.95				
60 584-5507	UTILITIES	ELECTRIC BILL		40,264.57				
60 586-5507	UTILITIES	ELECTRIC BILL		8,827.20				
20 510-5507	UTILITIES	ELECTRIC BILL		6,494.55				126,320.98
17190	ARMANDO RAMON							
I-201006227166	REIMBURSEMENT/POLICE MEMORIAL	R	6/23/2010			030912		
25 2-1230	DEF REV - PD CRIME PREVENTION REIMBURSEMENT/POLICE			362.01				362.01

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
28980	FUELMAN								
I-NP25194689	FUEL	R	6/23/2010				030913		
01 527-6601	GAS & OIL	FUEL			1,805.46				1,805.46
28980	FUELMAN								
I-NP25330571	FUEL	R	6/23/2010				030914		
70 510-6601	GAS & OIL	FUEL			152.93				152.93
32910	JOSE DE HOYOS								
I-201006227165	12 HR SEMINAR 6/28/10 HOUTON	R	6/23/2010				030915		
01 514-5503	TRAINING & TRAVEL	12 HR SEMINAR 6/28/1			537.26				537.26
37400	ALEX ALVAREZ								
I-201006227168	REIMBURSEMENT/CAR KEYS	R	6/23/2010				030916		
01 512-6604	OUTSIDE REPAIRS	REIMBURSEMENT/CAR KE			11.34				11.34
05096	EDWARDS ABSTRACT & TITLE								
I-201006247169	ESCROW MONEY/PARCEL#4	R	6/24/2010				030917		
01 530-9902	LAND PURCHASE	ESCROW MONEY/PARCEL#			1,000.00				1,000.00
20083	TEXAS DEPARTMENT OF TRANSPORTA								
I-201006247170	RDWY "I" RD	R	6/24/2010				030918		
24 517-5509	STREET MATERIAL	RDWY "I" RD			1,922.14				1,922.14
24400	JUAN G GUERRA								
I-201006247172	TEXAS PENSION REVIEW	R	6/24/2010				030919		
01 511-5503	TRAINING & TRAVEL	TEXAS PENSION REVIEW			457.53				457.53
37410	LAW OFFICES OF RICHARD CANTU								
I-201006247171	FINAL PYMT/ROW CANO PROPERTY	R	6/24/2010				030920		
01 530-9902	LAND PURCHASE	FINAL PYMT/ROW CANO			81,249.73				81,249.73
01260	ERNESTO AYALA, JR.								
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010				030921		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
03364	CITY OF PHARR PHARR INTERNATIO								
I-201006257174	PETTY CASH REIMBURSEMENT	R	6/25/2010				030922		
70 510-1110	UNIFORMS	PETTY CASH REIMBURSE			82.50				
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE			5.41				
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE			45.81				133.72
07038	ELEAZAR GARZA								
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010				030923		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00

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07129	FIDEL GONZALEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030924		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
1	SOUTH TEXAS CONJUNTO ASSOC.							
I-201006257179	SOUTH TEXAS CONJUNTO ASSOC.:	R	6/25/2010			030925		
01 4-4334-4	PHARR CONVENTION CENTER RENTALS	SOUTH TEXAS CONJUNTO		250.00				250.00
1	SOCORRO ANAYA							
I-201006257180	RENTAL CANCEL	R	6/25/2010			030926		
01 4-4557	SUMMER RECREATION FEE	SOCORRO ANAYA:RENTAL		180.00				180.00
10140	DORA H. GARZA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030927		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
11320	ISELDA GARZA							
I-201006257173	PETTY CASH REIMBURSEMENT	R	6/25/2010			030928		
01 510-8801	OFFICE EQUIPMENT	PETTY CASH REIMBURSE		32.46				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		27.87				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		54.00				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		93.10				207.43
12096	DAVID T. LIU							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030929		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030930		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
16100	PHARR ECONOMIC DEVELOPMENT COR							
I-201006257177	MAY/JUNE SALES TAX PAYMENT	R	6/25/2010			030931		
86 510-9984	TRANSFER OUT	MAY/JUNE SALES TAX P		465,743.96				465,743.96
18016	RAMIRO RAMIREZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030932		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030933		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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29600	RGV HR CONSORTIUM							
I-201006257176	MEMBERSHIP 2010	R	6/25/2010			030934		
01 516-5505	DUES & PUBLICATIONS	MEMBERSHIP 2010		200.00				200.00
31630	ADOLPHO VEGA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030935		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030936		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030937		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030938		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030939		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030940		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030941		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030942		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030943		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030944		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31950	CRISELDA CABRERA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030945		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31960	LEONILA NAVARRO							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030946		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32580	LUIS MARTINEZ							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030947		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030948		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030949		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
35550	ASAGO CONSTRUCTION							
I-3	SUGAR RD WATERLINE RELOCATION	R	6/25/2010			030950		
61 587-8873-02	CIP SUGAR ROAD CONSTRUCTION	SUGAR RD WATERLINE R		215,734.62				215,734.62
36380	ROBERT TREJO							
I-JULY2010	MEDICARE ADVANTAGE PLAN	R	6/25/2010			030951		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
37440	RAILROAD COMMISSION OF TEXAS							
I-201006257178	AGREEMENT TO SETTLE	R	6/25/2010			030952		
60 583-2208	OTHER OPERATING SUPPLIES	AGREEMENT TO SETTLE		50.00				50.00
01047	AT & T							
I-JUNE2010	LONG DISTANCE SERVICE	R	6/28/2010			030953		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		138.42				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		109.71				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		28.89				277.02
01060	ADVANCE PUBLISHING COMPANY							
I-2131	NOTICE	R	6/28/2010			030954		
01 517-5502	ADVERTISING	NOTICE		89.25				
I-2139	NOTICE	R	6/28/2010			030954		
01 510-5502	ADVERTISING	NOTICE		97.50				
I-2141	NOTICE	R	6/28/2010			030954		
01 510-5502	ADVERTISING	NOTICE		92.63				279.38

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01159	AMERICAN AUDIO ALARM TINT							
I-059975	OUTSIDE/REPAIRS	R	6/28/2010			030955		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		149.00				149.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-799942	PANTS, SHIRTS	R	6/28/2010			030956		
01 522-1110	UNIFORMS	PANTS, SHIRTS		98.63				
I-799943	PANTS, SHIRTS	R	6/28/2010			030956		
01 513-1110	UNIFORMS	PANTS, SHIRTS		20.25				
I-799944	PANTS, SHIRTS	R	6/28/2010			030956		
01 517-1110	UNIFORMS	PANTS, SHIRTS		109.78				
I-799945	PANTS, SHIRTS	R	6/28/2010			030956		
01 513-1110	UNIFORMS	PANTS, SHIRTS		32.16				
I-799946	PANTS, SHIRTS	R	6/28/2010			030956		
55 535-1110	UNIFORMS	PANTS, SHIRTS		25.00				
I-799947	PANTS, SHIRTS	R	6/28/2010			030956		
75 510-1110	UNIFORMS	PANTS, SHIRTS		48.85				
I-799948	PANTS, SHIRTS	R	6/28/2010			030956		
60 583-1110	UNIFORMS	PANTS, SHIRTS		90.39				
I-799949	PANTS, SHIRTS	R	6/28/2010			030956		
60 584-1110	UNIFORMS	PANTS, SHIRTS		43.30				
I-799950	PANTS, SHIRTS	R	6/28/2010			030956		
60 582-1110	UNIFORMS	PANTS, SHIRTS		38.50				
I-800872	PANTS, SHIRTS	R	6/28/2010			030956		
01 522-1110	UNIFORMS	PANTS, SHIRTS		98.63				
I-800873	PANTS	R	6/28/2010			030956		
01 513-1110	UNIFORMS	PANTS		20.25				
I-800874	PANTS, SHIRTS	R	6/28/2010			030956		
01 517-1110	UNIFORMS	PANTS, SHIRTS		109.78				
I-800875	PANTS, SHIRTS	R	6/28/2010			030956		
01 513-1110	UNIFORMS	PANTS, SHIRTS		32.16				
I-800876	PANTS, SHIRTS	R	6/28/2010			030956		
55 535-1110	UNIFORMS	PANTS, SHIRTS		25.00				
I-800877	PANTS, SHIRTS	R	6/28/2010			030956		
75 510-1110	UNIFORMS	PANTS, SHIRTS		48.85				
I-800878	SHIRTS, PANTS	R	6/28/2010			030956		
60 583-1110	UNIFORMS	SHIRTS, PANTS		74.39				
I-800879	PANTS, SHIRTS	R	6/28/2010			030956		
60 584-1110	UNIFORMS	PANTS, SHIRTS		43.30				
I-800880	PANTS, SHIRTS	R	6/28/2010			030956		
60 582-1110	UNIFORMS	PANTS, SHIRTS		38.50				997.72
01195	ARGUS SECURITY SYSTEMS							
I-17420463	1900 S CAGE BLVD	R	6/28/2010			030960		
01 512-5530	CONTRACTUAL SERVICES	1900 S CAGE BLVD		97.50				97.50

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01237	AGUIRRE & PATTERSON, INC.							
I-60388	APPRAISAL	R	6/28/2010			030961		
01 530-9912	APPRAISAL FEE	APPRAISAL		1,050.00				1,050.00
01247	A & D PHONE SERVICES, INC.							
I-521706022010	JUNE2010/ANSWERING SERVICES	R	6/28/2010			030962		
01 512-5501	COMMUNICATIONS	JUNE2010/ANSWERING S		70.00				70.00
01252	ANA-LAB CORP							
I-R270005	CHEMICALS	R	6/28/2010			030963		
60 582-3301	BUILDING & EQUIPMENT	CHEMICALS		94.00				94.00
01278	ALTIVIA							
I-176620	CHEMICALS	R	6/28/2010			030964		
60 582-2207	CHEMICALS	CHEMICALS		3,742.86				3,742.86
01307	BENITO RAMOS JR							
I-2705	LIBRARY/POLICE STATION	R	6/28/2010			030965		
01 512-3301	BUILDING & EQUIPMENT	LIBRARY/POLICE STATI		100.00				100.00
01367	ALA							
I-1121932	MEMBERSHIP BASIC DUES	R	6/28/2010			030966		
01 520-5505	DUES & PUBLICATIONS	MEMBERSHIP BASIC DUE		135.00				135.00
01373	ACT PIPE & SUPPLY							
I-438556	OPERATING SUPPLIES	R	6/28/2010			030967		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,873.07				1,873.07
01395	AMERICAN MACHINE SHOP & PUMPS							
I-3505	REPAIRS	R	6/28/2010			030968		
60 584-3303	EMERGENCY REPAIRS	REPAIRS		3,370.00				3,370.00
02018	BAKER & TAYLOR BOOKS							
I-5010851194	BOOKS	R	6/28/2010			030969		
01 520-2208	OTHER OPERATING SUPPLIES	BOOKS		408.68				408.68
02032	NEUHAUS COMPANY							
I-116839	OPERATING SUPPLIES	R	6/28/2010			030970		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		315.04				
I-119406	AUTO PARTS--REPAIRS	R	6/28/2010			030970		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		864.67				1,179.71
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90331659	CHEMICALS	R	6/28/2010			030971		
60 582-2207	CHEMICALS	CHEMICALS		4,340.92				4,340.92

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02129	BRIGGS EQUIPMENT							
I-09P9064830	OPERATING SUPPLIES	R	6/28/2010			030972		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		126.00				126.00
02150	BLUE STAR CHEMICAL CO, INC							
I-19003A	JANITORIAL SUPPLIES	R	6/28/2010			030973		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		189.00				189.00
02167	BOGGUS MOTOR SALES							
I-96377	REPAIR--PARTS	R	6/28/2010			030974		
55 535-6603	CITY GARAGE REPAIRS	REPAIR--PARTS		6,971.29				6,971.29
02193	BOYS&GIRLS CLUB OF PHARR							
I-MAY2010	MAY 2010	R	6/28/2010			030975		
01 530-9935	BOY'S CLUB & BASEBALL	MAY 2010		4,166.67				4,166.67
02230	CBS							
I-06404775	OPERATING SUPPLIES	R	6/28/2010			030976		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		98.86				
I-06404896	AUTO PARTS--REPAIRS	R	6/28/2010			030976		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		668.09				
I-06404978	PARTS--REPAIRS	R	6/28/2010			030976		
01 522-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		11.48				
I-06405056	OPERATING SUPPLIES	R	6/28/2010			030976		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		133.63				912.06
03012	CAR CHECK							
I-10845	OUTSIDE/REPAIRS	R	6/28/2010			030977		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-11272	OUTSIDE/REPAIRS	R	6/28/2010			030977		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-11977	OUTSIDE/REPAIRS	R	6/28/2010			030977		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-11984	OUTSIDE/REPAIRS	R	6/28/2010			030977		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				58.00
03017	CASCO INDUSTRIES INC.							
I-084405	HELMET	R	6/28/2010			030978		
01 515-1117	PROTECTIVE CLOTHING	HELMET		1,147.00				
I-084406	HELMET	R	6/28/2010			030978		
01 515-1117	PROTECTIVE CLOTHING	HELMET		2,841.00				3,988.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-s1140206.002	OPERATING SUPPLIES	R	6/28/2010			030979		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	OPERATING SUPPLIES		29.49				
I-s1141458	OPERATING SUPPLIES	R	6/28/2010			030979		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.20				42.69

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03052	C & S SAFETY SUPPLY							
I-112849	OFFICE SUPPLIES	R	6/28/2010			030980		
01 514-2201	OFFICE SUPPLIES			15.45				15.45
03088	CHARLIE'S PLUMBING SERVICE							
I-12662	REPAIRS	R	6/28/2010			030981		
01 512-3301	BUILDING & EQUIPMENT			135.00				135.00
03130	CITY OF PHARR-WATER FUND							
I-0600JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES			156.01				
I-0650JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES			93.48				
I-0700JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES			508.65				
I-0750JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES			36.90				
I-0800JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES			48.66				
I-0810JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES			19.33				
I-0820JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES			19.00				
I-0830JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES			19.00				
I-0840JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES			19.00				
I-0900JUN10	WATER BILL	R	6/28/2010			030982		
01 515-5507	UTILITIES			67.33				
I-1200JUN10	WATER BILL/PCC	R	6/28/2010			030982		
20 510-5507	UTILITIES			175.04				
I-1250JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES			19.00				
I-1280JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES			22.47				
I-2000JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES			28.50				
I-2010JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES			19.00				
I-2020JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES			28.50				
I-2110JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES			19.00				
I-2200JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES			54.18				
I-2210JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES			28.50				
I-2300JUN10	WATER BILL	R	6/28/2010			030982		

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03130	CITY OF PHARR-WATER FUCONT							
I-2300JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-2400JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		45.76				
I-2410JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		207.91				
I-2415JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		22.14				
I-2510JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		217.53				
I-3020JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		67.30				
I-3200JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-3250JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4080JUN10	WATER BILL	R	6/28/2010			030982		
01 515-5507	UTILITIES	WATER BILL		161.46				
I-4090JUN10	WATER BILL	R	6/28/2010			030982		
01 520-5507	UTILITIES	WATER BILL		92.51				
I-4200JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		186.80				
I-4300JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		97.83				
I-4310JUN10	WATER BILL	R	6/28/2010			030982		
01 517-5507	UTILITIES	WATER BILL		42.91				
60 583-5507	UTILITIES	WATER BILL		42.91				
I-4410JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		19.50				
I-4570JUN10	WATER BILL	R	6/28/2010			030982		
60 584-5507	UTILITIES	WATER BILL		43.21				
I-4600JUN10	WATER BILL	R	6/28/2010			030982		
60 584-5507	UTILITIES	WATER BILL		48.66				
I-4650JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-4700JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		43.99				
I-4720JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES	WATER BILL		34.00				
I-4730JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES	WATER BILL		28.50				
I-4740JUN10	WATER BILL	R	6/28/2010			030982		
01 512-5507	UTILITIES	WATER BILL		296.12				
I-4745JUN10	WATER BILL	R	6/28/2010			030982		
01 512-5507	UTILITIES	WATER BILL		131.73				
I-4750JUN10	WATER BILL	R	6/28/2010			030982		
01 517-5507	UTILITIES	WATER BILL		115.64				
I-4770JUN10	WATER BILL	R	6/28/2010			030982		

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03130	CITY OF PHARR-WATER FUCONT							
I-4770JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	19.00				
I-4773JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	19.00				
I-4776JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	35.05				
I-4777JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	19.00				
I-4780JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	27.42				
I-4781JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	19.00				
I-4782JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES		WATER BILL	19.00				
I-4795JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	50.94				
I-4814JUN10	WATER BILL	R	6/28/2010			030982		
70 510-5507	UTILITIES		WATER BILL	57.94				
I-4817JUN10	WATER BILL	R	6/28/2010			030982		
70 510-5507	UTILITIES		WATER BILL	39.30				
I-4845JUN10	WATER BILL	R	6/28/2010			030982		
70 510-5507	UTILITIES		WATER BILL	37.32				
I-4850JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	42.42				
I-4860JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	92.10				
I-5100JUN10	WATER BILL	R	6/28/2010			030982		
01 515-5507	UTILITIES		WATER BILL	57.94				
I-5150JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES		WATER BILL	19.00				
I-5200JUN10	WATER BILL	R	6/28/2010			030982		
60 586-5507	UTILITIES		WATER BILL	19.33				
I-5930JUN10	WATER BILL	R	6/28/2010			030982		
75 510-5507	UTILITIES		WATER BILL	58.99				
I-5950JUN10	WATER BILL	R	6/28/2010			030982		
75 510-5507	UTILITIES		WATER BILL	115.81				
I-5970JUN10	WATER BILL	R	6/28/2010			030982		
75 510-5507	UTILITIES		WATER BILL	36.63				
I-5980JUN10	WATER BILL	R	6/28/2010			030982		
75 510-5507	UTILITIES		WATER BILL	70.36				
I-6020JUN10	WATER BILL	R	6/28/2010			030982		
60 583-5507	UTILITIES		WATER BILL	34.00				
I-6150JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	19.00				
I-6190JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	19.00				
I-6260JUN10	WATER BILL	R	6/28/2010			030982		

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03130	CITY OF PHARR-WATER FUCONT							
I-6260JUN10	WATER BILL	R	6/28/2010			030982		
01 515-5507	UTILITIES		WATER BILL	34.00				
I-6300JUN10	WATER BILL	R	6/28/2010			030982		
01 515-5507	UTILITIES		WATER BILL	73.45				
I-6380JUN10	WATER BILL	R	6/28/2010			030982		
01 530-9929	CITY HALL EXPENSES		WATER BILL	215.78				
I-6800JUN10	WATER BIILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BIILL	66.82				
I-6810JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	36.66				
I-6850JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	29.18				
I-6870JUN10	WATER BILL	R	6/28/2010			030982		
01 522-5507	UTILITIES		WATER BILL	325.57				5,112.97
03154	CONSOLIDATED TRAFFIC							
I-25323	TRAFFIC SUPPLIES	R	6/28/2010			030996		
01 513-2211	TRAFFIC SIGNAL SUPPLIES		TRAFFIC SUPPLIES	79.00				79.00
03369	CINTAS CORPORATION #538							
I-538204243	TOWELS,MATS	R	6/28/2010			030997		
01 522-2206	JANITORIAL SUPPLIES		TOWELS,MATS	121.62				
I-538205942	TOWELS,MATS	R	6/28/2010			030997		
01 522-2206	JANITORIAL SUPPLIES		TOWELS,MATS	121.62				243.24
04050	DPC INDUSTRIES							
I-7700755-10	CHEMICALS	R	6/28/2010			030998		
60 584-2207	CHEMICALS		CHEMICALS	2,950.00				
I-7700756-0	CHEMICALS	R	6/28/2010			030998		
60 582-2207	CHEMICALS		CHEMICALS	1,180.00				
I-7700759-10	CHEMICALS	R	6/28/2010			030998		
60 582-2207	CHEMICALS		CHEMICALS	1,770.00				
I-DE7700171-10	SULFUR DIOXIDE	R	6/28/2010			030998		
60 584-2207	CHEMICALS		SULFUR DIOXIDE	90.00				5,990.00
04065	DEMCO							
I-3888982	OFFICE SUPPLIES	R	6/28/2010			030999		
01 520-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	806.53				806.53
04087	DEALERS ELECTRICAL SUPPLY							
I-3831217-00	DOWN TOWN LIGHTS	R	6/28/2010			031000		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG		DOWN TOWN LIGHTS	165.24				165.24

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			DATE				NO	STATUS	AMOUNT
04088	DOOLEY TACKABERRY INC								
I-928319	SMALL TOOLS	R	6/28/2010				031001		
01 515-2203	SMALL TOOLS	SMALL TOOLS			214.55				214.55
04096	DELTA AIR CONDITIONING								
I-12742	REPAIRS	R	6/28/2010				031002		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			590.00				
I-12801	REPAIRS A/C	R	6/28/2010				031002		
01 530-9929	CITY HALL EXPENSES	REPAIRS A/C			140.00				730.00
04114	THE DEL RIO AGENCY								
I-8533	POSTERS	R	6/28/2010				031003		
32 517-2219-01	MISCELLANEOUS-BORDER ENVIRONMEPOSTERS				96.00				96.00
04143	D & F INDUSTRIES INC.								
I-00005441	INSTALL REG.OUTLET	R	6/28/2010				031004		
01 512-3301	BUILDING & EQUIPMENT	INSTALL REG.OUTLET			174.03				174.03
04152	DAILEY WELLS COMMUNICATIONS								
I-10GB055134	PORTABLE SYSTEM--RADIOS	R	6/28/2010				031005		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	PORTABLE SYSTEM--RAD			8,692.52				8,692.52
05130	ENTERPRISE RENT-A-CAR								
I-D2439915280	AUTO RENTAL	R	6/28/2010				031006		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL			881.10				
I-D2439935280	AUTO RENTAL	R	6/28/2010				031006		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL			881.10				1,762.20
05139	ENVIRONMENTAL RESOURCE ASSOCIA								
I-571058	POTABLE WATR COLIFORMS	R	6/28/2010				031007		
60 582-2208	OTHER OPERATING SUPPLIES	POTABLE WATR COLIFOR			390.10				390.10
05246	ESPINO'S AUTO&TIRE CENTER								
I-43	OUTSIDE/REPAIRS	R	6/28/2010				031008		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			1,020.00				
I-8847	OUTSIDE/REPAIRS	R	6/28/2010				031008		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				
I-8854	OUTSIDE/REPAIRS	R	6/28/2010				031008		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				
I-8855	OUTSIDE/REPAIRS	R	6/28/2010				031008		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				
I-8859	OUTSIDE/REPAIRS	R	6/28/2010				031008		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				
I-8877	OUTSIDE/REPAIRS	R	6/28/2010				031008		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				
I-8934	OUTSIDE/REPAIRS	R	6/28/2010				031008		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				1,107.00

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05247	ESPARZA'S TRANSMISSIONS							
I-558489	OUTSIDE/REPAIRS	R	6/28/2010			031010		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,065.00				1,065.00
06055	FEDEX							
I-5-76432067	PACKAGE	R	6/28/2010			031011		
01 510-2202	POSTAGE	PACKAGE		85.25				
I-7-126-15728	PACKAGE	R	6/28/2010			031011		
01 510-2202	POSTAGE	PACKAGE		22.22				107.47
06109	FORT BEND SERVICES INC.							
I-0159967	CHEMICALS	R	6/28/2010			031012		
60 584-2207	CHEMICALS	CHEMICALS		1,962.01				1,962.01
06149	FERGUSON WATERWORKS							
I-0357625	WATER METERS	R	6/28/2010			031013		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		5,332.38				5,332.38
06155	FRONTERA MATERIALS, INC.							
I-11809	COLD MIX	R	6/28/2010			031014		
01 517-5509	STREET MATERIAL	COLD MIX		1,192.80				1,192.80
07010	G & R GLASS & WINDOWS							
I-54891	REPAIRS	R	6/28/2010			031015		
01 517-3303	EMERGENCY REPAIRS	REPAIRS		292.50				292.50
07018	GCR TRUCK TIRE CENTER							
I-66083	OUTSIDE/REPAIR	R	6/28/2010			031016		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIR		30.00				
I-66286	AUTO PARTS--REPAIRS	R	6/28/2010			031016		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		31.00				61.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3092021-0	OFFICE SUPPLIES	R	6/28/2010			031017		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		36.77				
I-3092021-1	OFFICE SUPPLIES	R	6/28/2010			031017		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		24.18				
I-3093162-0	OFFICE SUPPLIES	R	6/28/2010			031017		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		169.19				
I-3093236-0	OFFICE SUPPLIES	R	6/28/2010			031017		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		313.50				
I-3095497-0	NAME TAGS	R	6/28/2010			031017		
01 515-1110	UNIFORMS	NAME TAGS		19.00				562.64

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07040	GAYLORD BROS., INC.							
I-1432545	OFFICE SUPPLIES	R	6/28/2010			031018		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		190.81				190.81
07069	GULF COAST PAPER CO.							
I-19351	AIROMA MTRD REFILL/VANILLA BEA	R	6/28/2010			031019		
01 513-2206	JANITORIAL SUPPLIES	AIROMA MTRD REFILL/V		41.28				
I-20851	JANITORIAL SUPPLIES	R	6/28/2010			031019		
01 513-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		169.41				
01 517-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		169.41				
60 583-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		169.41				
60 586-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		169.41				718.92
07165	GLICK TWINS							
I-457284	OPERATING SUPPLIES	R	6/28/2010			031020		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		53.10				
I-458001	OPERATING SUPPLIES	R	6/28/2010			031020		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		49.95				103.05
08006	HOLT CAT							
I-wiec0017795	REPAIRS	R	6/28/2010			031021		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,113.03				1,113.03
08009	H.E. BUTT GROCERY							
I-092998	OPERATING SUPPLIES	R	6/28/2010			031022		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		148.85				
I-199845	OPERATING SUPPLIES	R	6/28/2010			031022		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		45.97				194.82
08018	HI-TECH IRRIGATION INC.							
I-126314	OPERATING SUPPLIES	R	6/28/2010			031023		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		236.00				236.00
08118	THE HOME DEPOT CRC							
I-0090024	OPERATING SUPPLIES	R	6/28/2010			031024		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		234.78				
I-3401564	PARTS--REPARIS	R	6/28/2010			031024		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPARIS		148.44				
I-9084802	OPERATING SUPPLIES	R	6/28/2010			031024		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		154.97				
I-9204452	PARTS--REPARIS	R	6/28/2010			031024		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPARIS		129.13				667.32

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09106	INTERNATIONAL CODE COUNCIL, IN							
I-2787051	GOVT MEMBER DUES	R	6/28/2010			031025		
01 527-5505	DUES & PUBLICATIONS	GOVT MEMBER DUES		100.00				100.00
10003	POWERPLAN							
I-170038	OUTSIDE/REPAIRS	R	6/28/2010			031026		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,456.35				
I-170191	AUTO PARTS---REPAIRS	R	6/28/2010			031026		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		270.40				
I-170356	AUTO PARTS--REPAIRS	R	6/28/2010			031026		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		151.50				2,878.25
10050	TEXAS GAS SERVICE							
I-1073JN10	GAS SERVICE	R	6/28/2010			031027		
01 515-5507	UTILITIES	GAS SERVICE		38.40				
I-2364JUN10	GAS SERVICE	R	6/28/2010			031027		
70 510-5507	UTILITIES	GAS SERVICE		30.44				
I-3118JN10	TEXAS GAS SERVICE	R	6/28/2010			031027		
01 512-5507	UTILITIES	TEXAS GAS SERVICE		71.23				
I-3118MY10	GAS SERVICE	R	6/28/2010			031027		
01 512-5507	UTILITIES	GAS SERVICE		42.71				
I-3518JN10	GAS SERVICE	R	6/28/2010			031027		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		55.10				
I-9209JN10	TEXAS GAS SERVICE	R	6/28/2010			031027		
55 535-5507	UTILITIES	TEXAS GAS SERVICE		76.80				314.68
10063	JASON'S DELI							
I-106358	MEETING EXPENSES	R	6/28/2010			031028		
25 2-1230	DEF REV - PD CRIME PREVENTION MEETING EXPENSES			72.50				72.50
10104	JOHNSON SUPPLY							
I-29130118	OPERATING SUPPLIES	R	6/28/2010			031029		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		159.26				
I-29130272	THERMOSTATS	R	6/28/2010			031029		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	THERMOSTATS		270.94				
I-29130401	OPERATING SUPPLIES	R	6/28/2010			031029		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.55				455.75
10510	DELL GOVERNMENT LEASING & FINA							
I-011520772	COMPUTER/SERVR	R	6/28/2010			031030		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMPUTER/SERVR		383.65				383.65
10540	CASHIER							
I-C7011113	SCREENS, DESK, STORAGE	R	6/28/2010			031031		
01 514-3301	BUILDING & EQUIPMENT	SCREENS, DESK, STORA		2,523.00				2,523.00

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10580	BOB RODRIGUEZ CONSTRUCTION							
I-183	DOWN TOWN LIGHTS	R	6/28/2010			031032		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWN TOWN LIGHTS			1,400.00				
I-187	OPERATING SUPPLIES	R	6/28/2010			031032		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,750.00				4,150.00
11035	KINLOCH EQUIPMENT&SUPPLY							
C-CM136814	TUBE WELD-AUTO REWIND	R	6/28/2010			031033		
60 583-2208	OTHER OPERATING SUPPLIES	TUBE WELD-AUTO REWIN		530.55CR				
I-136944	TUBE WELD, AUTO WIND GUIDE	R	6/28/2010			031033		
60 583-2208	OTHER OPERATING SUPPLIES	TUBE WELD, AUTO WIND		676.67				146.12
11350	LEXISNEXIS							
I-1005245401	LEXISNEXIS ONLINE/RELATED CHG	R	6/28/2010			031034		
01 512-5530	CONTRACTUAL SERVICES	LEXISNEXIS ONLINE/RE		894.00				894.00
11750	WASTE MANAGEMENT OF PHARR							
I-441924611771	1301 W M STREET	R	6/28/2010			031035		
01 517-5531	BRUSH PICKUP	1301 W M STREET		337.57				
I-441930811779	RECYCLING CENTER/TIRES	R	6/28/2010			031035		
01 517-5517	TIRE PICKUP	RECYCLING CENTER/TIR		525.00				862.57
12094	LUMATEC LIGHTING SERVICE							
I-2994	DOWN TOWN LIGHTS	R	6/28/2010			031036		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWN TOWN LIGHT			3,150.00				
I-2995	SERVICE SPRINKLER SYSTEM	R	6/28/2010			031036		
30 526-3301	BUILDING & EQUIPMENT	SERVICE SPRINKLER SY		225.00				3,375.00
12141	L & F DISTRIBUTORS							
I-48715018	BEER FOR RESALE	R	6/28/2010			031037		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		286.85				286.85
12150	LOWES BUSINESS ACCOUNT							
I-061310	LATE FEE	R	6/28/2010			031038		
01 522-2208	OTHER OPERATING SUPPLIES	LATE FEE		25.00				
I-061710	FINANCE CHARGE	R	6/28/2010			031038		
01 522-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGE		2.58				
I-14415	PARTS--REPAIRS	R	6/28/2010			031038		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		41.61				69.19
12170	AVAYA INC.							
I-2730103493	SERVICE AGREEMENTS	R	6/28/2010			031039		
01 522-4401	OFFICE EQUIP. RENTALS	SERVICE AGREEMENTS		172.17				172.17

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12181	LUCINA G GONZALEZ							
I-53110	MTHLY CAR WASH	R	6/28/2010			031040		
01 512-6604	OUTSIDE REPAIRS	MTHLY CAR WASH		334.00				
I-MAY10	CAR WASH	R	6/28/2010			031040		
01 515-6604	OUTSIDE REPAIRS	CAR WASH		60.00				394.00
12212	JOEL GAITAN							
I-6002	OUTSIDE/REPAIRS	R	6/28/2010			031041		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		69.00				
I-6003	OUTSIDE/REPAIRS	R	6/28/2010			031041		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		59.00				
I-6004	OUTSIDE/REPAIRS	R	6/28/2010			031041		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-6005	OUTSIDE/REPAIRS	R	6/28/2010			031041		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		120.00				268.00
12220	LOUIE'S AUTO SERVICE							
I-1582	OPUTSIDE/REPAIRS	R	6/28/2010			031042		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		410.00				
I-1615	OUTSIDE/REPAIRS	R	6/28/2010			031042		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		135.00				545.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-518122	RGV OFFSITE/PURGES 12 BOXES	R	6/28/2010			031043		
01 522-3301	BUILDING & EQUIPMENT	RGV OFFSITE/PURGES 1		59.00				59.00
13030	MADE-RITE JANITOR SUPPLY							
I-623498	JANITORIAL SUPPLIES	R	6/28/2010			031044		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,070.74				
I-623596	JANITORIAL SUPPLIES	R	6/28/2010			031044		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		263.86				
I-623673	OPERATING SUPPLIES	R	6/28/2010			031044		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		249.24				
I-623709	JANITORIAL SUPPLIES	R	6/28/2010			031044		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		446.59				2,030.43
13076	MCCOY'S							
I-3337874	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		82.32				
I-3337977	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.93				
I-3338070	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		43.00				
I-3338125	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		34.35				
I-3338162	OPERATING SUPPLIES	R	6/28/2010			031045		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		41.30				
I-3338167	OPERATING SUPPLIES	R	6/28/2010			031045		

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13076	MCCOY'S	CONT						
I-3338167	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		8.29				
I-3338228	OPERATING SUPPLIES	R	6/28/2010			031045		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.08				
I-3338243	OPERATING SUPPLIES	R	6/28/2010			031045		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		152.15				
I-3338361	OPERATING SUPPLIES	R	6/28/2010			031045		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		81.90				
I-3338577	OPERATING SUPPLIES	R	6/28/2010			031045		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		117.88				
I-3338600	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.62				
I-3338728	OPERATING SUPPLIES	R	6/28/2010			031045		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		42.86				
I-3338925	OPERATING SUPPLIES	R	6/28/2010			031045		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.30				708.98
13090	A CLEAN PORTOCO							
I-02-129283-06	RENTAL--TPS	R	6/28/2010			031048		
01 510-5506	CITY ELECTION EXPENSE	RENTAL		215.00				
I-02-129330-02	RENTAL--TPS	R	6/28/2010			031048		
01 510-5506	CITY ELECTION EXPENSE	RENTAL		215.00				430.00
13160	M.A.E. POWER EQUIPMENT							
I-268438	OPERATING SUPPLIES	R	6/28/2010			031049		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.34				
I-268954	EQUIPMENT MAINTENANCE	R	6/28/2010			031049		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		73.79				
I-268961	EQUIPMENT MAINTENANCE	R	6/28/2010			031049		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		23.96				
I-268964	EQUIPMENT MAINTENANCE	R	6/28/2010			031049		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		39.51				
I-268967	EQUIPMENT MAINTENANCE	R	6/28/2010			031049		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		295.74				
I-269567	OPERATING SUPPLIES	R	6/28/2010			031049		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		58.36				
I-269568	OPERATING SUPPLIES	R	6/28/2010			031049		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		69.28				
I-269767	OPERATING SUPPLIES	R	6/28/2010			031049		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		347.99				1,099.97
13360	XEROX CORPORATION							
I-048369419	BASE CHARGE/COLOR BILL PRINTS	R	6/28/2010			031051		
01 515-2201	OFFICE SUPPLIES	BASE CHARGE/COLOR BI		42.10				
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE/COLOR BI		776.97				819.07

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13860	OFFICE DEPOT							
I-1223091808	OFFICE SUPPLIES	R	6/28/2010			031052		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		2,141.48				2,141.48
14470	SMARTCOM INTERNET							
I-060810	SMARTCOM INTERNET	R	6/28/2010			031053		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.76				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		99.32				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.80				1,215.28
15059	JOSE F. LOPEZ,M.D. P.A.							
I-12465	PHYSICAL EXAM/DRUG SCREEN	R	6/28/2010			031054		
01 512-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM/DRUG S		230.00				230.00
15067	O'REILLY AUTO PARTS							
I-242440	AUTO PARTS---REPAIRS	R	6/28/2010			031055		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		852.50				852.50
15310	AT & T							
I-8855JN10	MONTHLY PHONE BILL	R	6/28/2010			031056		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		47.83				
I-8855MY10	MONTHLY PHONE BILL	R	6/28/2010			031056		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		47.83				95.66
15890	INTERNATIONAL CODE COUNCIL							
I-F.RENDON	CERTIFICATION RENEWAL	R	6/28/2010			031057		
01 527-5505	DUES & PUBLICATIONS	CERTIFICATION RENEWA		50.00				50.00
15960	ACE IRRIGATION							
I-376781	REPAIRS	R	6/28/2010			031058		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		140.00				
I-376796	REPAIRS	R	6/28/2010			031058		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		82.00				222.00
15980	BORDER STATES ELECTRIC SUPPLY.							
I-900868978	DOWN TOWN LIGHTS	R	6/28/2010			031059		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWN TOWN LIGHTS		3,767.42				3,767.42
16122	PUEBLO TIRES&SERVICE							
I-11586	TIRES	R	6/28/2010			031060		
01 515-3302	EQUIPMENT MAINTENANCE	TIRES		80.00				
I-11705	AUTO PARTS--REPAIRS	R	6/28/2010			031060		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		216.00				296.00

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16160	RIO PROPANE COMPANY							
I-27491	PROPANE	R	6/28/2010			031061		
01 515-6601	GAS & OIL	PROPANE		21.00				21.00
16254	PURVIS INDUSTRIES, LTD							
I-5175324	OPERATING SUPPLIES	R	6/28/2010			031062		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		99.65				
I-5175335	OPERATING SUPPLIES	R	6/28/2010			031062		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		88.65				188.30
16750	VALLEY PROUD ENVIRONMENTAL COU							
I-FRED	MEMBERSHIP	R	6/28/2010			031063		
01 530-9926	CITY COMMISSION EXPENSE	MEMBERSHIP		50.00				
I-MAYOR	MEMBERSHIP	R	6/28/2010			031063		
01 530-9926	CITY COMMISSION EXPENSE	MEMBERSHIP		50.00				100.00
17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
I-C23944A	OFFICER STUDY GUIDE	R	6/28/2010			031064		
01 530-9924	CIVIL SERVICE EXPENSE	OFFICER STUDY GUIDE		416.00				416.00
17330	JOSE SAUL CANTU							
I-02599	A/C REPAIRS	R	6/28/2010			031065		
01 515-3301	BUILDING & EQUIPMENT	A/C REPAIRS		325.00				325.00
17380	GUZMAN INSURANCE AGENCY							
I-310410	NOTARY STAMPS	R	6/28/2010			031066		
01 510-5505	DUES & PUBLICATIONS	NOTARY STAMPS		543.00				
I-310422	NOTARY STAMPS	R	6/28/2010			031066		
01 515-5505	DUES & PUBLICATIONS	NOTARY STAMPS		360.00				903.00
17390	GE CAPITAL							
I-54085499	KONICA MIINOLTA COPIER	R	6/28/2010			031067		
01 514-4401	OFFICE EQUIPMENT RENTALS	KONICA MIINOLTA COPI		138.00				138.00
17470	DAHILL INDUSTRIES							
I-591725	MA/EXCESS COPIES	R	6/28/2010			031068		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		127.75				
I-591731	MNTHLY MA BASE-FIXED	R	6/28/2010			031068		
01 516-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-591754	MNTHLY MA BASE-FIXED	R	6/28/2010			031068		
01 522-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXE		48.95				
I-591756	MNTHLY MA BASE-FIXED	R	6/28/2010			031068		
70 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		24.95				
I-591767	MNTHLY MA BASE-FIXED	R	6/28/2010			031068		
01 511-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		124.95				
I-591776	MNTHLY MA BASE-FIXED	R	6/28/2010			031068		
01 510-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		62.95				
I-592857	MTHLY B2C BLACK METER-FIX	R	6/28/2010			031068		

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			DATE				NO	STATUS	AMOUNT
17470	DAHILL INDUSTRIES CONT								
I-592857	MTHLY B2C BLACK METER-FIX	R	6/28/2010				031068		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C BLACK METE		28.95					
I-594488	MTHLY PRINT MGT BASE	R	6/28/2010				031068		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95					
I-594489	MNTHLY MA BASE-FIXED	R	6/28/2010				031068		
01 512-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		363.95					
I-597038	MNTHLY MA BASE-FIXED	R	6/28/2010				031068		
60 581-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		124.95					
I-597290	MO RENTAL EXC/COPIES	R	6/28/2010				031068		
01 527-4401	OFFICE EQUIP. RENTALS	MO RENTAL EXC/COPIES		7.66					1,236.96
17790	T-COMM								
I-00000599	HT ANTENNA	R	6/28/2010				031070		
01 515-3302	EQUIPMENT MAINTENANCE	HT ANTENNA		515.00					515.00
18059	RECORDED BOOKS								
I-4905083	BOOKS	R	6/28/2010				031071		
01 520-8812	BOOKS	BOOKS		99.00					99.00
18165	RENE'S MACHINE SHOP								
I-168	OUTSIDE/REPAIRS	R	6/28/2010				031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00					
I-171	OUTSIDE/REPAIRS	R	6/28/2010				031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00					
I-177	OUTSIDE/REPAIRS	R	6/28/2010				031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00					
I-178	OUTSIDE/REPAIRS	R	6/28/2010				031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00					
I-183A	OUTSIDE/REPAIRS	R	6/28/2010				031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		28.00					
I-187	OUTSIDE/REPAIRS	R	6/28/2010				031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		28.00					
I-188A	OUTSIDE/REPAIRS	R	6/28/2010				031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00					
I-192	OUTSIDE/REPAIRS	R	6/28/2010				031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00					
I-195	OUTSIDE/REPAIRS	R	6/28/2010				031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00					
I-198	OUTSIDE/REPAIRS	R	6/28/2010				031072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00					182.00
18176	RGV OFFICE PRODUCTS								
I-049153	AMERICAN FLAG	R	6/28/2010				031074		
01 512-3301	BUILDING & EQUIPMENT	AMERICAN FLAG		58.99					58.99

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18220	RIO HYDRAULIC SALES&SERV.							
I-11884	OUTSIDE/REPAIRS	R	6/28/2010			031075		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,337.12				
I-11925	OUTSIDE/REPAIRS	R	6/28/2010			031075		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		147.70				1,484.82
18253	RIO ELEVATOR COMPANY INC.							
I-10-457	PICC/3000 N CAGE	R	6/28/2010			031076		
01 522-3301	BUILDING & EQUIPMENT	PICC/3000 N CAGE		253.61				253.61
18266	RGV PHONE COMPANY							
I-16121	TOSHIBA PHONE MODULES	R	6/28/2010			031077		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDTOSHIBA PHONE MODULE			1,125.00				1,125.00
18277	RAYMUNDO TOBIAS							
I-151	MAINTENANCE	R	6/28/2010			031078		
01 520-3301	BUILDING MAINTENANCE	MAINTENANCE		320.00				320.00
18680	HACIENDA							
I-t147136	REPAIRS--AUTO PARTS	R	6/28/2010			031079		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		615.40				
I-w251609	OUTSIDE/REPAIRS	R	6/28/2010			031079		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		39.11				654.51
19034	SAM'S CLUB DIRECT							
I-001205	OPERATING SUPPLIES	R	6/28/2010			031080		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		180.17				
I-001415.	OPERATING SUPPLIES	R	6/28/2010			031080		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		393.55				
I-001463	OFFICE SUPPLIES	R	6/28/2010			031080		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		133.41				
70 510-2206	JANITORIAL SUPPLIES	OFFICE SUPPLIES		300.56				
I-001515	OFFICE SUPPLIES	R	6/28/2010			031080		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		97.17				
01 511-2201	OFFICE SUPPLIES			97.16				
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		97.17				
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		97.17				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		97.17				
I-001756	SNACK BAR RESALE	R	6/28/2010			031080		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR RESALE		732.36				
I-001764	JANITORIAL SUPPLIES	R	6/28/2010			031080		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		731.10				
I-001775	OPERATING SUPPLIES	R	6/28/2010			031080		
01 515-2206	JANITORIAL SUPPLIES	OPERATING SUPPLIES		44.00				
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		304.58				
01 515-2210	FIRST AID SUPPLIES	OPERATING SUPPLIES		35.98				
25 2-1530	DEF REV - JAMAICA FUND	OPERATING SUPPLIES		364.61				3,706.16

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19036	SAFETY KLEEN							
I-51137082	AUTO PARTS--REPAIRS	R	6/28/2010			031082		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		326.92				326.92
19080	SEA GARDEN SALES COMPANY dba S							
I-3340168	HARD HATS/GLOVES	R	6/28/2010			031083		
01 515-2215	HAZARDOUS MATERIAL SUPPLIES	HARD HATS/GLOVES		264.87				
I-3340330	OPERATING SUPPLIES	R	6/28/2010			031083		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		98.89				
I-3340602	OPERATING SUPPLIES	R	6/28/2010			031083		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		151.52				
I-3340820	OPERATING SUPPLIES	R	6/28/2010			031083		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		212.91				
I-3341622	OPERATING SUPPLIES	R	6/28/2010			031083		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		77.93				806.12
19163	AT & T							
I-08201003050055	DOGWOOD&CAFFREY,DAMAGES	R	6/28/2010			031084		
60 583-2208	OTHER OPERATING SUPPLIES	DOGWOOD&CAFFREY,DAMA		793.18				793.18
19223	STEP RIGHT CO.							
I-7981	OPERATING SUPPLIES	R	6/28/2010			031085		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		73.50				73.50
19293	FRANCISCO J SANCHEZ							
I-199569776	OUTSIDE/REPAIRS	R	6/28/2010			031086		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		295.00				295.00
19306	AT & T LONG DISTANCE							
I-JUNE2010	LONG DISTANCE SERVICE	R	6/28/2010			031087		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		170.80				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.05				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		12.29				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.48				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		2.29				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		68.96				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		41.05				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		2.55				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		10.70				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.62				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		13.37				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		23.87				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.07				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		17.35				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		30.49				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		2.07				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		17.12				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		10.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19306	AT & T LONG DISTANCE CONT							
I-JUNE2010	LONG DISTANCE SERVICE	R	6/28/2010			031087		
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		4.44				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		6.30				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		53.80				490.62
19327	SOIL-TECH INC.							
I-008681	OPERATING SUPPLIES	R	6/28/2010			031089		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-008687	OPERATING SUPPLIES	R	6/28/2010			031089		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.00				
I-008689	OPERATING SUPPLIES	R	6/28/2010			031089		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.00				
I-008690	OPERATING SUPPLIES	R	6/28/2010			031089		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.00				111.00
19330	SUPERIOR ALARMS							
I-05212010	SURVEILLANCE EQUIP/FIBER OPTIC	R	6/28/2010			031090		
32 512-8804-22	OTHER EQUIPMENT - PHARR MIBT	SURVEILLANCE EQUIP/F		200,000.00				
I-52110	BRIDGE UPGRADE PROJECT	R	6/28/2010			031090		
70 510-8804	OTHER EQUIPMENT	BRIDGE UPGRADE PROJE		952.00				
I-52110B	SECURITY CAMERA SYSTEM	R	6/28/2010			031090		
70 510-8804	OTHER EQUIPMENT	SECURITY CAMERA SYST		227,432.40				428,384.40
19358	J.E. SAENZ&ASSOCIATES							
I-ENGL318	SUGAR RD.IMPR/UTILITY RELCOATI	R	6/28/2010			031091		
60 587-9913	ENGINEERING & ARCHITECT	SUGAR RD.IMPR/UTILIT		4,581.25				4,581.25
19365	STAPLES CREDIT PLAN							
C-09337	OFFICE SUPPLIES	R	6/28/2010			031092		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		36.98CR				
I-10418	OPERATING SUPPLIES	R	6/28/2010			031092		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		95.84				
I-61160	OFFICE SUPPLIE	R	6/28/2010			031092		
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIE		359.18				
I-88151	OFFICE SUPPLIES	R	6/28/2010			031092		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		79.96				
I-88629	OFFICE SUPPLIES	R	6/28/2010			031092		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		316.93				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		19.99				
I-89170	OFFICE SUPPLIES	R	6/28/2010			031092		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		51.16				
I-99003	OFFICE SUPPLIES	R	6/28/2010			031092		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		136.19				
I-99168	OFFICE SUPPLIES	R	6/28/2010			031092		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		316.77				1,339.04

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19374	SPRINT PCS							
I-602244282040	CELLULAR SERVICE	R	6/28/2010			031094		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		4,169.20				
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		171.93				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		62.48				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		104.22				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		596.80				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		454.85				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		78.19				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		263.42				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		124.96				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		215.39				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		64.88				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		409.83				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		402.13				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		124.96				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		189.83				7,433.07
19450	AIR SYSTEMS							
I-855201	A/C REPAIRS	R	6/28/2010			031096		
70 510-3303	EMERGENCY REPAIRS	A/C REPAIRS		343.00				343.00
19560	BRACEWELL & GIULIANI LLP							
I-21445979	CITY OF SAN JUAN	R	6/28/2010			031097		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		570.45				
I-21445980	ACEVEDO & VASQUEZ	R	6/28/2010			031097		
01 530-9905	LEGAL FEE	ACEVEDO & VASQUEZ		105.00				675.45
20119	TESORO LEASING CORP.							
I-22790	MAINT. AGREEMENT	R	6/28/2010			031098		
01 522-3301	BUILDING & EQUIPMENT	MAINT. AGREEMENT		1,500.00				1,500.00
20139	THE TOP SHOP							
I-5685	RV DASH COVER	R	6/28/2010			031099		
01 512-6604	OUTSIDE REPAIRS	RV DASH COVER		175.00				175.00
20199	THYSSENKRUPP ELEVATOR							
I-521956	ELEVATOR MAINTENANCE	R	6/28/2010			031100		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		208.99				208.99
20248	THE TIRE CORRAL							
I-1-19046	OPERATING SUPPLIES	R	6/28/2010			031101		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		659.70				659.70

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20278	TOP CUT LAWN CARE & IRRIGATION							
I-28691	LAWN CARE PD 1900 S CAGE	R	6/28/2010			031102		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE PD 1900 S		800.00				
I-28839	CHECK SPRINKLER SYSTEM	R	6/28/2010			031102		
01 530-9929	CITY HALL EXPENSES	CHECK SPRINKLER SYST		89.73				
I-28840	CHECK SPRINKLER SYSTEM	R	6/28/2010			031102		
01 530-9929	CITY HALL EXPENSES	CHECK SPRINKLER SYST		400.00				
I-28952	LAWN CARE/PARKING LOT	R	6/28/2010			031102		
01 530-9929	CITY HALL EXPENSES	LAWN CARE/PARKING LO		150.00				
I-28953	118 SOUTH CAGE	R	6/28/2010			031102		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE		660.00				
I-28954	LAWN CARE/1900 S CAGE	R	6/28/2010			031102		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE/1900 S CAG		800.00				2,899.73
20315	TIME WARNER CABLE							
I-052810	06/06/10 - 07/05/10 TWCBS BROA	R	6/28/2010			031103		
01 520-5501	COMMUNICATIONS	06/06/10 - 07/05/10		289.95				289.95
20470	DE ALBA BAKERY							
I-61810	SWEET BREAD	R	6/28/2010			031104		
01 515-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		20.48				
I-6710	SWEET BREAD	R	6/28/2010			031104		
01 515-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		23.98				44.46
20560	TEXAS DEPARTMENT OF LICENSING							
I-61710	OPERATING SUPPLIES	R	6/28/2010			031105		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.00				20.00
20730	GOGACO							
I-1642	ADVERTISING 7/10-12/10	R	6/28/2010			031106		
20 510-5502	ADVERTISING	ADVERTISING 7/10-12/		23,000.00				23,000.00
21021	UNIFIRST HOLDINGS, INC.							
I-1723389	SHEETS,LINEN BAGS	R	6/28/2010			031107		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		146.55				
I-1724161	SHEETS	R	6/28/2010			031107		
01 515-2206	JANITORIAL SUPPLIES	SHEETS		145.95				
I-1724300	SCRAPER,LINEN BAGS,BAG RACK	R	6/28/2010			031107		
75 510-2208	OTHER OPERATING SUPPLIES	SCRAPER,LINEN BAGS,B		151.14				
I-1724911	LINEN BAGS,SHEETS	R	6/28/2010			031107		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		143.90				587.54
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-14647	WORKSTUDY	R	6/28/2010			031108		
01 520-1104	OVERTIME/WORK STUDY	WORKSTUDY		305.45				305.45

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21073	UNION PACIFIC RAILROAD							
I-243250835	LS-RENT, PRESET	R	6/28/2010			031109		
01 522-5530	CONTRACTUAL SERVICES	LS-RENT, PRESET		500.00				500.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-1424787	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,296.86				
I-1472400	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		624.06				
I-1475697	JUMBO METER BOXES	R	6/28/2010			031110		
60 583-2214	WATER METERS & METER BOXES	JUMBO METER BOXES		87.00				
I-1478368	OPERATING SUPPLIES	R	6/28/2010			031110		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		439.04				
I-1498431	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		112.18				
I-1507820	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		186.96				
I-1508001	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		123.73				
I-1512873	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		255.01				
I-1515324	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,004.91				
I-1516081	OPERATING SUPPLIES	R	6/28/2010			031110		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		69.80				8,199.55
21106	USABBLUEBOOK							
I-166300	CHEMICALS	R	6/28/2010			031112		
60 584-2207	CHEMICALS	CHEMICALS		768.77				768.77
21290	HANSON							
I-10422103	OPERATING SUPPLIES	R	6/28/2010			031113		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		325.00				325.00
21340	SIEMENS WATER TECHNOLOGIES COR							
I-5004962	CHEMICALS	R	6/28/2010			031114		
60 582-2207	CHEMICALS	CHEMICALS		18,012.00				18,012.00
21980	RAY, WOOD & BONILLA, L.L.P.							
I-APRIL2010	ATTORNEY FEES APRIL 2010	R	6/28/2010			031115		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNSATTORNEY FEES APRIL			9,033.35				
I-MARCH2010	ATTORNEY FEES MAR.2010	R	6/28/2010			031115		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNSATTORNEY FEES MAR.20			16,394.42				25,427.77

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22000	THE PERFECT 10							
I-2477	UNIFORMS	R	6/28/2010			031116		
01 520-1110	UNIFORMS	UNIFORMS		24.00				24.00
22077	COCA COLA ENTERPRISES							
I-3857006504	COKE SUPPLIES	R	6/28/2010			031117		
75 510-5530	CONTRACTUAL SERVICES	COKE SUPPLIES		828.29				828.29
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-31823	OPERATING SUPPLIES	R	6/28/2010			031118		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		99.90				99.90
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-139621	AUTO PARTS	R	6/28/2010			031119		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		4.38				4.38
22140	VALMAC ELECTRIC SUPPLY							
I-529468	OPERATING SUPPLIES	R	6/28/2010			031120		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		77.60				
I-529469	OPERATING SUPPLIES	R	6/28/2010			031120		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		68.25				
I-529481	OPERATING SUPPLIES	R	6/28/2010			031120		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.72				218.57
22141	VWR INTERNATIONAL INC.							
I-42171493	OPERATING SUPPLIES	R	6/28/2010			031121		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		605.61				
I-42276053	OPERATING SUPPLIES	R	6/28/2010			031121		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		479.87				1,085.48
22200	VENTURA'S TOWING SERVICE, LTD.							
I-143446	TOWING SERVICE	R	6/28/2010			031122		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		45.00				45.00
22250	VICTORIA STEEL & SUPPLY							
I-68144/2	OPERATING SUPPLIES	R	6/28/2010			031123		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.96				32.96
23007	GRAINGER							
I-9274891903	OPERATING SUPPLIES	R	6/28/2010			031124		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	OPERATING SUPPLIES		301.52				301.52
23049	WAUGH'S NURSERY & FRUIT RANCH,							
I-123479	OPERATING SUPPLIES	R	6/28/2010			031125		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		431.46				431.46

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			DATE			NO	STATUS	AMOUNT
23143	WILBUR-ELLIS COMPANY							
I-4706941	CHEMICALS	R	6/28/2010			031126		
01 522-2207	CHEMICALS	CHEMICALS		1,125.00				1,125.00
23152	WINDSHIELDS XPRESS							
I-325	DOOR GLASS	R	6/28/2010			031127		
01 522-3301	BUILDING & EQUIPMENT	DOOR GLASS		145.00				145.00
23870	NTC DRUG TESTING SERVICES, INC							
I-27010	DRUG SCREEN, POST ACCIDENT	R	6/28/2010			031128		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN, POST ACC		73.00				
I-27144	DRUG SCREEN, ALCOHOL NON DOT	R	6/28/2010			031128		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN, ALCOHOL		73.00				146.00
24320	FSC DISCLOSURE SERVICES							
I-53110	REPORT	R	6/28/2010			031129		
50 571-7103	BANK CHARGES - G.O. BONDS	REPORT		3,500.00				
60 571-7106	FIN SVC FEES - REVENUE BONDS	REPORT		3,500.00				7,000.00
24360	HINOJOSA LAW FIRM, P.C.							
I-JUNE2010	JUNE2010 RETAINER	R	6/28/2010			031130		
01 530-9905	LEGAL FEE	JUNE2010 RETAINER		2,500.00				2,500.00
25480	TIRE CENTERS, LLC STORE #617							
I-6170031281	OUTSIDE/REPAIRS	R	6/28/2010			031131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,157.50				
I-6170031282	OUTSIDE/REPAIRS	R	6/28/2010			031131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		44.94				
I-6170031319	OUTSIDE/REPAIRS	R	6/28/2010			031131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		530.83				
I-6170031339	REPAIRS--AUTO PARTS	R	6/28/2010			031131		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		35.00				
I-6170031344	AUTO PARTS--REPAIRS	R	6/28/2010			031131		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		225.36				
I-6170031369	OUTSIDE/REPAIRS	R	6/28/2010			031131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		44.94				
I-6170031402	AUTO PARTS--REPAIRS	R	6/28/2010			031131		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		178.00				2,216.57
25740	SOUTH TEXAS CIRCULATION							
I-15001	OPERATING SUPPLIES	R	6/28/2010			031133		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		390.00				390.00

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27650	KANS AND KEGS DRIVE THRU							
I-462357	OPERATING SUPPLIES	R	6/28/2010			031134		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.30				25.30
28030	AMAZON							
I-091430328966	BOOKS	R	6/28/2010			031135		
01 530-9924	CIVIL SERVICE EXPENSE	BOOKS		106.97				
I-100331030985	BOOKS	R	6/28/2010			031135		
01 530-9924	CIVIL SERVICE EXPENSE	BOOKS		104.12				
I-109636120040	BOOKS	R	6/28/2010			031135		
01 515-5505	DUES & PUBLICATIONS	BOOKS		80.14				
I-241315288269	BOOKS	R	6/28/2010			031135		
01 530-9924	CIVIL SERVICE EXPENSE	BOOKS		58.99				
I-271343848751	BOOKS	R	6/28/2010			031135		
01 530-9924	CIVIL SERVICE EXPENSE	BOOKS		123.76				473.98
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-14607	BOND COPIES	R	6/28/2010			031136		
01 510-2201	OFFICE SUPPLIES	BOND COPIES		73.44				73.44
28890	MARIA VALDEZ							
I-049628	OUTSIDE/REPAIRS	R	6/28/2010			031137		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		475.00				
I-914677	OUTSIDE/REPAIRS	R	6/28/2010			031137		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		195.00				670.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0082609D	OFFICE SUPPLIES	R	6/28/2010			031138		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		109.50				
I-069057D	OFFICE SUPPLIES	R	6/28/2010			031138		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		225.56				
I-081753D	OFFICE SUPPLIES	R	6/28/2010			031138		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		62.82				
I-082158D	OFFICE SUPPLIES	R	6/28/2010			031138		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		93.78				
I-082761D	OFFICE SUPPLIES	R	6/28/2010			031138		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		174.88				
I-082848D	OFFICE SUPPLIES	R	6/28/2010			031138		
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,072.37				
I-083137D	OFFICE SUPPLIES	R	6/28/2010			031138		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		49.22				1,788.13
29050	UNIFIRST HOLDINGS, INC.							
I-1828649	PANTS,SHIRTS	R	6/28/2010			031140		
70 510-1110	UNIFORMS	PANTS,SHIRTS		238.39				
I-1828858	PANTS,SHIRTS	R	6/28/2010			031140		
01 515-1110	UNIFORMS	PANTS,SHIRTS		434.00				
I-1828860	WIPERS,SCRAPER,MOPS	R	6/28/2010			031140		

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			DATE				NO	STATUS	AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT								
I-1828860	WIPERS,SCRAPER,MOPS	R	6/28/2010				031140		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,SCRAPER,MOPS			423.69				
I-1830793	PANTS,SHIRTS	R	6/28/2010				031140		
70 510-1110	UNIFORMS	PANTS,SHIRTS			230.74				
I-1830997	PANTS,SHIRTS	R	6/28/2010				031140		
01 515-1110	UNIFORMS	PANTS,SHIRTS			440.40				
I-1830999	WIPERS,MOPS,TOWELS	R	6/28/2010				031140		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,MOPS,TOWELS			146.29				
I-1832922	PANTS,SHIRTS	R	6/28/2010				031140		
70 510-1110	UNIFORMS	PANTS,SHIRTS			239.09				2,152.60
29110	SAM ENGINEERING AND SURVEYING,								
I-060810	ENGINEERING DESIGN SERVICES	R	6/28/2010				031142		
24 517-5505	DUES & PULICATIONS	ENGINEERING DESIGN S			26,630.73				
I-10-154-3	TIGER II PRE-APPLICATION	R	6/28/2010				031142		
24 517-5505	DUES & PULICATIONS	TIGER II PRE-APPLICA			1,350.00				
I-10-154-4	PARCEL PLAT & METERS	R	6/28/2010				031142		
01 522-5530	CONTRACTUAL SERVICES	PARCEL PLAT & METERS			1,075.00				
I-10-160-2	PARCEL PLAT & METERS	R	6/28/2010				031142		
01 522-5530	CONTRACTUAL SERVICES	PARCEL PLAT & METERS			650.00				29,705.73
29680	COBAN TECHNOLOGIES, INC.								
I-00002028	OUTSIDE/REPAIRS	R	6/28/2010				031143		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			210.00				210.00
29710	SISTER CITIES INTERNATIONAL								
I-712010	MEMBERSHIP RENEWAL	R	6/28/2010				031144		
01 530-9926	CITY COMMISSION EXPENSE	MEMBERSHIP RENEWAL			680.00				680.00
30300	CISCO WEBEX LLC								
I-3491789	CISCO WEBEX LLC	R	6/28/2010				031145		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC			99.40				99.40
30340	APPLE INC.								
I-9838957412	COMPUTER	R	6/28/2010				031146		
60 582-3301	BUILDING & EQUIPMENT	COMPUTER			383.00				
60 583-3301	BUILDING & EQUIPMENT	COMPUTER			383.00				
60 584-3301	BUILDING & EQUIPMENT	COMPUTER			383.00				1,149.00
30500	A.J. REXRODE SALES								
I-173	REPAIRS	R	6/28/2010				031147		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30750	THE PEREZ LAW FIRM, PLLC							
I-APRMAYJUN10	APR., MAY, JUNE 2010	R	6/28/2010			031148		
01 510-5530	CONTRACTUAL SERVICE	APR., MAY, JUNE 2010		9,999.99				9,999.99
31420	HIGHSMITH							
I-1015510929	CSTM RND PENCIL 144/BX	R	6/28/2010			031149		
01 520-2201	OFFICE SUPPLIES	CSTM RND PENCIL 144/		150.96				150.96
31510	AUTOZONE							
I-1393386175	AUTO PARTS--REPAIRS	R	6/28/2010			031150		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		242.47				
I-1393392654	OUTSIDE/REPAIRS	R	6/28/2010			031150		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		664.93				
I-1393393169	AUTO PARTS---REPAIRS	R	6/28/2010			031150		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		154.51				1,061.91
31520	SERNA TRUCKING							
I-4545	SAND	R	6/28/2010			031151		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGSAND			4,200.00				4,200.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-140345	AUTO PARTS--REPAIRS	R	6/28/2010			031152		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		447.00				447.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-10-2883	MESSAGE FEES FOR MAY2010	R	6/28/2010			031153		
60 583-5501	COMMUNICATIONS	MESSAGE FEES FOR MAY		166.25				166.25
31930	STAPLES BUSINESS ADVANTAGE							
I-8015672444	OFFICE SUPPLIES	R	6/28/2010			031154		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLEIS		1,499.50				1,499.50
33360	SOUTH TEXAS HEALTH SYSTEM							
I-573455	SEXUALT ASSAULT EXAM	R	6/28/2010			031155		
01 512-2216	OTHER POLICE SUPPLIES	SEXUALT ASSAULT EXAM		250.00				250.00
33370	ALEJANDRO NEVAREZ ALVAREZ							
I-0025	ADVERTISING 7/10-12/10	R	6/28/2010			031156		
20 510-5502	ADVERTISING	ADVERTISING 7/10-12/		13,800.00				13,800.00
34340	FRANK'S GRAFIX INC.							
I-196	OUTSIDE/REPAIRS	R	6/28/2010			031157		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		250.00				
I-202	DECALS	R	6/28/2010			031157		
01 512-6604	OUTSIDE REPAIRS	DECALS		48.00				298.00

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34630	ALVARADO'S CAR WASH							
I-0965-32	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-2030-23	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-2784-11	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		15.00				
I-5736-14	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-5736-9	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-5740-26	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		15.00				
I-5740-46	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-6976-18	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-6976-21	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		25.00				
I-6976-39	MONTHLY CAR WASH	R	6/28/2010			031158		
55 535-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		25.00				200.00
34980	ARNOLD OIL COMPANY							
I-217888	AUTO PARTS---REPAIRS	R	6/28/2010			031160		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		349.60				349.60
35070	TEXAS A&M UNIVERISTY KINGSVILL							
I-460797-00014	OPERATING SUPPLIES	R	6/28/2010			031161		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		350.00				350.00
35140	LEXISNEXIS							
I-147412420100531	JAN10-MAY10/ADAN GARZA	R	6/28/2010			031162		
25 2-1420	DEF REV - BLDG SECURITY FEE	JAN10-MAY10/ADAN GAR		650.00				650.00
35190	MALDONADO NURSERY & LANDSCAPIN							
I-27812	LOTS MOWED	R	6/28/2010			031163		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOTS MOWED		81.00				
I-28918	LOTS MOWED	R	6/28/2010			031163		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOTS MOWED		2,537.78				2,618.78
35560	COMMERCIAL ELECTRONICS CORP							
I-27079	PATCHES	R	6/28/2010			031164		
01 512-5501-99	Communications -911	PATCHES		187.20				187.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36840	J & B TRANSPORT SERVICES							
I-12234	OPERATING SUPPLIES	R	6/28/2010			031165		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		550.00				550.00
37360	FOUNDERS TELECOM							
I-M06091028	BATTERIES	R	6/28/2010			031166		
01 515-2208	OTHER OPERATING SUPPLIES	BATTERIES		106.85				106.85
37370	C A RAY & SON INC							
I-60310	REPAIRS	R	6/28/2010			031167		
75 510-3301	BUILDING MAINTENANCE	REPAIRS		1,881.00				1,881.00
37380	AVISO MEDIA GROUP							
I-001A	SUMMER PROGRAM	R	6/28/2010			031168		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	SUMMER PROGRAM		600.00				600.00
37390	THE ART HOUSE							
I-52510	PAINTING	R	6/28/2010			031169		
25 2-2010	DEF REV - LIBRARY DONATIONS	PAINTING		600.00				600.00
37420	INTELLIGENT TRANS.SOCIETY OF A							
I-07544-ACABPP	MEMBERSHIP	R	6/28/2010			031170		
70 510-5505	DUES & PUBLICATIONS	MEMBERSHIP		800.00				800.00
37430	JOHN GONZALEZ							
I-PHARR06102010	REPAIRS	R	6/28/2010			031171		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		400.01				400.01
07158	ROBERTO GARZA							
I-070210	07/02/10 PAYROLL	R	6/30/2010			031172		
01 514-5530	CONTRACTUAL SERVICES	07/02/10 PAYROLL		1,000.00				1,000.00
19343	LUIS SINGLETERRY							
I-070210	07/02/10 PAYROLL	R	6/30/2010			031173		
01 514-5530	CONTRACTUAL SERVICES	07/02/10 PAYROLL		1,000.00				1,000.00

* * T O T A L S * *	NO		CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	671		4,606,781.90	0.00	4,606,781.90
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:	5 VOID DEBITS	1,680.04			
	VOID CREDITS	1,630.04	50.00	0.00	50.00

TOTAL ERRORS: 0

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** 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.	5,000.00
01 2-2104	Rental Deposit / Security Fees	225.00
01 2-2309	A/P -STALE-DATED TAX ESCROW II	525.14
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	250.00
01 4-4557	SUMMER RECREATION FEE	420.00
01 4-4664	MISCELLANEOUS	70.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	600.00
01 4-4686	TML REIMBURSMNT CHECKS	1,685.20
01 510-1106	HOSPITAL INSURANCE	204.00
01 510-2201	OFFICE SUPPLIES	1,043.87
01 510-2202	POSTAGE	135.31
01 510-2208	OTHER OPERATING SUPPLIES	1,975.15
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	3,097.21
01 510-3301	BUILDING & EQUIPMENT	125.00
01 510-4401	OFFICE EQUIP. RENTALS	498.11
01 510-5501	COMMUNICATIONS	411.53
01 510-5502	ADVERTISING	604.51
01 510-5503	TRAINING & TRAVEL	1,324.09
01 510-5505	DUES & PUBLICATIONS	637.50
01 510-5506	CITY ELECTION EXPENSE	6,385.41
01 510-5530	CONTRACTUAL SERVICE	19,666.66
01 510-5535	BANK CHARGES	40.00
01 510-8801	OFFICE EQUIPMENT	32.46
01 511-2201	OFFICE SUPPLIES	452.81
01 511-2202	POSTAGE	1,450.00
01 511-4401	OFFICE EQUIP. RENTALS	391.08
01 511-5501	COMMUNICATIONS	477.21
01 511-5503	TRAINING & TRAVEL	1,832.67
01 512-1113	EMP. MEDICAL EXAM	376.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	17,329.84
01 512-2201	OFFICE SUPPLIES	3,880.80
01 512-2202	POSTAGE	274.19
01 512-2206	JANITORIAL SUPPLIES	731.10
01 512-2213	PHOTOGRAPHY SUPPLIES	11.98
01 512-2216	OTHER POLICE SUPPLIES	250.00
01 512-3301	BUILDING & EQUIPMENT	943.52
01 512-3303	EMERGENCY REPAIRS	150.00
01 512-4401	OFFICE EQUIPMENT RENTALS	2,484.35
01 512-4402	OTHER EQUIPMENT RENTALS	1,762.20
01 512-5501	COMMUNICATIONS	8,964.70
01 512-5501-99	Communications -911	573.72
01 512-5503	TRAINING & TRAVEL	195.00
01 512-5505	DUES & PUBLICATIONS	28.00
01 512-5507	UTILITIES	8,411.36
01 512-5508	PRISONER EXPENSE	120.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 512-5511	AMBULANCE&WRECKER SERVICE	95.00
01 512-5530	CONTRACTUAL SERVICES	3,180.88
01 512-5532	INSURANCE	1,775.51
01 512-5533	CRIME PREVENTION	88.07
01 512-6601	GAS & OIL	28,993.67
01 512-6604	OUTSIDE REPAIRS	1,722.72
01 512-7701	LEASE PURCHASE - PRINCIPAL	24,689.48
01 512-7703	LEASE PURCHASE - INTEREST	803.45
01 513-1110	UNIFORMS	205.79
01 513-1120	WORKMAN'S COMP CLAIM ACCT	4,274.87
01 513-2206	JANITORIAL SUPPLIES	210.69
01 513-2208	OTHER OPERATING SUPPLIES	2,698.34
01 513-2211	TRAFFIC SIGNAL SUPPLIES	603.49
01 513-4401	OFFICE EQUIPMENT RENTALS	62.33
01 513-5501	COMMUNICATIONS	523.02
01 513-5507	UTILITIES	458.55
01 513-5510	ANIMAL CONTROL	24,567.23
01 513-6601	GAS & OIL	3,371.11
01 513-7701	LEASE PURCHASE - PRINCIPAL	460.84
01 513-7703	LEASE PURCHASE - INTEREST	91.91
01 514-2201	OFFICE SUPPLIES	301.96
01 514-2202	POSTAGE	1,334.99
01 514-3301	BUILDING & EQUIPMENT	2,523.00
01 514-4401	OFFICE EQUIPMENT RENTALS	265.75
01 514-5501	COMMUNICATIONS	62.48
01 514-5503	TRAINING & TRAVEL	537.26
01 514-5530	CONTRACTUAL SERVICES	6,000.00
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNS	25,427.77
01 514-6601	GAS & OIL	29.28
01 515-1110	UNIFORMS	1,761.40
01 515-1117	PROTECTIVE CLOTHING	6,736.56
01 515-1120	WORKMAN'S COMP CLAIM ACCT	4,729.86
01 515-2201	OFFICE SUPPLIES	401.28
01 515-2202	POSTAGE	34.03
01 515-2203	SMALL TOOLS	214.55
01 515-2206	JANITORIAL SUPPLIES	1,822.65
01 515-2208	OTHER OPERATING SUPPLIES	493.98
01 515-2210	FIRST AID SUPPLIES	35.98
01 515-2215	HAZARDOUS MATERIAL SUPPLIES	264.87
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	8,692.52
01 515-3301	BUILDING & EQUIPMENT	734.00
01 515-3302	EQUIPMENT MAINTENANCE	740.00
01 515-4401	OFFICE EQUIP. RENTALS	1,362.02
01 515-5501	COMMUNICATIONS	1,687.24
01 515-5503	TRAINING & TRAVEL	1,440.00
01 515-5505	DUES & PUBLICATIONS	838.54

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 515-5507	UTILITIES	2,500.23
01 515-6601	GAS & OIL	3,793.44
01 515-6604	OUTSIDE REPAIRS	11,604.88
01 515-7701	LEASE PURCHASE - PRINCIPAL	24,762.82
01 515-7703	LEASE PURCHASE - INTEREST	3,238.71
01 516-1120	WORKMAN'S COMP CLAIM ACCT	891.48
01 516-2201	OFFICE SUPPLIES	126.16
01 516-2202	POSTAGE	6.12
01 516-4401	OFFICE EQUIP. RENTALS	187.95
01 516-5501	COMMUNICATIONS	387.55
01 516-5503	TRAINING & TRAVEL	60.00
01 516-5505	DUES & PUBLICATIONS	242.00
01 516-5532	INSURANCE	3,354.26
01 516-6601	GAS & OIL	180.51
01 516-7701	LEASE PURCHASE - PRINCIPAL	811.42
01 516-7703	LEASE PURCHASE - INTEREST	161.83
01 517-1106	HOSPITAL INSURANCE	255.00
01 517-1110	UNIFORMS	436.62
01 517-1120	WORKMAN'S COMP CLAIM ACCT	702.96
01 517-2201	OFFICE SUPPLIES	75.00
01 517-2206	JANITORIAL SUPPLIES	169.41
01 517-2208	OTHER OPERATING SUPPLIES	4,769.27
01 517-3303	EMERGENCY REPAIRS	292.50
01 517-4401	OFFICE EQUIPMENT RENTALS	107.28
01 517-5501	COMMUNICATION	576.34
01 517-5502	ADVERTISING	549.25
01 517-5503	TRAINING & TRAVEL	292.99
01 517-5507	UTILITIES	575.52
01 517-5509	STREET MATERIAL	44,142.71
01 517-5517	TIRE PICKUP	525.00
01 517-5530	CONTRACTUAL SERVICES	250.00
01 517-5531	BRUSH PICKUP	787.48
01 517-5532	INSURANCE	155.00
01 517-6601	GAS & OIL	7,326.36
01 517-7701	LEASE PURCHASE - PRINCIPAL	3,096.33
01 517-7703	LEASE PURCHASE - INTEREST	617.54
01 520-1104	OVERTIME/WORK STUDY	305.45
01 520-1106	HOSPITAL INSURANCE	153.00
01 520-1110	UNIFORMS	24.00
01 520-2201	OFFICE SUPPLIES	1,502.26
01 520-2202	POSTAGE	12.52
01 520-2206	JANITORIAL SUPPLIES	59.06
01 520-2208	OTHER OPERATING SUPPLIES	3,120.42
01 520-3301	BUILDING MAINTENANCE	978.99
01 520-4401	OFFICE EQUIP. RENTALS	1,953.90
01 520-5501	COMMUNICATIONS	657.41

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-5503	TRAINING & TRAVEL	149.00
01 520-5505	DUES & PUBLICATIONS	135.00
01 520-5507	UTILITIES	5,287.03
01 520-5522	AUDIO VISUAL MATERIAL	111.79
01 520-5536	LIBRARY PROGRAMMING	318.07
01 520-8812	BOOKS	189.76
01 522-1106	HOSPITAL INSURANCE	204.00
01 522-1110	UNIFORMS	392.57
01 522-1120	WORKMAN'S COMP CLAIM ACCT	2,260.35
01 522-2201	OFFICE SUPPLIES	364.37
01 522-2202	POSTAGE	3.78
01 522-2206	JANITORIAL SUPPLIES	4,831.34
01 522-2207	CHEMICALS	1,125.00
01 522-2208	OTHER OPERATING SUPPLIES	8,938.38
01 522-3301	BUILDING & EQUIPMENT	5,269.09
01 522-4401	OFFICE EQUIP. RENTALS	408.12
01 522-4402	OTHER EQUIPMENT RENTALS	120.02
01 522-5501	COMMUNICATIONS	1,400.66
01 522-5503	TRAINING & TRAVEL	63.46
01 522-5507	UTILITIES	6,269.97
01 522-5530	CONTRACTUAL SERVICES	2,225.00
01 522-6601	GAS & OIL	2,850.62
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,379.83
01 522-7703	LEASE PURCHASE - INTEREST	452.27
01 527-1106	HOSPITAL INSURANCE	51.00
01 527-2201	OFFICE SUPPLIES	1,492.53
01 527-4401	OFFICE EQUIP. RENTALS	352.27
01 527-5501	COMMUNICATIONS	664.34
01 527-5503	TRAINING & TRAVEL	537.86
01 527-5505	DUES & PUBLICATIONS	150.00
01 527-5530	CONTRACTUAL SERVICE	250.00
01 527-6601	GAS & OIL	1,805.46
01 527-6604	OUTSIDE REPAIRS	69.00
01 530-9902	LAND PURCHASE	82,249.73
01 530-9905	LEGAL FEE	51,154.67
01 530-9912	APPRAISAL FEE	2,400.00
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	14,747.30
01 530-9918	SANITATION PRIVITIZATION	444.54
01 530-9924	CIVIL SERVICE EXPENSE	809.84
01 530-9925	STREET LIGHTS	57,152.93
01 530-9926	CITY COMMISSION EXPENSE	1,906.06
01 530-9929	CITY HALL EXPENSES	17,131.69
01 530-9935	BOY'S CLUB & BASEBALL	4,166.67
01 530-9985	TRANSFERS OUT - VOL FIRE	2,500.00
01 530-9987	TRANSFER OUT - CDBG	5,382.50
	*** FUND TOTAL ***	682,368.15

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 510-5502	ADVERTISING	43,460.00
20 510-5507	UTILITIES	6,669.59
20 510-5530	CONTRACTUAL SERVICES	26,666.67
20 510-9986	TRANSFERS OUT - OTHER USES	6,485.83
	*** FUND TOTAL ***	83,282.09
24 510-7701	LEASE PURCHASE - PRINCIPAL	2,930.64
24 510-7703	LEASE PURCHASE - INTEREST	584.50
24 517-2208	OTHER OPERATING SUPPLIES	17,046.84
24 517-5505	DUES & PULICATIONS	27,980.73
24 517-5509	STREET MATERIAL	1,922.14
	*** FUND TOTAL ***	50,464.85
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	12,682.66
25 2-1210	DEF REV - PD EDUCATION	285.12
25 2-1230	DEF REV - PD CRIME PREVENTION	1,809.77
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	1,125.00
25 2-1410	DEF REV - TECHNOLOGY FEES	281.40
25 2-1420	DEF REV - BLDG SECURITY FEE	650.00
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	228.80
25 2-1530	DEF REV - JAMAICA FUND	372.37
25 2-2010	DEF REV - LIBRARY DONATIONS	600.00
25 2-2710	DEF REV - P&Z LOT CLEANING	7,363.25
	*** FUND TOTAL ***	25,398.37
30 526-3301	BUILDING & EQUIPMENT	225.00
30 526-4401	OFFICE EQUIPMENT RENTAL	202.50
30 526-5501	COMMUNICATION	387.78
30 526-5503	TRAINING & TRAVEL	99.51
	*** FUND TOTAL ***	914.79
32 510-3301-01	BLDG MAINT - ENERGY GRANT	59,367.25
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECU	18,450.00
32 512-8804-22	OTHER EQUIPMENT - PHARR MIBT	200,000.00
32 517-2219-01	MISCELLANEOUS-BORDER ENVIRONME	148.62
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	1,849.64
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	554.00
	*** FUND TOTAL ***	280,369.51
50 571-7103	BANK CHARGES - G.O. BONDS	3,500.00
50 571-9986	TRANSFER OUT	9,030.00
	*** FUND TOTAL ***	12,530.00
55 535-1110	UNIFORMS	100.00
55 535-1120	WORKMAN'S COMP CLAIM ACCT	15.00
55 535-2208	OTHER OPERATING SUPPLIES	74.84

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-3301	BUILDING & MAINTENANCE	105.99
55 535-4401	OFFICE EQUIPMENT RENTAL	62.34
55 535-5501	COMMUNICATIONS	251.53
55 535-5507	UTILITIES	568.34
55 535-6601	GAS & OIL	383.66
55 535-6603	CITY GARAGE REPAIRS	19,783.86
55 535-6604	OUTSIDE REPAIRS	11,807.09
	*** FUND TOTAL ***	33,152.65
60 1-1006	BANK - REV BONDS I&S	150,000.00
60 1-1007	BANK - PARITY BOND RESERVE	150,000.00
60 2-2702	METER DEPOSITS UNAPPLIED	150.00
60 2-2704	REFUND LIABILITIES	8,427.88
60 4-5112	WATER TAPPING CHARGES	450.00
60 571-7106	FIN SVC FEES - REVENUE BONDS	3,500.00
60 581-2201	OFFICE SUPPLIES	1,640.35
60 581-2202	POSTAGE	5,571.09
60 581-3301	BUILDING & EQUIPMENT	70.95
60 581-4401	OFFICE EQUIPMENT RENTALS	496.76
60 581-5501	COMMUNICATIONS	381.38
60 581-5530	CONTRACTUAL SERVICES	159.30
60 582-1106	HOSPITAL INSURANCE	51.00
60 582-1110	UNIFORMS	154.00
60 582-1120	WORKMAN'S COMP CLAIM ACCT	757.69
60 582-2201	OFFICE SUPPLIES	180.00
60 582-2202	POSTAGE	5.88
60 582-2207	CHEMICALS	35,388.20
60 582-2208	OTHER OPERATING SUPPLIES	3,770.82
60 582-3301	BUILDING & EQUIPMENT	477.00
60 582-4401	OFFICE EQUIPMENT RENTALS	51.67
60 582-5501	COMMUNICATIONS	679.78
60 582-5505	DUES & PUBLICATIONS	3,055.53
60 582-5507	UTILITIES	24,925.14
60 582-5530	CONTRACTUAL SERVICES	250.00
60 582-6601	GAS & OIL	750.13
60 583-1106	HOSPITAL INSURANCE	153.00
60 583-1110	UNIFORMS	322.56
60 583-1120	WORKMAN'S COMP CLAIM ACCT	2,100.00
60 583-2201	OFFICE SUPPLIES	136.19
60 583-2206	JANITORIAL SUPPLIES	169.41
60 583-2207	CHEMICALS	129.22
60 583-2208	OTHER OPERATING SUPPLIES	28,928.58
60 583-2214	WATER METERS & METER BOXES	5,419.38
60 583-3301	BUILDING & EQUIPMENT	383.00
60 583-4401	OFFICE EQUIPMENT RENTAL	84.61
60 583-5501	COMMUNICATIONS	503.81

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 583-5503	TRAINING & TRAVEL	450.00
60 583-5507	UTILITIES	910.86
60 583-6601	GAS & OIL	5,169.77
60 583-7701	LEASE PURCHASE - PRINCIPAL	462.89
60 583-7703	LEASE PURCHASE - INTEREST	92.32
60 584-1106	HOSPITAL INSURANCE	102.00
60 584-1110	UNIFORMS	173.20
60 584-2207	CHEMICALS	6,400.78
60 584-2208	OTHER OPERATING SUPPLIES	1,511.86
60 584-3301	BUILDING & EQUIPMENT	17,744.00
60 584-3303	EMERGENCY REPAIRS	3,803.96
60 584-4401	OFFICE EQUIPMENT RENTAL	51.67
60 584-5501	COMMUNICATIONS	735.72
60 584-5502	ADVERTISING	428.47
60 584-5505	DUES & PUBLICATIONS	2,944.52
60 584-5507	UTILITIES	40,356.44
60 584-6601	GAS & OIL	484.65
60 586-2206	JANITORIAL SUPPLIES	169.41
60 586-2207	CHEMICALS	9,847.00
60 586-2208	OTHER OPERATING SUPPLIES	963.29
60 586-5501	COMMUNICATIONS	648.65
60 586-5507	UTILITIES	18,569.47
60 586-6601	GAS & OIL	648.83
60 587-9905	LEGAL FEE	4,993.33
60 587-9913	ENGINEERING & ARCHITECT	4,581.25
60 587-9914	RAW WATER COST - COUNTY	37,635.47
60 587-9986	TRANSFER OUT - GENERAL FUND	26,216.67
	*** FUND TOTAL ***	615,770.79
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	70,425.00
61 587-8865-02	WW TREATMENT - CONSTRUCTION	746,558.83
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	293,583.70
61 587-8872-02	WWCS PHASE 1-E CONSTRUCTION	223,920.80
61 587-8873-02	CIP SUGAR ROAD CONSTRUCTION	215,734.62
	*** FUND TOTAL ***	1,550,222.95
70 1-1006	BANK - BRIDGE I&S FUND	208,800.00
70 510-1106	HOSPITAL INSURANCE	51.00
70 510-1110	UNIFORMS	1,769.98
70 510-1120	WORKMAN'S COMP CLAIM ACCT	2,742.88
70 510-2201	OFFICE SUPPLIES	910.10
70 510-2202	POSTAGE	0.34
70 510-2206	JANITORIAL SUPPLIES	605.22
70 510-2208	OTHER OPERATING SUPPLIES	707.75
70 510-2213	PHOTOGRAPHY SUPPLIES	542.24
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	602.58

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 6/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 510-3301	BUILDING & EQUIPMENT	7,652.01
70 510-3303	EMERGENCY REPAIRS	343.00
70 510-4401	OFFICE EQUIPMENT RENTALS	364.54
70 510-5501	COMMUNICATIONS	746.03
70 510-5502	ADVERTISING	500.00
70 510-5503	TRAINING & TRAVEL	1,507.32
70 510-5505	DUES & PUBLICATIONS	1,390.00
70 510-5507	UTILITIES	3,341.75
70 510-5530	CONTRACTUAL SERVICES	6,334.66
70 510-6601	GAS & OIL	933.19
70 510-6604	OUTSIDE REPAIRS	6.67
70 510-8804	OTHER EQUIPMENT	241,011.38
70 510-9905	LEGAL FEE	4,993.32
70 510-9982	TRANSFER OUT - CONTINGENCY	126,435.00
70 510-9987	TRANSFER OUT - GENERAL FUND	166,666.67
	*** FUND TOTAL ***	778,957.63
75 510-1110	UNIFORMS	244.25
75 510-1120	WORKMAN'S COMP CLAIM ACCT	841.89
75 510-2201	OFFICE SUPPLIES	344.62
75 510-2202	POSTAGE	1.36
75 510-2206	JANITORIAL SUPPLIES	334.42
75 510-2207	CHEMICALS	1,185.00
75 510-2208	OTHER OPERATING SUPPLIES	3,925.36
75 510-3301	BUILDING MAINTENANCE	2,684.81
75 510-4401	OFFICE EQUIPMENT RENTALS	538.65
75 510-4402	OTHER EQUIPMENT RENTALS	4,569.84
75 510-5501	COMMUNICATIONS	614.80
75 510-5503	TRAINING & TRAVEL	40.00
75 510-5507	UTILITIES	2,725.62
75 510-5530	CONTRACTUAL SERVICES	6,002.84
75 510-6601	GAS & OIL	1,052.70
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	27,606.16
86 510-9984	TRANSFER OUT	465,743.96
	*** FUND TOTAL ***	465,743.96

VENDOR SET: 01 BANK: 99 TOTALS: 676 4,606,831.90 0.00 4,606,831.90

BANK: 99 TOTALS: 676 4,606,831.90 0.00 4,606,831.90

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-2075	ADVANCE PUBLISHING COMPANY	R	6/08/2010			001433		
30 534-9920	PLANNING & ADMIN - FY09/10	ADVANCE PUBLISHING C		292.50				292.50
12150	LOWES BUSINESS ACCOUNT							
I-04740	LOWES BUSINESS ACCOUNT	R	6/08/2010			001434		
30 534-9920	PLANNING & ADMIN - FY09/10	LOWES BUSINESS ACCOU		9.17				9.17
13184	THE MONITOR							
I-1000254-0410	THE MONITOR	R	6/08/2010			001435		
30 534-9920	PLANNING & ADMIN - FY09/10	THE MONITOR		894.00				894.00
13860	OFFICE DEPOT							
I-6249	OFFICE DEPOT	R	6/08/2010			001436		
30 534-9920	PLANNING & ADMIN - FY09/10	OFFICE DEPOT		73.42				73.42
37210	LRGVDC-RIO METRO							
I-201006087077	LRGVDE-RIO METRO	R	6/08/2010			001437		
30 534-9935	RIO METRO TRANSIT - FY09/10	LRGVDE-RIO METRO		16,687.19				16,687.19
33220	PROYECTO AZTECA							
I-201006157112	REIMBURSEMENT/CYPRESS, CLARK, CA	R	6/16/2010			001438		
30 530-9958	HOUSINGREHAB/RECONST-CDBG-R	REIMBURSEMENT/CYPRES		38,387.00				38,387.00
06055	FEDEX							
I-710485220	FEDEX	R	6/21/2010			001439		
30 534-9920	PLANNING & ADMIN - FY09/10	FEDEX		34.01				34.01
13860	OFFICE DEPOT							
I-201006217155	PNCL, MECH, WB 5PK, CAM, DGT, SX10	R	6/21/2010			001440		
30 534-9920	PLANNING & ADMIN - FY09/10	PNCL, MECH, WB 5PK, CAM		241.93				
I-201006217156	CB541A, 3PK, CLR, NOTES, CORRECTA	R	6/21/2010			001440		
30 534-9920	PLANNING & ADMIN - FY09/10	CB541A, 3PK, CLR, NOTE		379.90				621.83
15450	PHARR COMMUNITY OUTREACH							
I-201006217158	PHARR COMMUNITY OUTREACH	R	6/21/2010			001441		
30 534-9943	HOME REPAIR PROJECT - FY09/10	PHARR COMMUNITY OUTR		3,342.48				3,342.48
15450	PHARR COMMUNITY OUTREACH							
I-201006217159	PHARR COMMUNITY OUTREACH	R	6/21/2010			001442		
30 533-9943	HOME REPAIR PROJECT - FY08/09	PHARR COMMUNITY OUTR		4,002.56				4,002.56
33220	PROYECTO AZTECA							
I-201006217154	RECONSTRUCTION 319 W CLARK	R	6/21/2010			001443		
30 530-9958	HOUSINGREHAB/RECONST-CDBG-R	RECONSTRUCTION 319 W		1,623.11				1,623.11

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33220	PROYECTO AZTECA							
I-201006217160	724 W. CLARK & 095 E LUCAS	R	6/21/2010			001444		
30 530-9958	HOUSINGREHAB/RECONST-CDBG-R	724 W. CLARK & 095 E		9,625.00				9,625.00
33220	PROYECTO AZTECA							
I-201006217161	319 W CLARK & 904 N CANNA	R	6/21/2010			001445		
30 530-9958	HOUSINGREHAB/RECONST-CDBG-R	319 W CLARK & 904 N		9,708.11				9,708.11
35550	ASAGO CONSTRUCTION							
I-201006217157	W. SIOUX RD.IMPROVEMENTS	R	6/21/2010			001446		
30 533-9937	STREET PAV IMPROV - FY08/09	W. SIOUX RD.IMPROVEM		41,138.10				41,138.10
02193	BOYS&GIRLS CLUB OF PHARR							
I-201006297181	BOYS&GIRLS CLUB OF PHARR	R	6/29/2010			001447		
30 4-4796-10	CDBG FY 09/10	BOYS&GIRLS CLUB OF P		8,206.14				8,206.14
08009	H.E. BUTT GROCERY							
I-090152	GRAPES,BAKED GOODS,WATER	R	6/29/2010			001448		
30 534-9920	PLANNING & ADMIN - FY09/10	GRAPES,BAKED GOODS,W		14.94				14.94
15052	OFFICE DEPOT INC.							
I-5456	OFFICE DEPOT INC.	R	6/29/2010			001449		
30 534-9920	PLANNING & ADMIN - FY09/10	OFFICE DEPOT INC.		110.95				
I-5726	OFFICE DEPOT INC.	R	6/29/2010			001449		
30 534-9920	PLANNING & ADMIN - FY09/10	OFFICE DEPOT INC.		47.98				158.93
37450	ONE HAND UNA MANO							
I-201006297182	ONE HAND UNA MANO	R	6/29/2010			001450		
30 4-4796-10	CDBG FY 09/10	ONE HAND UNA MANO		3,765.75				3,765.75

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	18	138,584.24	0.00	138,584.24
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: 6/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 4-4796-10	CDBG FY 09/10	11,971.89
30 530-9958	HOUSINGREHAB/RECONST-CDBG-R	59,343.22
30 533-9937	STREET PAV IMPROV - FY08/09	41,138.10
30 533-9943	HOME REPAIR PROJECT - FY08/09	4,002.56
30 534-9920	PLANNING & ADMIN - FY09/10	2,098.80
30 534-9935	RIO METRO TRANSIT - FY09/10	16,687.19
30 534-9943	HOME REPAIR PROJECT - FY09/10	3,342.48
	*** FUND TOTAL ***	138,584.24

VENDOR SET: 01	BANK: APCDB	TOTALS:	18	138,584.24	0.00	138,584.24
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BANK: APCDB	TOTALS:	18	138,584.24	0.00	138,584.24
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VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19900	MIRABELLE GARZA							
I-201006117097	6/14-18/10 HUMBLE, TX CDR TECH	R	6/11/2010			000417		
21 512-5503	TRAINING & TRAVEL		6/14-18/10 HUMBLE, T	1,134.75				1,134.75
28830	MAX LONGORIA							
I-201006117096	6/14-18/10 HUMBLE, TX CDR TECHN	R	6/11/2010			000418		
21 512-5503	TRAINING & TRAVEL		6/14-18/10 HUMBLE, TX	1,134.75				1,134.75
16570	DAVID CASTILLO							
I-201006147109	BASIC CRISES NEGOTIATOR COURSE	R	6/14/2010			000419		
21 512-5503	TRAINING & TRAVEL		BASIC CRISES NEGOTIA	60.00				60.00
18550	LETICIA ALARCON							
I-201006147106	BASIC CRISES NEGOTIATOR COURSE	R	6/14/2010			000420		
21 512-5503	TRAINING & TRAVEL		BASIC CRISES NEGOTIA	60.00				60.00
24600	JUANA ARELLANO							
I-201006147110	INTERMEDIATE CRIME SCENE SEARC	R	6/14/2010			000421		
21 512-5503	TRAINING & TRAVEL		INTERMEDIATE CRIME S	60.00				60.00
30610	JUAN GARZA							
I-201006147107	BASIC CRISES NEGOTIATOR COURSE	R	6/14/2010			000422		
21 512-5503	TRAINING & TRAVEL		BASIC CRISES NEGOTIA	60.00				60.00
31120	VICTOR ZAVALA							
I-201006147111	REIMBURSEMENT/EMBROIDERY	R	6/14/2010			000423		
21 512-1110	UNIFORMS		REIMBURSEMENT/EMBROI	22.00				22.00
31590	MICHAEL MATA							
I-201006147108	BASIC CRISES NEGOTIATOR COURSE	R	6/14/2010			000424		
21 512-5503	TRAINING & TRAVEL		BASIC CRISES NEGOTIA	60.00				60.00
37310	RUBEN PEQUENO							
I-201006147105	BASIC CRISES NEGOTIATOR COURSE	R	6/14/2010			000425		
21 512-5503	TRAINING & TRAVEL		BASIC CRISES NEGOTIA	60.00				60.00
02089	BERETTA U.S.A.							
I-1186528	GUN SUPPLIES	R	6/14/2010			000426		
21 512-2204	SPECIAL POLICE SUPPLIES		GUN SUPPLIES	299.50				
I-1197903	GUN SUPPLIES	R	6/14/2010			000426		
21 512-2204	SPECIAL POLICE SUPPLIES		GUN SUPPLIES	1,110.00				
I-1200369	GUN SUPPLIES	R	6/14/2010			000426		
21 512-2204	SPECIAL POLICE SUPPLIES		GUN SUPPLIES	1,701.78				3,111.28

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03280	CDW GOVERNMENT INC.							
I-SST5280	HP ELITE BOOK	R	6/14/2010			000427		
21 512-2204	SPECIAL POLICE SUPPLIES	HP ELITE BOOK		2,068.37				2,068.37
05057	ENTENMANN-ROVIN CO.							
I-0062352	BADGES	R	6/14/2010			000428		
21 512-2204	SPECIAL POLICE SUPPLIES	BADGES		1,034.50				1,034.50
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3091104-0	OPERATING SUPPLIES	R	6/14/2010			000429		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.95				22.95
37270	I GOT HIT LLC							
I-862	NEW SYSTEM	R	6/14/2010			000430		
21 512-2204	SPECIAL POLICE SUPPLIES	NEW SYSTEM		6,839.00				6,839.00
37160	THE LAWN CARE CENTER							
I-51310	REPAIRS	R	6/14/2010			000431		
21 512-6604	OUTSIDE REPAIR	REPAIRS		80.00				80.00
13055	MATT'S CASH & CARRY							
I-3570604	PLYWOOD, STUDS, NAILS	R	6/14/2010			000432		
21 512-2204	SPECIAL POLICE SUPPLIES	PLYWOOD, STUDS, NAIL		222.00				222.00
13221	MB GRAPHICS							
I-4072	PRINTED FORMS	R	6/14/2010			000433		
21 512-2208	OTHER OPERATING SUPPLIES	PRINTED FORMS		490.00				
I-4073	OPERATING SUPPLIES	R	6/14/2010			000433		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		490.00				
I-4074	OPERATING SUPPLIES	R	6/14/2010			000433		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		495.00				1,475.00
16008	PACER PRINTING CENTER							
I-19290	FORM--PRINTED	R	6/14/2010			000434		
21 512-2208	OTHER OPERATING SUPPLIES	FORM--PRINTED		490.00				
I-19291	FORM--PRINTED	R	6/14/2010			000434		
21 512-2208	OTHER OPERATING SUPPLIES	FORM--PRINTED		490.00				980.00
22000	THE PERFECT 10							
I-2458	POLO SHIRTS	R	6/14/2010			000435		
21 512-1110	UNIFORMS	POLO SHIRTS		80.00				80.00
18266	RGV PHONE COMPANY							
I-16032	VOICE MAIL DOWN	R	6/14/2010			000436		
21 512-5501	COMMUNICATIONS	VOICE MAIL DOWN		145.00				145.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
19034	SAM'S CLUB DIRECT								
I-8156	DOG FOOD	R	6/14/2010				000437		
21 512-2208	OTHER OPERATING SUPPLIES	DOG FOOD			299.80				
I-8167	FOOD--MEETING	R	6/14/2010				000437		
21 512-5533	CRIME PREVENTION	DOG FOOD			171.17				
I-8168	OPERATING SUPPLIES	R	6/14/2010				000437		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES			198.73				669.70
20560	TEXAS DEPARTMENT OF LICENSING								
I-201006177141	PHARR POLICE DEPT/INSPEC.FEE	R	6/17/2010				000438		
21 512-3301	BUILDING & EQUIPMENT	PHARR POLICE DEPT/IN			20.00				20.00
37340	TEXAS DEPT. OF PUBLIC SAFETY								
I-201006177142	GUNSHOT RESIDUE COLLEC.KITS	R	6/17/2010				000439		
21 512-2208	OTHER OPERATING SUPPLIES	GUNSHOT RESIDUE COLL			170.00				170.00
24340	CAMPING WORLD								
I-201006217163	REPAIRS RV UNIT #70	R	6/22/2010				000440		
21 512-6604	OUTSIDE REPAIR	REPAIRS RV UNIT #70			1,321.76				1,321.76
02089	BERETTA U.S.A.								
I-1202948	PISTOLS	R	6/28/2010				000441		
21 512-2204	SPECIAL POLICE SUPPLIES	PISTOLS			4,863.60				4,863.60
05130	ENTERPRISE RENT-A-CAR								
I-D244402-5280	RENTAL	R	6/28/2010				000442		
21 512-5503	TRAINING & TRAVEL	RENTAL			354.09				354.09
07027	GALLS AN ARAMARK COMPANY								
I-510614659	UNIFORM SUPPLIES	R	6/28/2010				000443		
21 512-2204	SPECIAL POLICE SUPPLIES	UNIFORM SUPPLIES			15,884.44				15,884.44
07152	G.A.S. ENTERPRISES, INC.								
I-08P27J36	REPAIRS	R	6/28/2010				000444		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS			9,160.00				9,160.00
07165	GLICK TWINS								
I-457523	OPERATING SUPPLIES	R	6/28/2010				000445		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES			195.85				
I-457538	OPERATING SUPPLIES	R	6/28/2010				000445		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES			25.95				221.80
12056	LASERLUX								
I-00071222	OFFICE SUPPLIES	R	6/28/2010				000446		
21 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			472.23				472.23

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16008	PACER PRINTING CENTER							
I-19295	PRINTED FORMS	R	6/28/2010			000447		
21 512-2208	OTHER OPERATING SUPPLIES	PRINTED FORMS		112.50				112.50
18277	RAYMUNDO TOBIAS							
I-149	REPAIRS	R	6/28/2010			000448		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		75.00				
I-152	REPAIRS	R	6/28/2010			000448		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		160.00				235.00
19365	STAPLES CREDIT PLAN							
I-88512	OFFICE SUPPLIES	R	6/28/2010			000449		
21 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		239.98				239.98
20278	TOP CUT LAWN CARE & IRRIGATION							
I-28925	REPAIRS	R	6/28/2010			000450		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		575.00				575.00
22000	THE PERFECT 10							
I-2455	SHIRTS	R	6/28/2010			000451		
21 512-2204	SPECIAL POLICE SUPPLIES	SHIRTS		619.00				619.00
36120	GRAFIX SHOPPE							
I-70119	OUTSIDE/REPAIRS	R	6/28/2010			000452		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		5,075.81				5,075.81
18124	JOEL ROBLES							
I-201006297183	INCOSIT TRAINING/HUNTSVILLE,TX	R	6/29/2010			000453		
21 512-5503	TRAINING & TRAVEL	INCOSIT TRAINING/HUN		483.12				483.12
22292	RUBEN VILLESCLAS							
I-201006297184	BORDER SUMMIT IN LAREDO,TX	R	6/29/2010			000454		
21 512-5503	TRAINING & TRAVEL	BORDER SUMMIT IN LAR		313.80				313.80

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	38	59,501.43	0.00	59,501.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 6/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-1110	UNIFORMS	102.00
21 512-2201	OFFICE SUPPLIES	712.21
21 512-2204	SPECIAL POLICE SUPPLIES	35,062.72
21 512-2208	OTHER OPERATING SUPPLIES	3,060.25
21 512-3301	BUILDING & EQUIPMENT	9,990.00
21 512-5501	COMMUNICATIONS	145.00
21 512-5503	TRAINING & TRAVEL	3,780.51
21 512-5533	CRIME PREVENTION	171.17
21 512-6604	OUTSIDE REPAIR	6,477.57
	*** FUND TOTAL ***	59,501.43

VENDOR SET: 01	BANK: APPOL	TOTALS:	38	59,501.43	0.00	59,501.43
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BANK: APPOL	TOTALS:	38	59,501.43	0.00	59,501.43
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VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201006026854	TAXES	D	6/04/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		52,182.64				
I-T3 201006026854	TAXES	D	6/04/2010			000000		
01 510-1105	F I C A	TAXES		1,133.88				
01 511-1105	F I C A	TAXES		844.25				
01 512-1105	F I C A	TAXES		15,516.91				
01 513-1105	F I C A	TAXES		1,023.96				
01 514-1105	F I C A	TAXES		407.64				
01 515-1105	F I C A	TAXES		6,942.80				
01 516-1105	F I C A	TAXES		600.15				
01 517-1105	F I C A	TAXES		1,862.83				
01 520-1105	F I C A	TAXES		1,220.63				
01 522-1105	F I C A	TAXES		2,641.23				
01 527-1105	F I C A	TAXES		1,227.52				
20 510-1105	F I C A	TAXES		316.34				
30 526-1105	F I C A	TAXES		337.33				
55 535-1105	F I C A	TAXES		242.98				
60 581-1105	F I C A	TAXES		524.61				
60 582-1105	F I C A	TAXES		801.02				
60 583-1105	F I C A	TAXES		1,343.24				
60 584-1105	F I C A	TAXES		927.23				
70 510-1105	F I C A	TAXES		1,585.97				
75 510-1105	F I C A	TAXES		799.65				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		40,300.17				
I-T4 201006026854	TAXES	D	6/04/2010			000000		
01 510-1105	F I C A	TAXES		265.21				
01 511-1105	F I C A	TAXES		197.43				
01 512-1105	F I C A	TAXES		3,628.96				
01 513-1105	F I C A	TAXES		239.49				
01 514-1105	F I C A	TAXES		95.32				
01 515-1105	F I C A	TAXES		1,623.78				
01 516-1105	F I C A	TAXES		140.36				
01 517-1105	F I C A	TAXES		435.62				
01 520-1105	F I C A	TAXES		285.47				
01 522-1105	F I C A	TAXES		617.69				
01 527-1105	F I C A	TAXES		287.11				
20 510-1105	F I C A	TAXES		73.99				
30 526-1105	F I C A	TAXES		78.91				
55 535-1105	F I C A	TAXES		56.82				
60 581-1105	F I C A	TAXES		122.69				
60 582-1105	F I C A	TAXES		187.34				
60 583-1105	F I C A	TAXES		314.16				
60 584-1105	F I C A	TAXES		216.87				
70 510-1105	F I C A	TAXES		370.89				
75 510-1105	F I C A	TAXES		187.03				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,425.14				151,633.26

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201006167126	TAXES	D	6/18/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		57,959.85				
I-T3 201006167126	TAXES	D	6/18/2010			000000		
01 510-1105	F I C A	TAXES		1,058.44				
01 511-1105	F I C A	TAXES		840.96				
01 512-1105	F I C A	TAXES		17,006.83				
01 513-1105	F I C A	TAXES		1,018.16				
01 514-1105	F I C A	TAXES		407.64				
01 515-1105	F I C A	TAXES		7,615.28				
01 516-1105	F I C A	TAXES		596.21				
01 517-1105	F I C A	TAXES		1,831.12				
01 520-1105	F I C A	TAXES		1,248.45				
01 522-1105	F I C A	TAXES		2,355.48				
01 527-1105	F I C A	TAXES		1,229.31				
20 510-1105	F I C A	TAXES		308.38				
30 526-1105	F I C A	TAXES		337.33				
55 535-1105	F I C A	TAXES		244.40				
60 581-1105	F I C A	TAXES		525.89				
60 582-1105	F I C A	TAXES		836.13				
60 583-1105	F I C A	TAXES		1,465.21				
60 584-1105	F I C A	TAXES		1,072.92				
70 510-1105	F I C A	TAXES		1,687.31				
75 510-1105	F I C A	TAXES		923.54				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		42,608.99				
I-T4 201006167126	TAXES	D	6/18/2010			000000		
01 510-1105	F I C A	TAXES		247.57				
01 511-1105	F I C A	TAXES		196.66				
01 512-1105	F I C A	TAXES		3,977.43				
01 513-1105	F I C A	TAXES		238.12				
01 514-1105	F I C A	TAXES		95.32				
01 515-1105	F I C A	TAXES		1,781.02				
01 516-1105	F I C A	TAXES		139.43				
01 517-1105	F I C A	TAXES		428.23				
01 520-1105	F I C A	TAXES		291.97				
01 522-1105	F I C A	TAXES		550.90				
01 527-1105	F I C A	TAXES		287.52				
20 510-1105	F I C A	TAXES		72.14				
30 526-1105	F I C A	TAXES		78.91				
55 535-1105	F I C A	TAXES		57.15				
60 581-1105	F I C A	TAXES		122.99				
60 582-1105	F I C A	TAXES		195.56				
60 583-1105	F I C A	TAXES		342.65				
60 584-1105	F I C A	TAXES		250.93				
70 510-1105	F I C A	TAXES		394.61				
75 510-1105	F I C A	TAXES		216.01				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,965.12				163,108.07

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201006026854	BI-WEEKLY	R	6/04/2010			022802		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201006026854	BI WEEKLY ONLY	R	6/04/2010			022803		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201006026854	BI-WEEKLY	R	6/04/2010			022804		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,438.42				12,438.42
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201006026854	BI-WEEKLY	R	6/04/2010			022805		
95 2-2120	A/P - CHSUP	BI-WEEKLY		181.00				181.00
01172	AMERITAS LIFE INS. CORP.							
I-MAY 2010	AMERITAS LIFE INS. CORP.	R	6/04/2010			022806		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		799.30				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,188.20				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				6,004.90
02106	BLUE CROSS-BLUE SHIELD							
I-JUNE 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	6/04/2010			022807		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE BLUE CROSS-BLUE SHIE			542.36				542.36
03360	COMBINED LAW ENFORCEMENT							
I-D 201005056343	MONTHLY DUES	R	6/08/2010			022808		
95 2-2128	A/P - CLEAT	MONTHLY DUES		780.00				
I-D 201005196770	MONTHLY DUES	R	6/08/2010			022808		
95 2-2128	A/P - CLEAT	MONTHLY DUES		840.00				1,620.00
04056	PHARR PROFESSIONAL							
I-22 201005056343	MONTHLY DUES	R	6/08/2010			022809		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				
I-22 201005196770	MONTHLY DUES	R	6/08/2010			022809		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				1,170.00
09020	ICMA							
I-12 201005056343	MONTHLY DUES	R	6/08/2010			022810		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,599.50				
I-12 201005196770	MONTHLY DUES	R	6/08/2010			022810		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,599.50				11,199.00

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL							
I-RET201005056343	ACCOUNT # 1002 MONTHLY DUES	R	6/08/2010			022811		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,433.08				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,441.60				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		26,300.62				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,769.76				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,159.37				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,043.27				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,401.01				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,980.15				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,992.29				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,138.23				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		570.70				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.00				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		409.02				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		909.36				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,334.51				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,075.99				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,025.25				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,485.46				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,302.61				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		46,373.11				
I-RET201005196770	ACCOUNT # 1002 MONTHLY DUES	R	6/08/2010			022811		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,735.46				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,467.75				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		27,143.74				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,726.63				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,298.88				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,091.15				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,213.04				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,987.76				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,860.90				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,147.83				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		569.19				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.00				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		404.69				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		910.21				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,491.95				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,450.73				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,608.69				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,484.72				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,303.02				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		45,131.77				229,808.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16077	PRE PAID LEGAL SERVICE							
I-L 201005056343	MONTHLY DUES	R	6/08/2010			022815		
95 2-2131	A/P - PRELE	MONTHLY DUES		188.63				
I-L 201005196770	MONTHLY DUES	R	6/08/2010			022815		
95 2-2131	A/P - PRELE	MONTHLY DUES		188.63				377.26
16179	PHARR POLICE							
I-24 201005056343	MONTHLY DUES	R	6/08/2010			022816		
95 2-2111	A/P - PDOFA	MONTHLY DUES		26.50				
I-24 201005196770	MONTHLY DUES	R	6/08/2010			022816		
95 2-2111	A/P - PDOFA	MONTHLY DUES		28.50				55.00
18092	RIO GRANDE VALLEY							
I-31 201005056343	MONTHLY DUES	R	6/08/2010			022817		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201005196770	MONTHLY DUES	R	6/08/2010			022817		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201005056343	MONTHLY DUES	R	6/08/2010			022818		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201005196770	MONTHLY DUES	R	6/08/2010			022818		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201005056343	MONTHLY DUES	R	6/08/2010			022819		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		966.52				
I-U 201005196770	MONTHLY DUES	R	6/08/2010			022819		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		962.52				1,929.04
21091	NATIONWIDE RET.SOLUTIONS							
I-14 201005056343	457 PLAN MONTHLY DUES	R	6/08/2010			022820		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				
I-14 201005196770	457 PLAN MONTHLY DUES	R	6/08/2010			022820		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				292.56
03145	COLONIAL SUPPLEMENTAL INS							
I-APRIL 2010	COLONIAL SUPPLEMENTAL INS	R	6/14/2010			022821		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		12,608.54				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		433.72				13,042.26
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201006167126	BI-WEEKLY	R	6/18/2010			023064		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CH4201006167126	BI WEEKLY ONLY	R	6/18/2010			023065		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201006167126	BI-WEEKLY	R	6/18/2010			023066		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,682.07				12,682.07
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201006167126	BI-WEEKLY	R	6/18/2010			023067		
95 2-2120	A/P - CHSUP	BI-WEEKLY		181.00				181.00
02106	BLUE CROSS-BLUE SHIELD							
I-JUNE 2010	BLUE CROSS-BLUE SHIELD	R	6/18/2010			023068		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,513.50				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,112.65				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		53,976.09				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,427.30				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		25,378.63				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,642.98				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,865.70				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,077.84				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,543.65				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,523.90				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,206.99				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.17				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,705.88				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,029.22				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,197.37				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		719.20				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		32,033.42				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		4,338.88				207,874.38

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS		TOTAL APPLIED	
REGULAR CHECKS:	22			502,201.33	0.00		502,201.33	
HAND CHECKS:	0			0.00	0.00		0.00	
DRAFTS:	2			314,741.33	0.00		314,741.33	
EFT:	0			0.00	0.00		0.00	
NON CHECKS:	0			0.00	0.00		0.00	
VOID CHECKS:	0 VOID DEBITS		0.00					
	VOID CREDITS		0.00	0.00	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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01 510-1105	F I C A	2,705.10
01 510-1106	HOSPITAL INSURANCE	3,513.50
01 510-1115	EMPLOYEES RETIREMENT	3,168.54
01 511-1105	F I C A	2,079.30
01 511-1106	HOSPITAL INSURANCE	3,112.65
01 511-1115	EMPLOYEES RETIREMENT	2,909.35
01 512-1105	F I C A	40,130.13
01 512-1106	HOSPITAL INSURANCE	53,976.09
01 512-1115	EMPLOYEES RETIREMENT	53,444.36
01 513-1105	F I C A	2,519.73
01 513-1106	HOSPITAL INSURANCE	4,427.30
01 513-1115	EMPLOYEES RETIREMENT	3,496.39
01 514-1105	F I C A	1,005.92
01 514-1106	HOSPITAL INSURANCE	1,579.91
01 514-1115	EMPLOYEES RETIREMENT	1,416.80
01 515-1105	F I C A	17,962.88
01 515-1106	HOSPITAL INSURANCE	25,378.63
01 515-1115	EMPLOYEES RETIREMENT	24,458.25
01 516-1105	F I C A	1,476.15
01 516-1106	HOSPITAL INSURANCE	2,122.27
01 516-1115	EMPLOYEES RETIREMENT	2,134.42
01 517-1105	F I C A	4,557.80
01 517-1106	HOSPITAL INSURANCE	11,642.98
01 517-1115	EMPLOYEES RETIREMENT	6,614.05
01 520-1105	F I C A	3,046.52
01 520-1106	HOSPITAL INSURANCE	5,865.70
01 520-1115	EMPLOYEES RETIREMENT	3,967.91
01 522-1105	F I C A	6,165.30
01 522-1106	HOSPITAL INSURANCE	10,077.84

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 522-1115	EMPLOYEES RETIREMENT	5,853.19
01 527-1105	F I C A	3,031.46
01 527-1106	HOSPITAL INSURANCE	6,543.65
01 527-1115	EMPLOYEES RETIREMENT	4,286.06
	*** FUND TOTAL ***	324,670.13
20 510-1105	F I C A	770.85
20 510-1106	HOSPITAL INSURANCE	1,523.90
20 510-1115	EMPLOYEES RETIREMENT	1,139.89
	*** FUND TOTAL ***	3,434.64
30 526-1105	F I C A	832.48
30 526-1106	HOSPITAL INSURANCE	2,027.93
30 526-1115	EMPLOYEE RETIREMENT	1,218.00
	*** FUND TOTAL ***	4,078.41
55 535-1105	F I C A	601.35
55 535-1106	HOSPITAL INSURANCE	1,579.91
55 535-1115	EMPLOYEE RETIREMENT	813.71
	*** FUND TOTAL ***	2,994.97
60 581-1105	F I C A	1,296.18
60 581-1106	HOSPITAL INSURANCE	3,206.99
60 581-1115	EMPLOYEES RETIREMENT	1,819.57
60 582-1105	F I C A	2,020.05
60 582-1106	HOSPITAL INSURANCE	2,888.64
60 582-1115	EMPLOYEES RETIREMENT	2,826.46
60 583-1105	F I C A	3,465.26
60 583-1106	HOSPITAL INSURANCE	8,707.17
60 583-1115	EMPLOYEES RETIREMENT	6,526.72
60 584-1105	F I C A	2,467.95
60 584-1106	HOSPITAL INSURANCE	2,705.88
60 584-1115	EMPLOYEES RETIREMENT	4,633.94
	*** FUND TOTAL ***	42,564.81
70 510-1105	F I C A	4,038.78
70 510-1106	HOSPITAL INSURANCE	8,029.22
70 510-1115	EMPLOYEES RETIREMENT	4,970.18
	*** FUND TOTAL ***	17,038.18
75 510-1105	F I C A	2,126.23
75 510-1106	HOSPITAL INSURANCE	4,197.37
75 510-1115	EMPLOYEES RETIREMENT	2,605.63
	*** FUND TOTAL ***	8,929.23
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	719.20

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 1-1485	DUE FROM PEDC	2,703.06
95 2-2002	INCOME TAX WITHHELD	110,142.49
95 2-2003	SOCIAL SEC. TAX WITHHELD	82,909.16
95 2-2004	MEDICARE TAX WITHHELD	19,390.26
95 2-2107	A/P - ICMA	11,199.00
95 2-2108	A/P - NW	292.56
95 2-2110	A/P - PPFA	1,170.00
95 2-2111	A/P - PDOFA	55.00
95 2-2113	A/P - LIFERE - VISION	799.30
95 2-2114	A/P - RGV POLICE UNION ASSOC.	640.00
95 2-2117	A/P - LIFERE -DENTAL	5,188.20
95 2-2118	A/P - BANKRUPTCY	1,620.78
95 2-2120	A/P - CHSUP	25,969.49
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	32,033.42
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	5,965.77
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	4,338.88
95 2-2128	A/P - CLEAT	1,620.00
95 2-2131	A/P - PRELE	377.26
95 2-2133	A/P - COLONIAL	12,608.54
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	91,504.88
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	1,929.04
	*** FUND TOTAL ***	413,232.29

VENDOR SET: 01	BANK: PR	TOTALS:	24	816,942.66	0.00	816,942.66
BANK: PR	TOTALS:		24	816,942.66	0.00	816,942.66
REPORT TOTALS:			810	5,621,593.26	0.00	5,621,593.26

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 6/01/2010 THRU 6/30/2010

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
